

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. Morrill

**Executive Director** 

r	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 Two

District Three

District Four

At-Large

At-Large

# **JUDICIAL**

Richard Starling, Jr. City Judge
Jerome Hopewell 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

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R. FIVE YEAR PLAN



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.



# **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>	\$ 3,475,000

The General Capital Projects are funded by Sales Tax Revenues, Property Tax Revenues, State and Federal Funds and Other Revenues. A five year 11.25 millage Property tax dedicated to general capital projects has been approved by the 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:

	No. of	
Category	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>	\$ 14,802,000

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 sever line in lightly populated area).

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

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

**Department** - A section of a Division.

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

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

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

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

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

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

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

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

# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

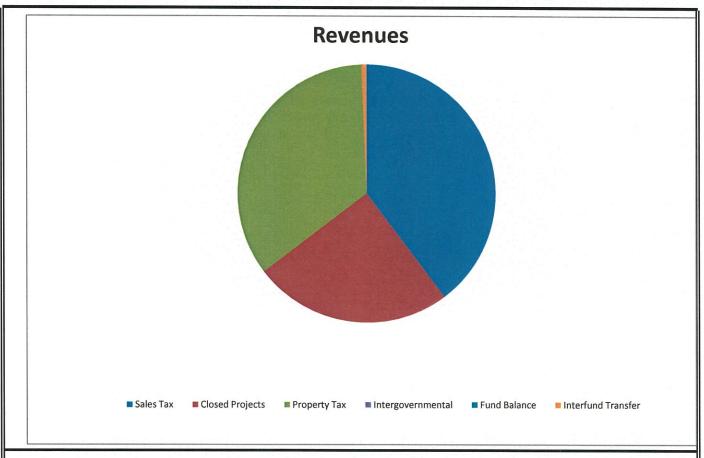
	FISCAL YEAR								
DESCRIPTION	24-25	25-26	26-27	27-28	28-29	TOTAL FIVE YEAR			
GENERAL CAPITAL PROJECTS									
REVENUES:									
Sales Taxes	6,366,000	5,813,275	5,812,650	5,803,050	5,808,100	29,603,075			
Property Taxes	5,561,000	5,561,000	5,561,000	5,561,000	465,000	22,709,000			
Investment Income	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:	211121	a raol oa ri	ALTRODEST	•					
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			

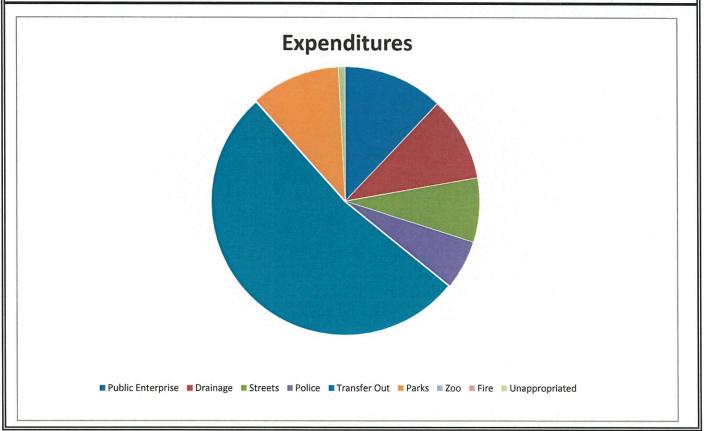
CITY OF ALEXANDRIA

# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	8,250,000	465,000	5,096,000			7,065,000		20,876,00
(Less Debt Service)	(1,884,000)		0					(1,884,00
Interest Income	0					0		
Transfers From Prior Projects								9
Interfund Transfer Utility Fund						100,000		100,00
Interfund Transfer General Capital Projects								
Intergovernmental				0	0	7,737,000		7,737,00
Private Contributions								
Debt Proceeds								
Other							0	(
Fund Balance	0	0	0	0	0	0	0	
TOTAL	6,366,000	465,000	5,096,000	0	0	14,902,000	0	26,829,00
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	
Enterprise CIP - Utility Fund	0	0	0	0	0	14,802,000	0	14,802,00
Enterprise CIP - Transit System	0	0	0	0	0	0	0	3)
Transfer to Utilility Capital Projects	4,844,000	0	2,893,000	0	0	0	0	7,737,00
TOTAL	6,366,000	465,000	4,973,000	0	0	14,902,000	0	26,706,00
UNAPPRPRTD BALANCE	0	0	123,000	0	0	0	0	123,00

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





# 2024-2025 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	OTUED	TOTALO
IDENTIFICATION	TAXES	1AX-14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SUMMARY								
SOURCES OF FUNDING								
Society of Foundation								
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 Utilility 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
UNAPPRPRTD BALANCE	0	0	123,000	0	0	0	0	123,000
		========	========	========	========	========	=======	

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# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC ENTERPRISE

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
BENTITION	TAXLO	1AX- 14	1AX- 10	L LOND3	FUNDS	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	300,000		1 000 000					l l
information System Security Opgrades			1,000,000					1,000,000
Total Public Enterprise	920 000	^	(3 000 000)	0		100 000		(0.070.000)
Total Public Enterprise	830,000	0	(3,000,000)	0	0	100,000	0	(2,070,000)
				3				
				ANIDDIA				

# 2024-2025 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

			PUE	BLIC EN	<b>ITERP</b>	RISE				
PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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		О
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 Initiattive 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:		PROJECT CATEGORY:				
Reserve	for Relocation Projects	Public Enterprise				
PROJECT NUMBER:	059401	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Public W	orks	Engineering				

# PROJECT BUDGET

		REVI	ENUE BREAKI	DOWN		
REVENUE					UTILITY	
SOURCES					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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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.

PRC	).JFC	T JUS	TIFIC.	ATION	

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

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

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

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

# PROJECT BUDGET

		REVENU	E BREAKI	DOWN		
REVENUE				AD VALOREM	SALES	
SOURCES				TAX 2018	TAX	TOTAL
PRIOR BDGTS				4,548,000	1,119,705	5,667,705
PRIOR EXP					84,225	84,225
BUDGET C/0		0	0	4,548,000	1,035,480	5,583,480
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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
			1			

# 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:

Α

START DATE:

Pending

**EST TIME TO COMPLETE: 2 Years** 

**OPERATING BUDGET EFFECT:** 

NONE

X

N/A

SEE DETAIL

SHEE	TA 2024-2	025/2028-20	29 CAPITA	L IMPROVEI	MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Information Technology Upgrades			Other			
PROJECT NUMBER: 860301			COUNCIL DIS	TRICT # N/A	4		
DIVISION:				DEPARTMEN'	T:		
	Finance			1	Various		
		PI	ROJECT BUD				
			ENUE BREAK				
REVENUE		IXLV	LIVOL BINLAN	DOWN	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS			<b> </b>	1	2,576,000	2,576,000	
PRIOR EXP					1,799,084	1,799,084	
BUDGET C/0					776,916	776,916	
2024-2025					770,010	170,510	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	0	0	C	0	2,576,000	2,576,000	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				Î	2,576,000	2,576,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	0	0	C	0	2,576,000	2,576,000	
		PROJI	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
Purchase of various upgr		ind software to the	existing system a	s needed			
l arenaee er raneae apgr	ados or riaramaro a	and continuo to the	oxiding dyotom a	o noodod.			
PROJECT JUSTIFIC	CATION						
		^t					
The City's Information Sy	stem is sopnisticati	ea. As such, conti	inuous upgrades ti	o the hardware and	the soπware will be ne	eded	
to maintain functionality.							
						•	
PROJECT PRIORIT	ΓY:			Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:	As Needed		
OPERATING BUD	OGET EFFECT	Γ:					
and the state of the second control of the s		NONE	X	Ν/Δ	QE	E DETAIL	

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 CAPITAL PROJECT TITLE:				PROJECT CATEGORY:		
	Building Improve	ements			Public Enterprise	
PROJECT NUMBE		050801		COUNCIL DIST		
DIVISION:				DEPARTMENT		1
	Public Works			56 887973 92	· Building Services	
		PF	ROJECT BUD		Januari g COI VIOCO	
			ENUE BREAK			
REVENUE				SALES TAX	SALES	
SOURCES				BONDS 2008	TAX	TOTAL
PRIOR BDGTS	Ĭ			420,939	2,742,244	3,163,18
PRIOR EXP				420,939	2,321,918	2,742,85
BUDGET C/0		0	0	0	420,326	420,32
2024-2025						120,02
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						7.00
OTAL COST	0	0	0	420,939	2,742,244	3,163,18
		EXPEN	DITURE BREA	KDOWN		-,,-
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			3,017,183		3,163,18
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
OTAL COST	146,000	0	0	3,017,183	0	3,163,18
	W-44-64-64-64-64-64-64-64-64-64-64-64-64-	PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
As our many structures	are aging, this project	provides for a pla	anned approach to	replacement and er	hancements of city	
roperties. By including	many sub-projects in t	nis single project	t, this allows for ac	justments in prioritie	s of work pending	
onditions "on the grour	nd" in the current fiscal	year. By plannin	g ahead on fundin	g, the Council can ar	nticipate inevitable	
expenditures	while allowing the Buil	ding Maintenand	e operation the fle	xibility to apply the fo	unds at the most expe	dient place.

PROJECT PRIORIT	ΓY:	Α
OTABT BATE		 

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

CHEET A 2024-2025/2020-2025 CAFTTAL IMPROVEMENTS PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:				
Roof Rep	lacement	Public Enterprise				
PROJECT NUMBER:	050802	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Public We	orks	Building Services				
	DDO IE	OT DUDOET				

# PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					3,740,700	3,740,700	
PRIOR EXP					3,164,118	3,164,118	
BUDGET C/0		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				8.5.	100,000	100,000	
BEYOND 2029							
TOTAL COST	0	0	0	0	4,240,700	4,240,700	

# **EXPENDITURE BREAKDOWN**

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

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	0	4,135,500		0 4,240,700
		PR	OJECT	SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:						
Replace roofs on differen	nt buildings as nee	ded.					
PROJECT JUSTIFIC	CATION:				- HA // H. A. H L L L L L L L.		
As roofs age they begin t	o leak. Failure ca	n be predicted t	hrough co	ore sampling	and analysis. This	project will provide	de funding for the
testing and the replacement					and analysis. This	project triii protii	so randing for the
lessing and the replacement	one in inicioacoa.						
PROJECT PRIORIT					Α		
START DATE:	Ongoing		EST	TIME TO	COMPLETE:		Ongoing
OPERATING BUD	GET EFFEC	T:					50 50
		NONE	V		NI/A		CEE DETAIL
		NONE	^		IN/A		SEE DETAIL
			CITY O	FALEXAN	DDIA		
		1	CITY OF	ALEXAN	DKIA		

PROJECT TITLE:				PROJECT CA	MENTS PROG	
	Brownsfield Gra	int	Public Enterprise			
PROJECT NUMBER		050812		COUNCIL DIS		۸
DIVISION:		000012	DEPARTMEN		1	
DIVIDIOIN.	Public Works				Building Services	
	T dollo VVOING	DE	ROJECT BUDG		building Services	
REVENUE	ır ır	REVE	ENUE BREAKI	DOWN	FEDERAL II	
SOURCES					FEDERAL	TOTAL
PRIOR BDGTS	<del> </del>				200,000	TOTAL
PRIOR EXP		i			800,000	800,00
BUDGET C/0	<del>                                     </del>	0			310,151	310,15
2024-2025	<del>                                     </del>		0	0	489,849	489,84
2024-2025						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	<del>                                     </del>					<del></del>
TOTAL COST	0	0	0	0	800,000	800,00
			DITURE BREA		000,000	800,000
EXPENDITURE		- LXI LIV	LAND	The state of the s		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	800,000	800,00
2024-2025					800,000	800,00
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	800,000	800,00
					000,000	000,00
		DDO IS	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	PROJE	CT SPECIFIC	ATIONS		
NOOLOT DESCRI	rion.					
PROJECT JUSTIFIC	CATION:					
PROJECT PRIORIT	· <b>Y</b> ·			A		

CITY OF ALEXANDRIA

NONE

OPERATING BUDGET EFFECT:

X N/A

Ongoing

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM							
PROJECT TITLE:		PROJECT CATEGORY:					
Red River Improv Venture & Essential Rec		Public Enterprise					
PROJECT NUMBER	R: 051103	COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
	Public Works	Recreation					
PROJECT BUDGET							

REVENUE	AD VALOREM	OTHER	SALES	SALES TAX	AD VALOREM	
SOURCES	TAX 2018		TAX	BONDS 2008	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/0	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

		LXI LIV	DITORE DILLA	IIIDOVII		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:		В	
START DATE: N/A	EST	TIME TO COMPLETE	: N/A
OPERATING BUDGET EFFECT:			
ЮИ		N/A	SEE DETAIL

SHEE	TA 2024-20	025/2028-20	29 CAPITA	L IMPROVEN	IENTS PROC	GRAM			
PROJECT TITLE:		PROJECT CATEGORY:							
	ria Rail Spur Ir	Public Enterprise							
PROJECT NUMBER	051104	COUNCIL DISTRICT # N/A							
DIVISION:		DEPARTMENT:							
		Engineering							
	DE								
			ROJECT BUDG						
DEVENUE.	1	REVI	ENUE BREAK						
REVENUE				FEDERAL	SALES				
SOURCES	<u> </u>				TAX	TOTAL			
PRIOR BDGTS				487,000	309,025	796,025			
PRIOR EXP				487,000	106,801	593,801			
BUDGET C/0				0	202,224	202,224			
2024-2025	1								
2025-2026									
2026-2027	1								
2027-2028									
2028-2029			<del></del>						
BEYOND 2029									
TOTAL COST	0	0	0	487,000	309,025	796,025			
	1	EXPEN	DITURE BREA	KDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	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			
		PROJE	CT SPECIFIC	ATIONS					
PROJECT DESCRI	PTION:	111001	201 01 2011 10	7110110	×				
Renovation of the existing		oad spur adjacent	to the Alexandria	City Compound and	the Port of Alexand	dria This snur			
services the Port of Alexa				on, compound and	tilo i oli oli ilonalii	and. The open			
	and to approx								
PROJECT JUSTIFIC	CATION	****							
		O's and is in need	of robobilitation						
Existing spur was constru	acted in the mid 198	us and is in need	of renabilitation.						
PROJECT PRIORIT				В					
START DATE:	N/A		EST TIME TO	COMPLETE:	N	I/A			
OPERATING BUD	GET EFFECT	:							
		NONE	Χ	N/A	S	SEE DETAIL			
I			Control of the Contro						

SHEE	TA 2024-2	025/2028-20	029 CAPITA	L IMPROVE	IENTS PRO	GRAM				
PROJECT TITLE:		PROJECT CATEGORY:								
	ations	Public Enterprise								
PROJECT NUMBER	051401	COUNCIL DISTRICT # N/A								
DIVISION:				DEPARTMENT:						
	Public Works			Building Services						
		D	ROJECT BUD							
REVENUE		REV	ENUE BREAK	DOWN						
					SALES					
SOURCES PRIOR BDGTS	<b>4</b>		ļ		TAX	TOTAL				
					571,000	571,000				
PRIOR EXP	<del> </del>				348,190	348,190				
BUDGET C/0					222,810	222,810				
2024-2025										
2025-2026										
2026-2027										
2027-2028										
2028-2029										
BEYOND 2029										
TOTAL COST					571,000	571,000				
	1	EXPEN	DITURE BREA	AKDOWN						
EXPENDITURE			LAND							
BREAKDOWN	ENGINEERING	TESTING	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				
						The state of the s				
		PROJ	ECT SPECIFIC	ATIONS						
PROJECT DESCRI	PTION:									
Various efforts toward co	nservation of energ	y at City facilities.	Current projects i	nclude Trail light rep	lacment, parking l	ot and exterior				
lighting, and Phase I Rep	lacement of HVAC	Controls at the Pu	ublic Safety Compl	ex.						
PROJECT JUSTIFIC	CATION:									
LED lights are rated at a	12 year cycle, with	energy payback in	6 years. The HVA	C control project at	Public Safety will o	enerate energy				
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 PRIORIT				В						
START DATE:			EST TIME TO			Ongoing				
Participation of the Control of the	Ongoing	т.	LOT THVIE TO	COMPLETE:		Ongoing				
OPERATING BUD	JGET EFFEC									
		NONE	X	N/A		SEE DETAIL				

SHEE	TA 2024-2	025/2028-2	029 CAPITAI	_ IMPROVEM		GRAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
	Riverfront Imp	rovements		Public Enterprise			
PROJECT NUMBER	₹:	051502		COUNCIL DIST	RICT# N	/A	
DIVISION:				DEPARTMENT	:		
	Public Works			E	Building Services	s	
		P	ROJECT BUDG	BET			
		REV	ENUE BREAKI	OOWN			
REVENUE			AD VALOREM	SALES TAX	SALES	1	
SOURCES			TAX 2008	BONDS 2008	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/0			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		k. T			100,000	100,000	
2028-2029					100,000	100,000	
BEYOND 2029						,	
TOTAL COST			487,000	36,248	1,701,058	2,224,306	
		EXPEN	IDITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				Ť	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	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRII Ongoing improvements fo		ring, and kitchen ι	ipgrades to comme	rical appliances for o	events.		
PROJECT JUSTIFIC Necessary accomodation							
PROJECT PRIORIT	Υ:			В			
START DATE: OPERATING BUD	2016	Γ:	EST TIME TO	COMPLETE:	C	ngoing	
		NONE	X	N/A	A Uto S	EE DETAIL	

PROJECT TITLE:				AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Security Improv	rements		Public Enterprise			
PROJECT NUMBER		051702		COUNCIL DIS			
DIVISION:		001102		DEPARTMENT		1	
2111010111	Public Works			I .	AII		
	1 40110 1101110	D	ROJECT BUD		-VII		
REVENUE	1	KEV	ENUE BREAK	DOMN	CALED		
SOURCES					SALES TAX	TOTAL	
PRIOR BDGTS				1	240,000		
PRIOR EXP					104,405	240,00 104,40	
BUDGET C/0				<del>                                     </del>	135,595	135,59	
2024-2025					30,000	30,00	
2025-2026					30,000	30,00	
2026-2027					30,000	30,00	
2027-2028					30,000	30,00	
2028-2029				1	30,000	30,00	
BEYOND 2029				<del>                                     </del>	00,000	30,00	
TOTAL COST					390,000	390,00	
The state of the s	<u> </u>	EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND		T T		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1			1	240,000	240,00	
2024-2025			7		30,000	30,00	
2025-2026					30,000	30,00	
2026-2027				1	30,000	30,00	
2027-2028					30,000	30,00	
2028-2029					30,000	30,00	
BEYOND 2029							
TOTAL COST					390,000	390,00	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
PROJECT JUSTIFI The City needs to secure	CATION:						

CITY OF ALEXANDRIA

NONE X N/A

OPERATING BUDGET EFFECT:

Ongoing

SHEE	TA 2024-20	) <u>25/2028-20</u>	29 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Public Safety D	atacenter Ren	novation	Public Enterprise			
PROJECT NUMBER	R:	051704		COUNCIL DIS		V/A	
DIVISION:				DEPARTMEN'			
	Public Works				All		
		PI	ROJECT BUD	1			
			ENUE BREAK				
REVENUE			ENGE BREAK		SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	1				375,000		375,000
PRIOR EXP					353,703		353,703
BUDGET C/0					21,297		21,297
2024-2025					21,207		21,201
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					375,000	3	375,000
		EXPEN	DITURE BREA	AKDOWN	<u> </u>		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					375,000	3	375,000
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					375,000	3	375,000
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Upgrade electrical service	e, backup power, fire	e suppression, an	d air conditioning.	Remodel space ar	nd install raised floor	r tile.	
PROJECT JUSTIFIC	CATION	·					
Modernization of the exis							
Modernization of the exis	sting center.						
DDO IECT DDIODIT	rv.						
PROJECT PRIORIT			EOT TIME = 0	В	2		
START DATE:	2019		EST TIME TO	COMPLETE:	(	6 months	
OPERATING BUD							
		NONE	Χ	N/A	of the state of	SEE DETAIL	

	ET A 2024-20	25/2028-20	029 CAPITA			RAM	
PROJECT TITLE:	PROJECT TITLE: PROJECT CATEGORY:						
	Riverfront Cente	er Waterproof	ing		Public Enterprise		
PROJECT NUMBE	R:	051801		COUNCIL DIS	TRICT # N/A	Α	
DIVISION:				DEPARTMENT	Γ:		
	Public Works			All			
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS		Anna Anna Anna Anna Anna Anna Anna Anna			861,200	101712	861,200
PRIOR EXP					875,373		875,373
BUDGET C/0					(14,173)		(14,173)
2024-2025					(1,,1.0)		(14,170)
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					861,200		861,200
		EXPEN	DITURE BREA	KDOWN			001,200
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	67,600				793,600	TOTAL	861,200
2024-2025	1				700,000		001,200
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	67,600	0	0	0	793,600		861,200
	1 1				700,000		001,200
		DDO II	ECT SPECIFIC	PATIONS			
PROJECT DESCR	IPTION:	PROJ	ECT SPECIFIC	ATIONS			
Repairs to protect the fa		ation. This will in	oclude a recoat of t	he EIES as well as	dotailed scaling around	d windows on	
the main level, checking							
deteriorated sealants.	of the hashing, and se	eamig. Damage	d of fillssing hashi	ng will be repaired t	or replaced, as well as	creacked or	
deteriorated sealants.							
PROJECT JUSTIF	ICATION:						
		ating of the EIE	C is required to are		v.		
Facility was constructed	iii 1996. Periodic recc	aung of the Eir-	s is required to pre	event water intrusion	1.		
DD0 IE07 55:05:							
PROJECT PRIORI				В			
START DATE:	2019		EST TIME TO	COMPLETE:	1 Y	'ear	
OPERATING BU	DGET EFFECT:						
	N	IONE	X	N/A	SE	E DETAIL	

SHEET A	2024-2025/2028-2029	CAPITAL	<b>IMPROVEMENTS</b>	PROGRAM

DDO ICCT TITLE:	: I A 2024-20	025/2028-20	J29 CAPITA			JGRAM	
			PROJECT CA		,		
	Transfer Station				Public Enterprise		
PROJECT NUMBER	₹:	052201		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN	T:		
	Public Works				All	200	
		PF	ROJECT BUD	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					AD VALOREM		
SOURCES					TAX 2018	TOTAL	
PRIOR BDGTS					2,100,000	2,100,000	
PRIOR EXP		*****				0	
BUDGET C/0					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	
	ır	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND		1000001		
BREAKDOWN	ENGINEERING	TESTING	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	
					2,100,000	2,100,000	
		PRO II	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	FROJE	LOT SPECIFIC	ATIONS			
PROJECT JUSTIFIC	CATION:	-					
PROJECT PRIORIT START DATE: OPERATING BUD	2024	:	EST TIME TO	B COMPLETE:		1 Year	
			Х	N/A		SEE DETAIL	

CHILLIA TOTAL TOTA								
PROJECT TITLE:		PROJECT CATEGORY:						
City Con	npound Eves & Soffit Repair	Public Ente	rprise					
PROJECT NUMBER:	052301	COUNCIL DISTRICT #	N/A					
DIVISION:		DEPARTMENT:						
Public W	/orks	All						

#### PROJECT BUDGET

-	REVENUE BREAKDOWN					
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS					800,000	800,000
PRIOR EXP					707	707
BUDGET C/0					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						

**EXPENDITURE BREAKDOWN** 

1,300,000

1,300,000

TOTAL COST

			D11 01 (E)			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

2027-2020	1				100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST	0	0	0	0	1,300,000	1,300,000
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Repair & replace existing	soffit on building at	City Compound.				
			******			
PROJECT JUSTIFIC	CATION:					
Existing soffit are falling of	off due to aging and	wear. Replacing	will improve appea	rance and protect	roofs from damage	
DDO IECT DDIODIT	-V.			D		
PROJECT PRIORIT				В		
START DATE:	2024		EST TIME TO	COMPLETE:		Ongoing
OPERATING BUD	GET EFFECT	•				
	1	NONE	Х	N/A		SEE DETAIL
				· · · · · · · · · · · · · · · · · · ·		OLL DETAIL
			V 05 AL 5VAL			

SHEE	TA 2024-2	<u>025/2028-20</u>	29 CAPITA	L IMPROVE	IENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Adoption Cente	er Animal Shelt	er	Public Enterprise			
PROJECT NUMBER	₹:	052302		COUNCIL DISTRICT # N/A			
DIVISION:	* *****			DEPARTMENT:			
	Public Works			i .	All		
	T done vvolke	DE	ROJECT BUDG		-\(\(\text{II}\)		
		REVE	ENUE BREAK	DOWN			
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					150,000	150,00	
PRIOR EXP							
BUDGET C/0					150,000	150,00	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					150,000	150,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				150,000		150,00	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	0	0	0	150,000	0	150,00	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:					NISCHE MIDELLE STATE OF THE STA	
Remodel existing building	for pet adoptions a	and medical treatm	nent.				
PROJECT JUSTIFIC							
Adoptions and medical tre	eatment require add	ditional space sepa	arate from the rest	of the facility.			
PROJECT PRIORIT	Υ:			В			
START DATE:	2025		<b>EST TIME TO</b>	COMPLETE:		1 Year	
OPERATING BUD	GET EFFECT	Γ:					
			X	N/A		SEE DETAIL	
		HONL		14// \		OLL DLIMIL	

	1 A 2024-20	02012020-20	129 CAPITAL			JGRAIVI	
PROJECT TITLE:				PROJECT CATEGORY:			
	Nehemiah Incu			Public Enterprise			
PROJECT NUMBER	₹:	052303		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Public Works				Building Service	es	
		PF	ROJECT BUDG				
			NUE BREAKI				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					500,000	500,000	
PRIOR EXP					000,000	300,000	
BUDGET C/0	0	0	0	0	500,000	500,000	
2024-2025					300,000	300,000	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	0	0	0	0	500,000	500,000	
	1	-	DITURE BREA		300,000	300,000	
EXPENDITURE		LXI LIV	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	LITOINELITATIO	TEOTING	AUGUOTTON	CONSTRUCTION	500,000	500,000	
2024-2025					300,000	300,000	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	0	0	0	0	500,000	500,000	
					330,000	000,000	
		PRO I	CT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	FROSE	LOT SPECIFIC	ATIONS		1	
I ROULOT BESOKII	11014.						
PROJECT JUSTIFIC	CATION:						
PROJECT PRIORIT	Υ:			A			
START DATE:	2024		EST TIME TO	0.0		2 Years	
			LOT THE TO	JOHN LLIE.		2 1 Cai 3	
OPERATING BUD							
		NONE	X	N/A		SEE DETAIL	
I						ll l	

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: **Elevator Modifications** Public Enterprise PROJECT NUMBER: 052401 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Public Works **Building Services** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 600,000 600,000 PRIOR EXP BUDGET C/0 0 0 0 600,000 600,000 2024-2025 300,000 300.000 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 0 0 900,000 900,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 600,000 600,000 2024-2025 300,000 300,000 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 0 0 0 0 900,000 900.000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Repair or Replace existing elevators at City Hall and Customer Service Center. PROJECT JUSTIFICATION: Existing elevators need to be modified and brought up to State code.

PROJECT PRIORITY:

Α

START DATE:

2025

**EST TIME TO COMPLETE:** 

3 Years

OPERATING BUDGET EFFECT:

NONE

X

N/A

SHEE	TA 2024-2	025/2028-20	129 CAPITA			OGRAM			
PROJECT TITLE:			PROJECT CA						
	althcare Initiativ	Public Enterprise							
PROJECT NUMBER	₹:	052402		COUNCIL DIS	TRICT#	N/A			
DIVISION:		DEPARTMEN'	T:						
	Public Works Building Services								
		PF	ROJECT BUDG	GET					
		REVI	ENUE BREAK	DOWN					
REVENUE					AD VALOREM				
SOURCES					TAX 2018	TOTAL			
PRIOR BDGTS					3,000,000	3,000,000			
PRIOR EXP		1				0			
BUDGET C/0	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		3,000,000	3,000,000			
		EXPEN	DITURE BREA	KDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					3,000,000	3,000,000			
2024-2025									
2025-2026									
2026-2027									
2027-2028									
2028-2029			400.00						
BEYOND 2029									
TOTAL COST	0	0	0	0	3,000,000	3,000,000			
		PROJE	ECT SPECIFIC	ATIONS	PROPERTY OF THE PROPERTY OF TH				
PROJECT DESCRI	PTION:								
PROJECT JUSTIFIC	CATION:								
PROJECT PRIORIT	Υ:			A		1			
START DATE:	2025		EST TIME TO	0.0		3 Years			
OPERATING BUD		r.		JOIN LLIL		0 10010			
OFERATING BUL			V	A1/A		0== 0==+			
		NONE	X	N/A		SEE DETAIL			

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Information System Security Upgrades Public Enterprise PROJECT NUMBER: 052501 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Public Works Information Systems PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** AD VALOREM SOURCES TAX 2018 TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/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 1,000,000 1,000,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 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: START DATE: 2025

**EST TIME TO COMPLETE:** 

Ongoing

OPERATING BUDGET EFFECT:

NONE X N/A

ı	2024-2025 CAPITAL IMPROVEMENT BUDGET
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CITY OF ALEXANDRIA

# 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

DRAINAGE

PROJECT	CALCO		DRAINAG AD VAI		OT47-	117111-1-1		
A	SALES	AD VAL	7.12 17.12			UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Residential Ditch Closure			375,000					375,000
Chatlain Overflow Structure			1,250,000					1,250,000
999° - 20000000 - 00								1,200,000
8								
Total Drainage	0	0	1,625,000	0	0	0	0	1,625,000
500								
		CITY	OF ALEXA	AIDDIA				

# 2024-2025 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	DRAINAGE										
PROJ	PROJECT	BUDGET		FISCAL YEAR					BEYOND	TOTAL	
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST	
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 Contro	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	2			1,000,000			1,000,000		1,000,000	
*	Dorchester Ditch Improvements, Phase 1	ĺ			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	2						0	1,200,000	1,200,000	
	h										
	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: PROJECT CATEGORY: Right of Ways & Servitudes Drainage PROJECT NUMBER: 250211 COUNCIL DISTRICT # All DIVISION: **DEPARTMENT:** Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 670,000 670,000 PRIOR EXP 423,038 423,038 BUDGET C/0 246,962 246,962 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 670,000 670,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING** TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 25,000 645,000 670,000 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.

OPERATING BUDGET EFFECT:

X N

Ongoing

PROJECT PRIORITY:

START DATE:

NONE

N/A

**EST TIME TO COMPLETE:** Ongoing

Α

PROJECT TITLE:		PROJECT CATEGORY:			
Residential Drainage Ditch Clo	osure	Drainage			
PROJECT NUMBER:	250421	COUNCIL DISTRICT # All			
DIVISION:		DEPARTMENT:			
Public W	orks	Engineering			

## PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE	SALES TAX	PROPERTY	PROPERTY	LIMITED TAX	PROPERTY	
	ONLEG INC				NO. 171-70-7010-701-701-701-701-701-701-701-	A300 A300 A000 A000
SOURCES		TAX 2018	TAX 2008	BONDS 2008	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/0	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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

	X	NONE	N/A		SEE DETAIL
OPERATING BU					
START DATE:	Ongoing		EST TIME TO COM	PLETE: Ongoin	ng
PROJECT PRIOR	ITY:			А	
Included as part of 200	3 Property Tax Issue	Э.			
PROJECT JUSTIF	ICATION:				
Closure of drainage dite	ches within residenti	al areas.			
PROJECT DESCR	RIPTION:	FROJE	O BECIFICATION	13	
		DDO IE	CT SPECIFICATION	IC	
TOTAL COST	1,050,000		1	2,671,002	13,721,00
BEYOND 2029				020,000	373,000
2027-2028 2028-2029	50,000	1 1		325,000 325,000	375,000 375,000

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Pump Station Repairs Drainage PROJECT NUMBER: 250512 COUNCIL DISTRICT # All DIVISION: DEPARTMENT: Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** SALES SOURCES TAX TOTAL PRIOR BDGTS 185,000 185.000 PRIOR EXP 164,626 164,626 BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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

#### CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X

NONE

N/A

		THE THE TAX PROPERTY AND THE PROPERTY AN					
PROJECT TITLE:		PROJECT CATEGORY:					
Citywide Drainage Improveme	nts	Drainage					
PROJECT NUMBER:	251301	COUNCIL DISTRICT # All					
DIVISION:		DEPARTMENT:					
Public W	orks	Engineering					
PROJECT BUDGET							

REVENUE BREAKDOWN									
REVENUE					PROPERTY				
SOURCES					TAX 2018	TOTAL			
PRIOR BDGTS					900,000	900,000			
PRIOR EXP					694,523	694,523			
BUDGET C/0					205,477	205,477			
2024-2025									
2025-2026									
2026-2027									
2027-2028									
2028-2029									
BEYOND 2029									
TOTAL COST					900,000	900,000			

**EXPENDITURE BREAKDOWN** 

			DITORE DICE	TITOTITI		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:	Α	
START DATE: Ongoing	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:		
X NONE	N/A	SEE DETAIL

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

#### PROJECT BUDGET

#### **REVENUE BREAKDOWN**

REVENUE			PROPERTY	
SOURCES			TAX 2018	TOTAL
PRIOR BDGTS			1,000,000	1,000,000
PRIOR EXP			156,484	156,484
BUDGET C/0			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** 

		LXI LI	IDITORE DILL	TITOUTIA		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

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

#### PROJECT BUDGET

<b>REVENUE BREAKDOWN</b>
--------------------------

KDOWN		
STATE	SALES	
	TAX	TOTAL
2,124,000	379,000	2,503,000
1,050,017	205,641	1,255,658
1,073,983	173,359	1,247,342
2,124,000	379,000	2,503,000
	2,124,000 1,050,017 1,073,983	STATE SALES TAX  2,124,000 379,000 1,050,017 205,641 1,073,983 173,359

### **EXPENDITURE BREAKDOWN**

			DITORE DITE	111201111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
	1					

#### **PROJECT SPECIFICATIONS**

		DF			

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY: A

START DATE: 2024 EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE	PROPERTY	PROPERTY	STATE	SALES	
			SIAIE	SALES	
SOURCES	TAX 2008	TAX 2018		TAX	TOTAL
PRIOR BDGTS	549,00	2,400,000	10,000,000	801,000	13,750,000
PRIOR EXP			177,137	388,190	565,327
BUDGET C/0	549,00	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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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 elligible for HUD funding through the State of Louisiana.

PROJECT PRIORITY:

Α

START DATE:

2025

**EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:
Fairground/Machine Shop Floo	od Control	Drainage
PROJECT NUMBER:	252301	COUNCIL DISTRICT # 2
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

#### PROJECT BUDGET

RE\	/FNI	IF	RRE	AKD	OWN

	TEVENOL DIVENNE	301111		
REVENUE	PROPERTY	STATE	SALES	
SOURCES	TAX 2018		TAX	TOTAL
PRIOR BDGTS	500,000	4,000,000		4,500,000
PRIOR EXP	276,703			276,703
BUDGET C/0	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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
			1			

#### 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:

Α

START DATE:

2025

**EST TIME TO COMPLETE: 2 Years** 

OPERATING BUDGET EFFECT:

X

NONE

N/A

PROJECT TITLE:	ET A 2024-20	-012020-2	OEU OAI IIA	PROJECT CA		JGRAIVI
AHA Ditch Repair				PROJECTICA		
PROJECT NUMBER: N/A				COLINGII DIG	Drainage	^
DIVISION:			<del></del>	COUNCIL DIS		3
Public Works				DEPARTMEN		
	Fublic VVOIKS		DO IECT DUD	OFT	Engineering	
			ROJECT BUD			
REVENUE	Ti Tr	REV	/ENUE BREAK	DOWN		
SOURCES					PROPERTY	
PRIOR BDGTS	1		<del> </del>		TAX 2018	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025			<del> </del>			
2025-2026					400,000	400,000
2026-2027					400,000	400,000
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					0	400,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
TOTAL COST	+			400,000	0	400,000
		DDO	IFOT ODEOLEIG	ATIONS		
DDO IECT DESCR	IDTION:	PROJ	IECT SPECIFIC	ATIONS		
PROJECT DESCR Repair of existing con	erata linad ditah					
Repair of existing con	icrete-imed ditch.					
PROJECT JUSTIF	ICATION:					
OPERATING BU	DGET EFFECT	:	***************************************			

X NONE N/A SEE DETAIL

	TA 2024-2	025/2028-20	29 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CATEGORY:		
Good Earth Ditch In	nprovements, Ph	nase 1		Drainage		
PROJECT NUMBER: N/A				COUNCIL DIS	TRICT#	5
DIVISION:	DIVISION:			DEPARTMEN'	Т:	
	Public Works				Engineering	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					PROPERTY	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026					1,200,000	1,200,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					0	1,200,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI First of two phases - end order to provide connect	closure of existing ea					sing (Lance Street) in
PROJECT JUSTIFI	CATION:					
Existing ditch is difficult t		nited access point	ts. Severe erosion	is taking place due	to soil type and w	ill extend beyond
drainage servitude and c						
and Versailles Intersecti	on by providing som	e interconnectivity				
PROJECT PRIORI	TY:	X	<del></del>	А		
START DATE: OPERATING BUI	DGET EFFECT	Γ:	EST TIME TO	COMPLETE:		
		NONE		N/A		SEE DETAIL

CITY OF ALEXANDRIA

SHEE	T A 2024-2	025/2028-20	029 CAPITA			GRAM
PROJECT TITLE:				PROJECT CATEGORY:		
Good Earth Ditch Im	provements, Ph	ase 2		Drainage		
PROJECT NUMBER: N/A			COUNCIL DISTRICT # 5			
DIVISION:				DEPARTMEN"		
	Public Works			E 1200012000	Engineering	
		DI	ROJECT BUD		Linginicating	
			ENUE BREAK			
REVENUE					PROPERTY	7
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027					1,000,000	1,000,000
2027-2028					.,,	.,000,000
2028-2029						
BEYOND 2029						
TOTAL COST					1,000,000	1,000,000
		EXPEN	DITURE BREA	KDOWN	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000,000
EXPENDITURE			LAND		T I	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					- January	TOTAL
2024-2025						
2025-2026						
2026-2027				1,000,000		1,000,000
2027-2028				1,000,000		1,000,000
2028-2029						
BEYOND 2029						
TOTAL COST				1,000,000	0	1,000,000
				1,000,000	-	1,000,000
		DDO II	CT CDECIFIC	ATIONS		
PROJECT DESCRI	DTIONI	PROJI	ECT SPECIFIC	ATIONS		
Second of two phases - e		oarth lined ditch	with DCP atrusture			
Second of two phases - e	inclosure of existing	earth-imed ditch	WITH ROB STRUCTURE	ŧ.		
PROJECT JUSTIFIC	CATIONI			***************************************		
		-:4				
Existing ditch is difficult to			s. Severe erosion	is taking place due	to soil type and wil	l extend beyond
drainage servitude and ca	ause loss of private	tencing				
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT	:				
	X	NONE		N/A		SEE DETAIL

	TA 2024-2	025/2028-20	029 CAPITA		MENTS PROC	GRAM
PROJECT TITLE:				PROJECT CATEGORY:		
Dorchester Ditch Im	provements, Ph	ase 1		Drainage		
PROJECT NUMBER: N/A			COUNCIL DISTRICT # 4			
DIVISION:				DEPARTMEN <sup>*</sup>	Т:	
	Public Works				Engineering	
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE		112	LITOL BILLAIN		PROPERTY	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS					17.07.20.10	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027			25		650,000	650,000
2027-2028					700,000	700,000
2028-2029						
BEYOND 2029						
TOTAL COST					1,350,000	1,350,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI		rth-lined ditch with	n 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.						
		5 8 6				
PROJECT PRIORIT	Y:			А		
START DATE:			EST TIME TO	COMPLETE:		
OPERATING BUD	GET EFFECT	:				
		NONE		N/A	\$ S	EE DETAIL

MacAdams Ditch Im	PROJECT TITLE:				PROJECT CATEGORY:		
MacAdams Ditch Improvements				Drainage			
PROJECT NUMBER: N/A				COUNCIL DIS			
DIVISION:			-	DEPARTMENT			
	Public Works				Engineering		
		P	ROJECT BUD		Linginicorning		
			ENUE BREAK				
REVENUE		ILLV	LITOL BILLAR	DOVIN	PROPERTY		
SOURCES					TAX 2018	TOTAL	
PRIOR BDGTS	+	***************************************			1AX 2010	TOTAL	
PRIOR EXP							
BUDGET C/0							
2024-2025							
2025-2026							
2026-2027							
2027-2028					750,000	750,00	
2028-2029					700,000	750,00	
BEYOND 2029						The Water State Committee	
TOTAL COST					750,000	750,00	
		EXPEN	IDITURE BREA	KDOWN	. 00,000	700,00	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					O MER	TOTAL	
2024-2025							
2025-2026							
2026-2027							
2027-2028				750,000		750,00	
2028-2029							
BEYOND 2029							
TOTAL COST				750,000	0	750,00	
			T T	İ			
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI Concrete lining of existing							
						i	
Existing ditch is difficult t	o maintain due to lim		ts. Severe erosion	is taking place due	to soil type and will ex	stend beyond	
PROJECT JUSTIFI Existing ditch is difficult to drainage servitude and compared to the project PRIORIT START DATE: OPERATING BUI	ro maintain due to lim trause loss of private properties of private properties of private properties of the properties o	roperty.		is taking place due  A  COMPLETE:		stend beyond	

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Shenandoah Ditch Enclosure Drainage PROJECT NUMBER: N/A COUNCIL DISTRICT # 3 DIVISION: **DEPARTMENT:** Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE **PROPERTY** SOURCES 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** LAND **BREAKDOWN ENGINEERING TESTING** 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: A START DATE: **EST TIME TO COMPLETE:**

OPERATING BUDGET EFFECT:

X

NONE

N/A

PROJECT TITLE:	LIA 2024-20	02312020-2	UZ9 CAPITA	AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:		
				A R REPORT R STANK		
Worley Drive Ditch Enclosure					Drainage	
PROJECT NUMBER: N/A				COUNCIL DIS		2
DIVISION:	Dublic Marks			DEPARTMEN		
	Public Works				Engineering	
			ROJECT BUD			
	7	REV	ENUE BREAK	DOWN		
REVENUE					PROPERTY	11
SOURCES	1				TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0	+	***************************************				
2024-2025						
2025-2026 2026-2027						
2026-202 <i>1</i> 2027-2028						
2027-2028					150,000	450.0
BEYOND 2029		- tate	<del> </del>		450,000	450,0
TOTAL COST		***************************************			450,000	450,0
		FXPFN	NDITURE BREA	KDOMN	430,000	400,0
EXPENDITURE		EXI EI	LAND	The state of the s		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			7.0 4.0.1.1.1	- CONCINCION	OTTLER	TOTAL
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029				450,000		450,0
BEYOND 2029						
TOTAL COST				450,000	0	450,0
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:			7.1.101.10	44	
Enclosure of existing op		commercial are	a.			
PROJECT JUSTIF Enclosure of existing dif		of maintenance.				
_	,					
PROJECT PRIORI	ITY:			Α		
START DATE:			EST TIME TO	COMPLETE:		
OPERATING BU	DGET EFFECT	:				

CITY OF ALEXANDRIA

N/A

NONE

X

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Prescott Road Drainage Improvements Drainage PROJECT NUMBER: N/A **COUNCIL DISTRICT #** 2 DIVISION: **DEPARTMENT:** Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE **PROPERTY** SOURCES **TAX 2018 TOTAL** PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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.

#### CITY OF ALEXANDRIA

NONE

PROJECT PRIORITY:

OPERATING BUDGET EFFECT:

Χ

START DATE:

**EST TIME TO COMPLETE:** 

N/A

A

PROJECT TITLE:				PROJECT CATEGORY:		
Dorchester Ditch Imp	provements, Ph	ase 2		Drainage		
PROJECT NUMBER		N/A		COUNCIL DISTRICT # 3		
DIVISION:				DEPARTMENT:		
SECTION AND SECTION AND SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT AND SECTION ASSESSMENT ASSESSME	Public Works				Engineering	
		PF	ROJECT BUDG		Linginicering	
			ENUE BREAK			
REVENUE		IXLV	LINUL BREAK	DOWN	PROPERTY	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS					1AX 2010	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					1,200,000	1,200,000
TOTAL COST					1,200,000	
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029 TOTAL COST				1,200,000		1,200,000
TOTAL COST				1,200,000	0	1,200,000
		DD0 II	OT OPEQUE	ATIONO		
PROJECT DESCRIF	OTION:	PROJE	ECT SPECIFIC	ATIONS		1
PROJECT DESCRIP	TION:					
PROJECT JUSTIFIC	CATION					
I ROSEOT SOSTILIO	DATION.					
PROJECT PRIORIT	Y:			A		
START DATE:			EST TIME TO	COMPLETE:		
OPERATING BUD	GET EFFECT	r.	LOT THE TO	COMILETE.		
				1.171		0== ===
	X	NONE		N/A		SEE DETAIL

# 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

ST	D	<b>C</b>	TC
31	$\Gamma$		10

			STRE						
PROJECT	SALES	AD VAL	AD V		FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX-	- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Street, Drain, Sidewalk Repr			500	0,000					500,000
Aerial Photography				5,000					15,000
Land Acquisitions				0,000					50,000
Traffic Signal Renovations				25,000					
									25,000
Directional Signage Imp				75,000					75,000
Foisy Street Reconstruction				5,000					175,000
Jackson Street Rehab			40	00,000					400,000
Total Streets	0	C	1,24	0,000	0	0	0	0	1,240,000
					MIDDIA				

# 2024-2025 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

	_	_	_	
51	R	Е	-	18

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

New or Revised Projects Projects to be closed

Project Number to be Assigned

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE	PROPERTY	SALES TAX	PROPERTY	SALES	SALES TAX	
SOURCES	TAX - 2018	BONDS 2008	TAX - 2008	TAX	BONDS	TOTAL
PRIOR BDGTS	2,271,457	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/0	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	:1			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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

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				
		PROJI	ECT SPECIFIC	ATIONS						
PROJECT DESCRIP	PTION:									
Repairs to street, drainage	Repairs to street, drainage and sidewalk infrastructure which have failed and need to be repaired.									
PROJECT JUSTIFIC	CATION:									
To alleviate deteriorated s	street conditions.									
PROJECT PRIORIT	Y:			Α						
START DATE:	On Going		EST TIME TO	COMPLETE:	On Going					
OPERATING BUD		г.			z zg					
CI LIVATING DOD				N1/A		OFF DETAIL				
	X	NONE		N/A		SEE DETAIL				
	~				***					

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

#### PROJECT BUDGET

DEM	BREAKDOWN
REVI	BREAKIJUWN

REVENUE	SALES	STATE	PROPERTY	UTILITY	SALES TAX	
SOURCES	TAX	FUNDS	TAX 2008	FUNDS	BONDS 2008	TOTAL
PRIOR BDGTS	2,603,056	7,200,000	1,488,891	953,713	1,569,376	13,815,036
PRIOR EXP	1,138,235		1,488,891	715,436	1,569,376	4,911,938
BUDGET C/0	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		0.00.000		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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:

Α

START DATE:

2026

**EST TIME TO COMPLETE: 3 Years** 

OPERATING BUDGET EFFECT:

X

NONE

N/A

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

# PROJECT BUDGET

43 (A) (A) (A) (A) (A) (A)						
RE\	/FNI	IF	BRI	EAL	CDC	NWC

REVENUE	SALES	
SOURCES	TAX	TOTAL
PRIOR BDGTS	410,0	00 410,000
PRIOR EXP	272,8	272,866
BUDGET C/0	137,1	34 137,134
2024-2025	15,0	00 15,000
2025-2026	15,0	15,000
2026-2027	15,0	15,000
2027-2028	15,0	15,000
2028-2029	15,0	15,000
BEYOND 2029		
TOTAL COST	485,0	00 485,000

EXPENDITURE BREAKDOWN						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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			200		15,000	15,000
BEYOND 2029						
TOTAL COST					485,000	485,000
		DD0 !!		ATIONIO		
PROJECT DESCRI	PTION:	PROJI	ECT SPECIFIC	ATIONS		
THOOLOT BEGORE	11011.					
Aerial photos of the City i	n computer files					
	compater mee.					
PROJECT JUSTIFIC	CATION:					
The City is involved with i						
the scope of proposed pro	ojects and a visual	map that provides	the concept of the	proposed improve	ments before the p	roject is
actually designed.						
PROJECT PRIORIT	γ.			Α		
START DATE:	On Going		EST TIME TO	COMPLETE:	On Going	
OPERATING BUD	•	r.	LOT THE TO	COMIT ELTE.	On doing	
C. LICALING BOL				NIZA		OFF DETAIL
	X	NONE		N/A		SEE DETAIL
[		CIT	Y OF ALEXAN	DRIA		

PROJECT TITLE:		PRO ITOT CATTOON AND
		PROJECT CATEGORY:
Land Acquisitions		Streets
PROJECT NUMBER: 260608		COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

#### PROJECT BUDGET

RE\	/ENUE BREAKDOWN		
REVENUE		SALES	
SOURCES		TAX	TOTAL
PRIOR BDGTS		1,264,000	1,264,000
PRIOR EXP		1,004,241	1,004,241
BUDGET C/0		259,759	259,759
2024-2025		50,000	50,000
2025-2026			
2026-2027			
2027-2028			
2028-2029			
BEYOND 2029			

EXPENDITURE BREAKDOWN

1,314,000

1,314,000

TOTAL COST

			DITORE DIVE	IIIDOIIII		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
						İ

DITEARDOWN	LINGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	IOIAL
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
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Purchase right-of-way for	various City project	ets.				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
				***************************************		
PROJECT JUSTIFIC						
With construction of new	projects and impro	vements to existing	g infrastructure, the	ese funds can be re	eadily accessible to	aid in speeding
the design and constructi	on of these improv	ements.				
PROJECT PRIORIT	·V•		***************************************	A		
			FOT TIME TO		0	
START DATE:	Ongoing	_	EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUD	GET EFFEC	Γ:				
	Χ	NONE		N/A		SEE DETAIL
		CIT	Y OF ALEXAN	DRIA		

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

#### PROJECT BUDGET

	<b>REVENUE</b>	<b>BREAKDOWN</b>
--	----------------	------------------

REVENUE	REVENUE BREAKBOWN	SALES	
SOURCES		TAX	TOTAL
PRIOR BDGTS		776,700	776,700
PRIOR EXP		609,911	
BUDGET C/0		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

		E/(1 E1(	DITORE DIVE	TITOUTIE		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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						111111111111111111111111111111111111111
TOTAL COST					901,700	901,700

PROJECT SPECIFICATIONS							
PROJECT DESCRIP	TION:						
Renovate traffic signals w	ith controllers, LED	Os, cameras, and	other related traffic	control devices.			
PROJECT JUSTIFIC	ATION:						
Many of existing signal co	ntrollers are in nee	ed of updating. Th	e LED retrofit will s	ave on maintenand	ce labor as well as	energy use. The	
cameras replace troubleso	ome ground loops	as traffic detectors	S.				

PROJECT PRIORITY:

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 NUMBER: 261203

COUNCIL DISTRICT # 4

DIVISION:

DEPARTMENT:

Engineering

## PROJECT BUDGET

Public Works

REVENUE BREAKDOWN					
REVENUE		STATE	SALES TAX	SALES	
SOURCES		FUNDS	BONDS 2008	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/0		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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:		****			
Sidewalk addtions from T	exas Avenue to the	Service Road nea	ar the South Circle			
PROJECT JUSTIFIC	CATION:					
Improve safety for pedest	rians along the Ma	sonic Drive comm	ercial corridor.			
PROJECT PRIORIT	Y:			A		
START DATE:	2020		EST TIME TO	COMPLETE:	1 Year	
OPERATING BUD		г.				
CI LIXING BUL						
	X	NONE		N/A		SEE DETAIL
L		CIT	Y OF ALEXAN	DRIA		
		311	073			
			0/3			

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

# PROJECT BUDGET

				_
REVENI	IF	RRF	AKDOWN	1

		LITUE DIVEAN			
REVENUE			SALES TAX	SALES	
SOURCES			BONDS 2008	TAX	TOTAL
PRIOR BDGTS			16,741	1,148,259	1,165,000
PRIOR EXP			16,741	626,119	642,860
BUDGET C/0			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

		-// -//	DITOILE DILL	TITECTITI		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

BREAKDOWN	ENGINEERING	TESTING	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
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Improve signage and stri	ping for vehicular tra	affic throughout th	e City.			
PROJECT JUSTIFI	CATION:					
Assist in directing citizen	s to points of interes	st such as cultural	activities.			
PROJECT PRIORIT	ΓΥ:			Α		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
TO THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER		r.	LOT THVIL TO	JOWIT LETE.	Origonity	
OPERATING BUI						
	X	NONE		N/A		SEE DETAIL
100000000000000000000000000000000000000		CIT	Y OF ALEXAN	DRIA		

PROJECT TITLE:		PROJECT CATEGORY:	
North 16th Street Bridge Replace	cement	Streets	
PROJECT NUMBER:	261801	COUNCIL DISTRICT # 1	
DIVISION:		DEPARTMENT:	
Public Wo	rks	Engineering	

#### PROJECT BUDGET

REVENUE	STATE	PROPERTY	SALES	
SOURCES	FUNDS	TAX - 2008	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/0	(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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:					
Replace existing timber pi	ile/concrete deck b	ridge with concrete	e pile/cast-in-place	concrete deck brid	dge.	
PROJECT JUSTIFIC	CATIONI					
		DOTE				
Existing bridge is currently	y closed by Louisia	ina DOTD due to s	severely decayed to	mber piles. Closur	e has negative effe	ects on public transit in
the area.						
DRO IECT BRIODIT				^		
PROJECT PRIORIT			FOT TIME TO	A	0.17	
START DATE:	2022		EST TIME TO	COMPLETE:	2 Vears	

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

Χ

NONE

N/A

	ET A 2024-	2025/2028-2	029 CAPITA	L IMPROVEN	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
England Drive Side	walk Improvem	ents		Streets			
PROJECT NUMBE		262001		COUNCIL DISTRICT # 1			
DIVISION:				DEPARTMENT:			
2111010111	Public Works			1990 99 1 99			
	1 abile vvolks		DO IEGT DUD		Engineering		
			ROJECT BUD				
<b></b>		REV	ENUE BREAK	DOWN			
REVENUE					STATE		
SOURCES	1		<u> </u>		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
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1			262,500			262,500
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029					1		
BEYOND 2029							
TOTAL COST		<b>†</b>		262,500			262,500
	<del>                                     </del>			1 202,000			202,000
		DDO I	FOT OPEOLEIG	ATIONIO			
PROJECT DESCR	IDTION	PROJ	ECT SPECIFIC	ATIONS			
Construction of sidewalk	s and related drair	nage.					
PROJECT JUSTIF	ICATION:						
		facilities Desident	o in this area rely h	and the same and the same			
Existing roadway does r	lot nave pedestrian	racilities. Resident	s in this area rely r	leavily on walking as	a means of trans	portation.	
DDO IEST DESCRI							
PROJECT PRIORI				Α			
START DATE:	2023		EST TIME TO	COMPLETE:	1 Year		
OPERATING BU	DGET EFFEC	T:					
	X	NONE		N/A		SEE DETAIL	

	=1 A 2024-	2025/2028-20	029 CAPITA	L IMPROVE	MENTS PROC	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Street Surface Asse	essment			Streets			
PROJECT NUMBE	R:	262004		COUNCIL DISTRICT # All			
DIVISION:				DEPARTMENT:			
	Public Works			Engineering			
			ROJECT BUD	GET	Linginiconing		
		The Market State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State o	ENUE BREAK				
REVENUE	1	ILV	LNOL BREAK	DOWN			
SOURCES					SALES		
PRIOR BDGTS	+	4	ļ		TAX	TOTAL	
PRIOR EXP					50,000		50,000
BUDGET C/0	-				24,398		24,398
2024-2025					25,602		25,602
2025-2026							
2026-2027							
2027-2028							
2028-2029 BEYOND 2029	<del> </del>						
TOTAL COST					50,000		50,000
TOTAL COST		EVDEN	I IDITURE BREA	AKDOWAI	50,000		50,000
EXPENDITURE	1		LAND	AKDOVVIV			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	50.000
2024-2025					50,000		50,000
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST	<del> </del>				50,000		50,000
	1				30,000		30,000
		DPO I	ECT SPECIFIC	PATIONS			
PROJECT DESCR	IDTION:	PROJ	ECT SPECIFIC	ATIONS			
Assessment program to		y factor to all City of	rooto				
Assessment program to	provide a rideabili	y lactor to all City St	reets.				
PROJECT JUSTIF	ICATION:						
Provide an empirical rat		riorities on street or	rojects				
Trovide an empirical rat	mg system to set p	monties on street pr	ojects.				
DDO IECT DDIOD!	TV.			Α.		****	
PROJECT PRIORI			FOT TIME TO	A	0		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BU	DGET EFFEC						
	X	NONE		N/A	S	SEE DETAIL	

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

#### PROJECT BUDGET

REVENUE BREAKDOWN					
REVENUE			STATE	SALES	
SOURCES			FUNDS	TAX	TOTAL
PRIOR BDGTS			2,223,000	1,015,000	3,238,000
PRIOR EXP				245,430	245,430
BUDGET C/0			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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:

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

PROJECT PRIORITY:

A

START DATE:

2024

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

Χ

NONE

N/A

SEE DETAIL

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

#### PROJECT BUDGET

REVENI	IF.	RRE	ΔΚΠ	OWN

REVENUE BREAKDOWN						
REVENUE				FEDERAL	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS				3,400,000	1,500,000	4,900,000
PRIOR EXP					VVVI - 530-058 99 009-029-0	
BUDGET C/0				3,400,000	1,500,000	4,900,000
2024-2025				10000		
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	3,400,000	1,500,000	4,900,000

#### EXPENDITURE BREAKDOWN

EXTENSION DIVERSION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
	T				l .	

#### **PROJECT SPECIFICATIONS**

#### PROJECT DESCRIPTION:

This project is MPO funded. It will consist of the rehabiliation 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:

Α

START DATE:

2024

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X

NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:	
Foisy Street Reconstruction		Streets	
		COUNCIL DISTRICT #	3
DIVISION:		DEPARTMENT:	
Public W	orks	Engineering	

#### PROJECT BUDGET

DE/	/ENITE	BBEAKDOWN

	REVERSE BREARDOWN					
REVENUE			FEDERAL	SALES		
SOURCES			FUNDS	TAX	TOTAL	
PRIOR BDGTS			3,300,000	1,325,000	4,625,000	
PRIOR EXP				28,566	28,566	
BUDGET C/0			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			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,325,000			3,300,000		4,625,000
2024-2025				175,000		175,000
2025-2026						0.0.000 (2000) (2000)
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 SEEDETAIL

GHEET A 2020 2020 E020 CAI THAE INIT NO VENICATO PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:				
Alexandria Bike/Pedestrian Plar	n	Streets				
PROJECT NUMBER:	262303	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Public Works		Engineering				
	DDO IE	CT PUDCET				

#### PROJECT BUDGET

REVENUE BREAKDOWN								
REVENUE				OTHER	STATE			
SOURCES					MPO	TOTAL		
PRIOR BDGTS				110,000	438,000	548,000		
PRIOR EXP				110,000	434,678	544,678		
BUDGET C/0				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		

0 11
EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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 PRIORIT START DATE: OPERATING BUD	2023	<b>Γ:</b> NONE	EST TIME TO	A COMPLETE: N/A	1 Year	SEE DETAIL			
PROJECT PRIORIT START DATE:	2023		EST TIME TO		1 Year				
PROJECT PRIORIT				A					
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.									
		ina shared use is	anco along major	traine comuuis.					
Installation of dedicate		nd shared use la	anes along major	traffic corridors.					
PROJECT DESCRIF	TION:	PROJI	ECT SPECIFIC	ATIONS					
TOTAL COST	0	0		548,000		548,000			
BEYOND 2029									
2028-2029									
2026-2027 2027-2028 2028-2029					ı	l			

CITY OF ALEXANDRIA

		THE THE TOTAL THE TOTAL TOTAL		
PROJECT TITLE:		PROJECT CATEGORY:		
Bryn Mawr Bridge Replaceme	nt	Streets		
PROJECT NUMBER: 262304		COUNCIL DISTRICT #		
DIVISION:		DEPARTMENT:		
Public Works		Engineering		
Public VV	OIRS	Engineering		

#### PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE				SALES			
SOURCES				TAX	TOTAL		
PRIOR BDGTS				550,000	550,000		
PRIOR EXP				407,033	407,033		
BUDGET C/0				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

			DITORE BILL			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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	DESCRIP	HON:
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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

PROJECT TITLE:			20 0/11 11/1	PROJECT CA	MENTS PROG	I V/AIVI
Jackson Street Reha	ah				Streets	
PROJECT NUMBER		262501	1999	COUNCIL DIS		
DIVISION:	<u></u>	202301		DEPARTMENT		3
DIVIDION.	Public Works			500000000000000000000000000000000000000		
	T UDITO VVOIKS	DI	ROJECT BUD		Engineering	
REVENUE		REVI	ENUE BREAK	DOWN		
SOURCES					PROPERTY	
PRIOR BDGTS					TAX - 2018	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025					100.000	
2025-2026					400,000	400,000
2026-2027						
2020-2027						
2027-2028						
BEYOND 2029						
TOTAL COST			0	0	400,000	400,000
		FYDEN	DITURE BREA		400,000	400,000
EXPENDITURE		LXI LIV	LAND	I I	T	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEOTING	AGGOOTION	CONSTRUCTION	OTHER	TOTAL
2024-2025					400,000	400,000
2025-2026					400,000	400,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0		0	400,000	400,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:		201 01 2011 10	, trionto		
PROJECT JUSTIFIC This is a joint project b and city to provide mat	CATION: etween the city ar					
PROJECT PRIORIT	Y:			A		

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X NONE

N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Olcutt Street Reconstruction Streets PROJECT NUMBER: N/A COUNCIL DISTRICT # DIVISION: **DEPARTMENT:** Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SALES SOURCES 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 0 550,000 550,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2024-2025 2025-2026 550,000 550,000 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 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

### CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X

NONE

N/A

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Heyman Lane Bridge Streets PROJECT NUMBER: N/A **COUNCIL DISTRICT #** DIVISION: DEPARTMENT: Public Works Engineering PROJECT BUDGET REVENUE BREAKDOWN REVENUE **FEDERAL** SALES SOURCES **FUNDS** 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 1,320,000 0 1,320,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 1,320,000 1,320,000 TOTAL COST 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 (Bayor Rapides) from the Heyman Lane/Bayou Rapides Road (LA 488) to Browns Bend Road. PROJECT JUSTIFICATION: The area of Browns Bend Road is served by two points of ingress and egress (MacArthur Drive @ Tractor Supply) and North Bolton (LA HWY 1) via Enterprise Road. Due to current traffic conditions, the MacArthur Drive ingress/egress is heavily congested and a noted point of deficient safety. This project will add another point of ingress/egress to an underserved area and open it up for development and a source of revenue for the city.

PROJECT	PRIORITY:		/

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

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEE	TA 2024-2	025/2028-20	29 CAPITA	L IMPROVEN	IENTS PROGE	RAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
Versailles Boulevard	Roundabouts				Streets	
PROJECT NUMBER: N/A				COUNCIL DIST	RICT#	3
DIVISION:				DEPARTMENT	:	
	Public Works			E	Engineering	
		PI	ROJECT BUD		3 3	
		REV	ENUE BREAK	DOWN		
REVENUE				FEDERAL	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS						101712
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
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJI	ECT SPECIFIC	CATIONS		
PROJECT DESCRI This project is MPO fu Versailles Boulevard (	nded. It will cons		and construction	on of multiple round	labouts at key inters	section on
PROJECT JUSTIFIC Due to the existing an roadways has greatly resulting in consideral configurations for these reduce the travel delay	d planned growth increased. During the travel delays. See roadways, the pays and potential for	g peak traffic ho Additionally, du potential for seri	urs, the intersect e to the two-way ous accidents is	ctions of key collect y stops at these into high. Constructio	or streets are heavi ersections and the t	ily congested hree-lane
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	l Year	
OPERATING BUI	OGET EFFECT	Γ:				4
	X	NONE		N/A	SE	E DETAIL

PROJECT TITLE:				AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:		
Tulane Bridge Rep	lacement				Streets	
PROJECT NUMBI		N/A		COUNCIL DIST		3
DIVISION:				DEPARTMENT		
	Public Works			200	· Ingineering	
		DI	ROJECT BUD		rigineering	
REVENUE		REVI	ENUE BREAK	FEDERAL	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS	1			FONDS	IAA	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025				<del>                                     </del>		
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
		EXPEN	DITURE BREA	AKDOWN	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
EXPENDITURE		- uparal macani in a	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						(
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
		PROJE	ECT SPECIFIC	ATIONS	<u> </u>	
PROJECT DESCR	RIPTION:					
This project will cons		nd replacement	of the Tulane A	venue Bridge over	Hynson Bayou.	
24 22						
PROJECT JUSTIF	ICATION:					20-100-200-00-00-00-00-00-00-00-00-00-00-00-
This bridge strucutre	has reached the er	d of its service	life. Two project	ts have been com	oleted to make tem	porary repairs in
order to extend the li						
					at at a second and a second and a second and a second and a second and a second and a second and a second and a	
PROJECT PRIOR	ITY:			Α		

# CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X

NONE

N/A

	ET A 2024-20	25/2028-20	29 CAPITAI			RAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
6th Street Reconstr	uction			S	treets	
PROJECT NUMBE	R:	N/A		COUNCIL DIST	RICT#	3
DIVISION:				DEPARTMENT		
	Public Works			E	ingineering	
		PF	ROJECT BUDG		3	
REVENUE	7	REVI	ENUE BREAK		041.50	
				FEDERAL	SALES	TOTAL
SOURCES	4			FUNDS	TAX	TOTAL
PRIOR BDGTS					E	
PRIOR EXP	+					
BUDGET C/0						
2024-2025						
2025-2026	1	Į.				
2026-2027						
2027-2028						
2028-2029					960,000	960,000
BEYOND 2029 TOTAL COST			0	0	960,000	960,000
TOTAL COST		EVDEN	DITURE BREA		300,000	300,000
EVENUETIE		EXPEN		ANDOWN		
EXPENDITURE		TEOTINO	LAND	CONCEDUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
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
TOTAL COST	+			1		
		DDC !!	FOT OPFOLEIG	ATIONIO		
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR This project is MPO f reconstruction of the  PROJECT JUSTIF The PCC Pavement end of its service life.	unded. It will consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and consisted and c	compliant stand	ards.	ears ago. The asp	ohaltic concrete por	
PROJECT PRIORI START DATE: OPERATING BU	N/A IDGET EFFECT		EST TIME TO	A COMPLETE:		
11	X	NONE		N/A	SE	E DETAIL

# 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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## **PUBLIC SAFETY - POLICE**

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502101	Public Safety Training Impr	 93
502301	SWAT Building Improvements	 94
502501	Radio Console Public Safety	 95
502502	Armoured Vehicle	 96

# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

**PUBLIC SAFETY - POLICE** 

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14		FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
JL				<u> </u>				
Radio Console Public Safety Armoured Vehicle			550,000 400,000					550,000 400,000
								,
								9
Total Police	0	0	950,000	0	0	0	0	950,000
-			***************************************					
181								
			TE ALEX					

# 2024-2025 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

-	-		0	_
2	u	L	C	

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

New or Revised Projects Projects to be closed

Project Number to be Assigned

SHEE	TA 2024-2	025/2028-20	29 CAPITA	L IMPROVEI	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Pistol Range Ir	nprovements			Public Safety		
PROJECT NUMBER		501401		COUNCIL DIS		V/A	
DIVISION:				DEPARTMEN		4// (	-
	Police			DEI AITTIMEN	Police		
	1 Olice	DI	ROJECT BUD	OFT	Police		
DEVENUE	1	REV	ENUE BREAK	DOWN		No. of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of	
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					640,000		640,000
PRIOR EXP					44,772		44,772
BUDGET C/0					595,228		595,228
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					640,000		640,000
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	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
				Ì		17	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	111001	LOT OF LOT TO	ATTONO			
Replacement and improv		haffle system. Thi	s haffle is enginee	red to prevent any	live rounds from exi	ting the range	
compound. It consists of							
Police Department to pre			25.05	a by apright poles.	Tills system is used	d by the Dallas	
once Department to pre	vent the accidental	escape of five fire	a rounas.				
PROJECT JUSTIFI	CATION						
		iro doum rango. T	his safatu ayatam	a needed to prove	at loop of life injum.	and assessed	
There are people and pro	operty in the line of	ire down range. The	nis salety system	s needed to prever	it loss of life, injury,	and property	
damage.							
		PR	OJECT PRIOR	RITY:			
START DATE:	2025		EST TIME TO	COMPLETE:	2	2 Years	
OPERATING BUI	OGET EFFECT	Γ:					
		NONE		N/A		SEE DETAIL	

PROJECT TITLE:				PROJECT CA	TEGORY:	OTO IIVI	
	Public Safety T	raining Improv	/ements	. RODEOT OA			
PROJECT NUMBER		502101	verileilf2	COLINGIA DIO	Public Safety	NI/A	
	<u> </u>	502101		COUNCIL DIS		N/A	
DIVISION:	Dallas			DEPARTMEN			
	Police			L	Police		
			ROJECT BUD				
	,	REV	ENUE BREAK	DOWN			
REVENUE					Other		
SOURCES						TOTAL	
PRIOR BDGTS					150,000		150,000
PRIOR EXP							0
BUDGET C/0					150,000		150,000
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST			1		150,000		150,000
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND		53		
BREAKDOWN	ENGINEERING	TESTING	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
r=====================================		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
							- 1
							1
PROJECT JUSTIFIC	CATION:						
							1
							- 1
		PF	OJECT PRIOF	RITY:			
START DATE:	2024			COMPLETE:		2 Years	
OPERATING BUD		•				000 D 505005	
J. LIVIIIIO DOL				NI/A		OFF DET ***	
		NONE		N/A		SEE DETAIL	

SHEE	TA 2024-20	025/2028-20	029 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	SWAT Building	Improvement	S		Public Safety		
PROJECT NUMBE	R:	502301		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN'	T:		
	Police				Police		
		PI	ROJECT BUD	GET			
REVENUE		KEV	ENUE BREAK	DOWN			
					SALES		
SOURCES	<del> </del>				TAX	TOTAL	
PRIOR BDGTS					1,000,000	DOX 0 (0.00 ) - 0.00 (0.00 )	
PRIOR EXP	-				28,846		
BUDGET C/0	-				971,154	971,154	
2024-2025							
2025-2026							
2026-2027							
2027-2028						5	
2028-2029	-						
BEYOND 2029		***************************************					
TOTAL COST					1,000,000	1,000,000	
	1	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	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	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Waterproofing and replac	cement of roof, doors	s and windows.					
PROJECT JUSTIFI	CATION			***	<del></del>		
Prevent deterioration of							
Prevent deterioration of s	structure.						
5							
			A IEC				
		PR	ROJECT PRIO				
START DATE:	2025		EST TIME TO	COMPLETE:		1 Year	
<b>OPERATING BUI</b>	DGET EFFECT	:					
		NONE		N/A		SEE DETAIL	
1				. 377.3			

SHEE	TA 2024-2	025/2028-20	129 CAPITA			OGRAM		
PROJECT TITLE:				PROJECT CATEGORY:				
	Radio Console	Public Safety			Public Safety			
PROJECT NUMBER	₹:	502501		COUNCIL DIS	TRICT#	N/A		
DIVISION:				DEPARTMEN <sup>*</sup>	Г:			
3 Print, 1992 St. Child College (1995) (1995) (1995) (1995)	Police				Police			
		DI	ROJECT BUD		1 01100			
REVENUE		REV	ENUE BREAK	DOWN	222222	īr		
					PROPERTY			
SOURCES	<u> </u>				TAX 2018	TOTAL		
PRIOR BDGTS								
PRIOR EXP								
BUDGET C/0								
2024-2025					550,000		550,000	
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST					550,000		550,000	
		EXPEN	DITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	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	
	Ī							
		PROJI	CT SPECIFIC	ATIONS				
PROJECT DESCRI	PTION:	111001	201 01 2011 10	711OHO				
Replacement of Radio Co		d Fire Department	te					
Treplacement of readic oc	mode for rollec arr	a riic bepartinen						
PROJECT JUSTIFIC	CATIONI							
Existing equipment at end	d of life and no long	er supported.						
						*		
		PR	OJECT PRIOF	RITY:				
START DATE:	2026		EST TIME TO	COMPLETE:		1 Year		
OPERATING BUD		Γ:				KE ENMANDERSKEN		
				NI/A		SEE DETAIL		
		NONE		N/A		SEE DETAIL		

SHEE	ET A 2024-20	25/2028-20	29 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Armoured Vehic	cle			Public Safety		
PROJECT NUMBE	R:	502502		COUNCIL DIS		N/A	
DIVISION:				DEPARTMEN <sup>*</sup>	Γ:		
	Police			1	Police		
		PI	ROJECT BUD				
REVENUE	1	KEV	ENUE BREAK	DOWN		ır	
SOURCES					PROPERTY		
PRIOR BDGTS	4	****	<u> </u>		TAX 2018	TOTAL	
PRIOR EXP							
	+				-		
BUDGET C/0	+	***************************************					
2024-2025					400,000		400,000
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					400,000		400,000
	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	<del> </del>						0
2024-2025					400,000		400,000
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					400,000		400,000
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI Replacement of 2008 Be		cle used in high r	isk SWAT search	warrants			
PROJECT JUSTIFI Current Bearcat is a 200		ricence some me	echanical issues. A	NPD will retain curre	nt Bearcat as a ba	ackup and for	
dual responses.							
		PR	OJECT PRIOR	RITY:			
START DATE:	2025	r n		COMPLETE:		1 Year	
the print present them in the page			LOT THVIE TO	CONFLETE:		ı i edi	
OPERATING BUI							
	I	NONE		N/A		SEE DETAIL	

CITY OF ALEXANDRIA

# 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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# PUBLIC SAFETY - FIRE

		PAGE
602301	Pumper Truck #30	 100
602401	Ladder Fire Truck #51	 101

CITY OF ALEXANDRIA

## 2024-2025

# COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - FIRE

		PUBLIC	SAFET	Y - FIRE				
PROJECT	SALES	AD VAL	AD VAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Total Fire	0	0	0	0	0	0	0	0
-								
			E AL EVA					

# 2024-2025 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

FIRE												
PROJ	PROJECT	BUDGET	FISCAL YEAR				TOTAL	BEYOND	TOTAL			
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST		
602301	Pumper Truck #30	965,000						0		0		
602401 Ladder Fire Truck #51 1,65		1,650,000	ı					0		0		
	Total Fire	2,615,000	0	0	0	0	0	0	0	0		
1												

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:			L IMPROVEMENTS PROGRAM PROJECT CATEGORY:					
Pumper Truck #30			Fire					
PROJECT NUMBE		602301	COUNCIL DISTRICT # 1					
DIVISION:	-11.	002301	DEPARTMENT:					
DIVISION.	Public Works			Engineering				
	T dollo VVOING	DI	ROJECT BUD		Linginieering			
				The second second second second				
REVENUE		REVI	ENUE BREAK	DOWN				
SOURCES					SALES	222.00		
PRIOR BDGTS				ļ	TAX	TOTAL		
					965,000	965,000		
PRIOR EXP	-				205.000			
BUDGET C/0	-				965,000	965,000		
2024-2025 2025-2026					,			
2026-2027					\			
2027-2028								
2027-2028								
BEYOND 2029	+							
TOTAL COST			0	0	965,000	965,000		
		FYPEN	DITURE BREA		303,000	903,000		
EXPENDITURE		LXI LI	LAND	I I				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS		12011110	Nogolomon	JONOTHOUTION	965,000	965,000		
2024-2025					000,000	303,000		
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST	0	0			965,000	965,000		
		PROJE	CT SPECIFIC	ATIONS				
PROJECT DESCR	RIPTION:	111001		71110110				
Replacment of Fire Eng								
	,							
PROJECT JUSTIF	ICATION:			-Nano				
Existing 2008 Pierce Co	ontender has been ou	t of service due to	repairs.					
PROJECT P	RIORITY:			A				
START DATE:	2024		EST TIME TO	COMPLETE:	1 Voor			

CITY OF ALEXANDRIA

N/A

OPERATING BUDGET EFFECT:

X

NONE

PROJECT TITLE:	ET A 2024-20			PROJECT CA		
Ladder Truck #51				ROOLOT OA	Fire	
PROJECT NUMBER: 602401				COUNCIL DIS		1
DIVISION:		002101		DEPARTMENT		<u> </u>
	Public Works			DEI ARTIMER	Engineering	
		PI	ROJECT BUD	GFT		
			ENUE BREAK			
REVENUE					AD VALOREM	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS	1				1,650,000	1,650,000
PRIOR EXP					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BUDGET C/0					1,650,000	1,650,000
2024-2025						
2025-2026					\	
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			(		1,650,000	1,650,000
		EXPEN	DITURE BRE.	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,650,000	1,650,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029	-			<u> </u>		
BEYOND 2029 TOTAL COST	0	0			1 650 000	1 650 000
TOTAL COST	1 0	0			1,650,000	1,650,000
		DDO II	CT CDECIE	PATIONO		
PROJECT DESCR	IDTION:	PROJI	ECT SPECIFIC	ATIONS		
Replacment of Fire Lade						
Replacment of Fire Lad	der Truck #51					
PROJECT JUSTIF	ICATION:					
Replace existing.	ICATION.					
Replace existing.						
PROJECT P	RIORITY:			A		
START DATE:	2026		EST TIME TO	COMPLETE:	2 Years	
START DATE.	2020		LOT THAIL IC	JOWIT LETE.	2 16013	

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

_	2024-2025 CAPITAL IMPROVEMENT BUDGET
	*******This Page Intentionally Left Blank*******

## 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PARK	SA	ND	RFC	RFA	TION
I MINI	$\sim$	1110	$1 \times 2$		IIOI

		I AINNO P	IND IVEC	REATION				
PROJECT	SALES	AD VAL	AD VAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
M								
Masonic/Bringhurst Restoration		465,000	1,265,000					1,730,000
Total Parks and Recreation	0	465,000	1,265,000	0	0	0	0	1,730,000
Total Farks and Residution	O	400,000	1,200,000	O	U	0	U	1,730,000
			TE ALEV					

# 2024-2025 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

PARKS	AND	RECREATION	V
I AILIO	AIND	NECKEALIO	v

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

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

#### PROJECT BUDGET

RF\	/FNI	JF	BRF	AKDOWN	ı

			INOL DIVENIL			
REVENUE	AD VAL TAX	SALES TAX	STATE	AD VAL TAX	SALES	
SOURCES	2018	BONDS 2008	GRANTS	2008	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/0	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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
	T		T			

#### **PROJECT SPECIFICATIONS**

D	DO	IECT	DECCD	IPTION:
_	T		1111-31-15	IP III JIV.

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:

START DATE: Ongoing EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE SEE DETAIL

Α

PROJECT TITLE:				PROJECT CA	TEGORY:		
1	Civil Rights M	onument		Parks			
PROJECT NUMBER		441801				N/A	
DIVISION:	··	441001		COUNCIL DISTRICT # N/A DEPARTMENT:			
Carlotter and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	Public Works			Parks & Recreation			
	T dbile VVOINS	DI	ROJECT BUDG		raiks & Recie	alion	
REVENUE		REVI	ENUE BREAKI				
SOURCES			PROPERTY	PROPERTY			
PRIOR BDGTS			TAX 2018	TAX 2008		TOTAL	
PRIOR EXP			250,000	250,000			500,000
BUDGET C/0			250,000	1,800 248,200			1,800
2024-2025		<u> </u>	250,000	246,200			498,200
2025-2026							1
2026-2027							
2027-2028							
2028-2029							- 1
BEYOND 2029							
TOTAL COST			250,000	250,000			500,000
		EXPEN	DITURE BREA				,
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	- 1
PRIOR BDGTS					500,000		500,000
2024-2025							
2025-2026							1
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					500,000		500,000
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP	PTION:						
PROJECT JUSTIFIC	CATION:						
PROJECT PR	IORITY:			А			
START DATE:	N/A		<b>EST TIME TO</b>	COMPLETE:	N/A		
OPERATING BUD	GET EFFEC	T:					
	X	NONE		N/A		SEE DETAIL	
	^	TO THE		11// 1		OLL DLIAIL	

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Links on the Bayou Improvements Parks PROJECT NUMBER: 441802 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Public Works Parks & Recreation PROJECT BUDGET **REVENUE BREAKDOWN REVENUE PROPERTY PROPERTY** SOURCES **TAX 2018 TAX 2014** TOTAL PRIOR BDGTS 807,000 758,000 1,565,000 PRIOR EXP 480,284 332,448 812,732 BUDGET C/0 326,716 425,552 752,268 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 807,000 758,000 1,565,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND TESTING **BREAKDOWN ENGINEERING 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:

CITY OF ALEXANDRIA

START DATE:

Ongoing

NONE

**OPERATING BUDGET EFFECT:** 

Χ

**EST TIME TO COMPLETE:** Ongoing

SEE DETAIL

N/A

THE INTERNATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT						
PROJECT TITLE:		PROJECT CATEGORY:				
Tennis C	ourt Additions	Parks				
PROJECT NUMBER:	441804	COUNCIL DISTRICT # N/A				
DIVISION:	DEPARTMENT:					
Public W	orks	Parks & Recreation				

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE		SALES	
SOURCES		TAX	TOTAL
PRIOR BDGTS		290,448	290,448
PRIOR EXP		38,328	
BUDGET C/0		252,120	252,120
2024-2025			
2025-2026			
2026-2027			
2027-2028			
2028-2029			
BEYOND 2029			
TOTAL COST		290,448	290,448

#### **EXPENDITURE BREAKDOWN**

			DITORE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:				
TROOLOT DESCRIPTION.				
PROJECT JUSTIFICATION:				
PROJECT PRIORITY:				A
START DATE: 2024		EST TIME	TO COMPLE	ΓE: 2 Years
OPERATING BUDGET EFFE	CT:			
X	NONE		N/A	SEE DETAIL
			15000	Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congression Congre
			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	

PROJECT TITLE:		PROJECT CATEGORY:				
Reconstru	uct Johnny Downs Park	Parks				
PROJECT NUMBER:	442001	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Public Wo	orks	Parks & Recreation				

#### PROJECT BUDGET

	REVENUE BREAKDOWN								
REVENUE	SALES								
SOURCES		TAX 2018	TAX 2014	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/0		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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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**

1								
The	renovation and	reconstruction	of the damaged	infractructure	at the	Johnny Downs	Snorte	Complex
111119	e renovation and	I CCOHSH UCHOH	Ul the dalladed	IIIII asii uciule	at the .	JUHHIN DUWIIS	SUULIS	CONTINUE

#### PROJECT JUSTIFICATION:

PROJECT DESCRIPTION:

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

PROJECT PRIORITY: A

START DATE: 2019 EST TIME TO COMPLETE: 3 Years

**OPERATING BUDGET EFFECT:** 

X NONE N/A SEE DETAIL

SHEI	ETA 2024-20	025/2028-20	<u> </u>	<u>L IMPROVEI</u>	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Recreation Offi	ce @ Johnny	Downs	Parks			
PROJECT NUMBE	R:	442301		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
Public Works				CO 12 JOHN MESSILESIMONNIN	Parks & Recre	eation	
		PI	ROJECT BUD				
			ENUE BREAK				
REVENUE	TI TI	KLV	LINUE BREAK	DOWN	PROPERTY		
SOURCES					TAX 2018	TOTAL	
PRIOR BDGTS	1					TOTAL	700 000
PRIOR EXP					700,000		700,000
BUDGET C/0	1	<del>250.000</del>			700,000		700,000
2024-2025					700,000	1	700,000
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					700,000		700,000
		EXPEN	DITURE BREA	AKDOWN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		700,000
EXPENDITURE			LAND			1	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				700,000		1017/2	700,000
2024-2025							. 00,000
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST				700,000	C		700,000
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	111001	LOT OF LOT TO	ATIONO			
I KOOLOT BLOOK							
PROJECT JUSTIF	ICATION:						
PROJECT P	RIORITY			A			
START DATE:			EST TIME TO	COMPLETE:	2 Vears		
OPERATING BU			LOT THVIL TO	JOHN LLIE.	2 16013		
OFERATING BU							
	X	NONE		N/A		SEE DETAIL	

SHEE	T A 2024-20	25/2028-20	29 CAPITA	<b>IMPROVE</b>	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Park Playground	d Equipment		Parks			
PROJECT NUMBER		442302		COUNCIL DISTRICT # All			
DIVISION:				DEPARTMENT		7.11	
	Public Works			and the second of the second of the second	Parks & Recre	ation	
		D	ROJECT BUDG		T GING GINCOIC		
		THE RESERVE OF THE PERSON NAMED IN					
REVENUE		REV	ENUE BREAK	DOWN			
					PROPERTY		
SOURCES	<del> </del>				TAX 2018	TOTAL	
PRIOR BDGTS PRIOR EXP					925,000	925,0	
	-				005.000		
BUDGET C/0					925,000	925,0	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029 TOTAL COST					005 000		
TOTAL COST		EVDEN	IDITUDE DOE	1000000	925,000	925,0	
EVERNINE	1	EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				925,000		925,0	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029	<del> </del>						
BEYOND 2029 TOTAL COST	<del> </del>			025.000		005.4	
TOTAL COST	+		<del> </del>	925,000	0	925,0	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Replacement of playrgou	ınd equipment at par	ks throughout the	e City, such as at 0	Compton Park, Cha	rles F. Smith Park	Cheatham Park,	
Enterprise Park, Frank O	. Hunter Park, Harm	on Park, Helen B	Black Park, Lincoln	Park, and Mason F	ark.		
PROJECT JUSTIFIC	CATION:						
Existing equipment is in p	poor condition due to	age and usage.					
PROJECT PR	RIORITY:			А			
START DATE:	2024		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUD					_ ; •••		
OI EKATING BOL		NONE		NI/Δ		SEE DETAIL	

	ET A 2024-20	025/2028-20	029 CAPITA		MENTS PROGI	RAM	
PROJECT TITLE:				PROJECT CAT	TEGORY:		
	Masonic/Bringh	urst Restorati	on	Parks			
PROJECT NUMBE	ER:	442501		COUNCIL DISTRICT # All			
DIVISION:				DEPARTMENT	:		
	Public Works				Parks & Recreatio	n	
		Р	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE				PROPERTY	PROPERTY		
SOURCES				TAX 2014	TAX 2018	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
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	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1			Ï			
2024-2025				1,730,000		1,730,000	
2025-2026				3,:,:		.,. 00,000	
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST				1,730,000	0	1,730,000	
			1	1,700,000	<u> </u>	1,700,000	
		DDO I	ECT SPECIFIC	PATIONS			
PROJECT DESCR	PIPTION:	FROJ	EGT SPECIFIC	ATIONS			
PROJECT JUSTIF	ICATION:						
PROJECT P	PIOPITY			Α			
START DATE:			ECT TIME TO		2 Vaara		
See Anne Contain Contain Contains the Contain	2026	÷	EST TIME IC	COMPLETE:	z rears		
<b>OPERATING BU</b>	IDGET EFFECT	;					

N/A

SEE DETAIL

X

NONE

ſ	2024-2025 CAPITAL IMPROVEMENT BUDGET
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## 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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431801	Tiger Building Replacement	 120
431803	Zoo Master Plan/Feasability Study	 121

# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

ZOOLOGICAL PARK

i CNOGEGI II	SALES	AD VAL	ADVAL	FEDERAL	STATE	HTH ITY T	11	
PROJECT IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	UTILITY		TOTALO
IDENTIFICATION	TAXLS	1AX- 14	1AX- 10	FUNDS	FUNDS	FUND	OTHER	TOTALS
T-4-1 7	_							
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
9	=======	=======	========	========	=======	========	========	========

# 2024-2025 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

7001	OCICA	L PARK
ZUUL	COICA	LPARN

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

Projects to be closed

Project Number to be Assigned

New or Revised Projects

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE	IXEV	ENUE BREAKI	PROPERTY	SALES	
SOURCES			TAX 2014	TAX	TOTAL
PRIOR BDGTS			35,000	150,000	185,000
PRIOR EXP				142,173	10.39.200.000.000
BUDGET C/0			35,000	7,827	42,827
2024-2025					
2025-2026					
2026-2027					
2027-2028					
2028-2029					
BEYOND 2029					
TOTAL COST			35,000	150,000	185,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

Ongoing

**EST TIME TO COMPLETE:** 

Ongoing

**OPERATING BUDGET EFFECT:** 

NONE

N/A

X

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Zoo Impr	ovements	Zoological Park
PROJECT NUMBER:	431501	COUNCIL DISTRICT # 4
DIVISION:		DEPARTMENT:
Public W	orks	Zoo

#### PROJECT BUDGET

REVEN	UF BRE	AKDOWN

		THE BILLY WILL	301111	REVENUE BREARDOWN						
REVENUE	PROPERTY	PROPERTY	GAEDA	SALES						
SOURCES	TAX 2018	TAX 2014		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/0	79,082	867,593	0	22,013	968,688					
2024-2025					0					
2025-2026										
2026-2027										
2027-2028										
2028-2029					1000pt = 1					
BEYOND 2029										
TOTAL COST		1,332,500	25,000	1,379,612	2,837,112					

#### **EXPENDITURE BREAKDOWN**

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
	T			1		

## **PROJECT SPECIFICATIONS**

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

Ongoing

**EST TIME TO COMPLETE:** 

Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

Χ

SEE DETAIL

PROJECT TITLE:			AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:					
	Tiger Building F	Replacement		Zoological Park				
PROJECT NUMBE	F	431801	COUNCIL DIS	TRICT# 4				
DIVISION:	10.110.10			DEPARTMENT				
	Public Works				Zoo			
	· · · · · · · · · · · · · · · · · · ·	PI	ROJECT BUD	GET				
		REV	ENUE BREAK	DOWN				
REVENUE			SALES	PROPERTY	PROPERTY			
SOURCES			TAX	TAX 2018	TAX 2014			
PRIOR BDGTS				50,000	650,000	700,00		
PRIOR EXP				1	451,695	451,69		
BUDGET C/0				50,000	198,305	248,30		
2024-2025								
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST				50,000	650,000	700,000		
		EXPEN	DITURE BRE	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	1		Ï	700,000		700,000		
2024-2025		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST				700,000		700,00		
		PRO I	ECT SPECIFIC	CATIONS				
PROJECT DESCRI	PTION:	1100	LOT OF LOTE	DATIONS	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			
Replace existing building		als New huilding	will be constructe	d of concrete block	with articifial rock fac	ade on the exterior		
It will include 4 dens for t					with artional rook ray	add on the exterior.		
it will illorado il dollo for t	ano outo, do vim do d	zookoopor work t	aroa arra a largo ol					
PROJECT JUSTIFI	CATION:							
Existing building is 25 ye		es with rust, plum	nbing, and electrica	al systems.				
,			J.	•				
		PR	ROJECT PRIO	RITY:				
START DATE:	2025			COMPLETE:	2	Years		
			LOT THATE TO	JOHN ELIE	2	. 5015		
OPERATING BUI								
	33	NONE		N/A	X	EE DETAIL		

	ET A 2024-2	025/2028-20	029 CAPITA			GRAM		
PROJECT TITLE:				PROJECT CA	TEGORY:			
	Zoo Master Pla	an & Feasabilit	y Study	Zoological Park				
PROJECT NUMBE	R:	431803	-	COUNCIL DIS		4		
DIVISION:				DEPARTMEN				
	Public Works				Zoo			
		DI	ROJECT BUD	2FT	200			
			ENUE BREAK					
REVENUE					PROPERTY			
SOURCES					TAX 2014			
PRIOR BDGTS	1				200,000	200,000		
PRIOR EXP					91,385	91,385		
BUDGET C/0					108,615	108,615		
2024-2025					100,010	100,010		
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST	<del> </del>				200,000	200,000		
TOTAL GOOT		EVDEN	IDITURE BREA	VKDOWN	200,000	200,000		
EXPENDITURE	1	LAFLIN	ir	ANDOVIN				
BREAKDOWN	ENGINEEDING	TEOTINO	LAND					
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
	+				200,000	200,000		
2024-2025								
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST	ļ				200,000	200,000		
	1							
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCRI	IPTION:							
15 year Master Plan and	Strategic Plan for t	he Alexandria Zoo	, coordinating and	addressing all aspe	ects of expected gr	owth and sustainability		
during the designated tin								
1000						insure long term financial		
In the second Date No. 2000 1000						oital expenditures and		
N SEE J. N W						(4) Current Facilities and		
						rovide a plan for sustained		
innastructure inventory	and Maintenance C	oustainability Flan,	maintenance.	illioimation model	s (Bilvi). This will pi	ovide a plan for sustained		
			maintenance.					
PROJECT JUSTIFI	CATION							
		1.5						
This will guide and provi	de the technical fran	nework for either s	sustaining the curre	ent level of service	or a financially feas	ible path toward		
growth.								
		PR	OJECT PRIOR	RITY:				
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A		
OPERATING BUI		г•				C 10000000		
CI EIXIIIIO DOI	JULI LITEO			NIZA	V	OFF DETAIL		
ıl		NONE		N/A	X	SEE DETAIL		

1	2024-2025 CAPITAL IMPROVEMENT BUDGET
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## 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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COMMUNITY DEVELOPMENT	

# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

COMMUNITY	DEVELOPMENT	
O O INTINIO I VI I	DEACEO! MICIA!	

PROJECT	SALES	AD VAL	AD VAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14		FUNDS	FUNDS	FUND	OTHER	TOTALS
	0	0	0	0	0	0	0	0
							Ü	U
Total CDBG Capital	0	0	0	0	0	0	0	0
900								=========

CITY OF ALEXANDRIA

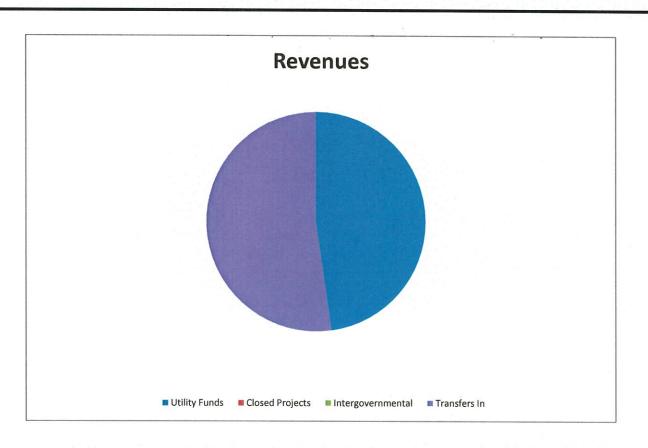
# 2024-2025 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

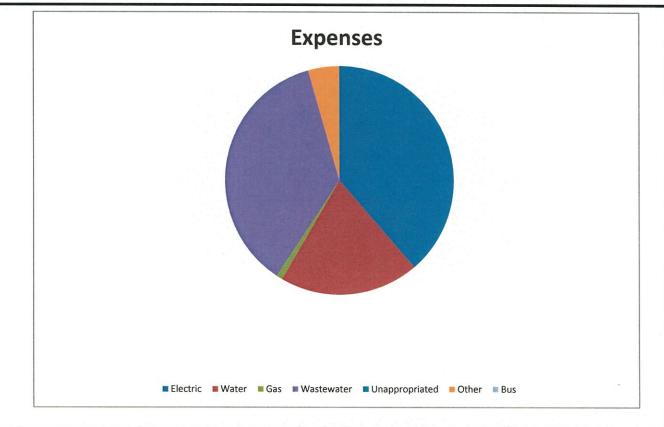
1		COMMUN	NITY DE	VELO	PMENT	BLOC	K GRA			
PROJ	PROJECT	BUDGET		FI	SCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
тот	AL CDBG									
									=======================================	
@ New	ect Number to be Assigned or Revised Projects ects to be closed									

_	2024-2025 ANNUAL BUDGET
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# REVENUES & EXPENSES

# REVENUES & EXPENSES FISCAL YEAR 2024-2025





# 2024-2025 COMBINED ENTERPRISE CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
0					7,065,000		7,065,000
							C
							0
							C
							0
				0	7,737,000		7,737,000
			U	0			C
					0		0
					U	0	C
0	0	0	0	٥	0		0
0	0	0	0	0	14,802,000	0	14,802,000
0	0	0	0	0	14,802,000	0	14,802,000
0	0	0	0	0	0	0	(
0	0	0	0	0	0	0	(
0	0	0	0	0	14,802,000	0	14,802,000
0	0	0	0	0	0	0	(
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAXES TAX-14 TAX-18  0 0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0  0 0 0	TAXES TAX-14 TAX-18 FUNDS  0  0  0  0  0  0  0  0  0  0  0  0  0	TAXES TAX-14 TAX-18 FUNDS FUNDS  0  0  0  0  0  0  0  0  0  0  0  0  0	TAXES TAX-14 TAX-18 FUNDS FUNDS FUND  7,065,000  7,737,000  7,737,000  0  0  0  0  0  0  14,802,000  0  0  0  0  0  0  0  0  0  0  0  0	TAXES TAX-14 TAX-18 FUNDS FUNDS FUND OTHER  7,065,000  7,797,000  7,737,000  0  0  0  0  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

	CT	DI	0
. =	CT	KI	C

			LECIKI					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Circuit Reconductoring						192,000		192,000
Substation Maintenance						250,000		250,000
Distibution 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
						. 0,000		70,000
Total Electric	^		0			F 700 000		
Total Electric	0	0	0	0	0	5,722,000	0	5,722,00
			***************************************					

# 2024-2025 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

		$\sim$ $\tau$		
_	_		$\boldsymbol{\mathcal{L}}$	
_	LE	$\mathbf{c}$		

PROJ	PROJECT	BUDGET	FISCAL YEAR			TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
									2020	0001
729202	Circuit Reconductoring	206,480	192,000	300,000	250,000	250,000	250,000	1,242,000		1,242,000
720003	Replace Distibution 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 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

PROJECT TITLE:		PROJECT CATEGORY:	٦	
100.75	Circuit Reconductoring/ Distribution Voltage	Electric		
PROJECT NUMBER	729202	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
	Utilities	Electric Distribution		

#### PROJECT BUDGET

REVENUE BREAKDOWN						
REVENUE		UTILITY	REVENUE			
SOURCES		FUND	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/0		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		

#### EXPENDITURE BREAKDOWN

7,447,105

404,409

7,851,514

			DITOICE DICE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
				I		

#### **PROJECT SPECIFICATIONS**

## PROJECT DESCRIPTION:

TOTAL COST

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:

В

START DATE:

Ongoing

**EST TIME TO COMPLETE:** 

As needed

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEE	TA 2024-20	025/2028-20	29 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE: PROJECT CATEGORY:						
	Replace Distrib	ution Breakers	at Power Plan	nt	Electric	
PROJECT NUMBER		720003		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN		
	Utilities				Electric Distrib	oution
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE		KLV	LNUE BREAK	DOMIN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1				152,500	
PRIOR EXP					137,167	152,500 137,167
BUDGET C/0					15,333	
2024-2025					10,000	15,555
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					152,500	152,500
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Replace outdated & obso	lete 12.5 KV breake	ers in Switchgear	at Power Plant. Ex	kisting will be chang	jed out at a rate of	f 3 per year by
departmental personnel.						
PROJECT JUSTIFIC						
Existing breakers were in	stalled in the mid 19	960's and do not h	ave relcosing cap	abilities.		
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT	:				
	X	NONE		N/A		SEE DETAIL
	1 10					DE 1/ 11L

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

PROJECT TITLE:

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

PROJECT BUDGET

REVENUE BREAKDOWN

	REV	ENUE BREAK	DOWN		
REVENUE				UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS				469,200	469,200
PRIOR EXP					
BUDGET C/0				469,200	469,200
2024-2025					
2025-2026					
2026-2027					
2027-2028					
2028-2029					
BEYOND 2029					
TOTAL COST		3.00		469,200	469,200

EXPENDITURE BREAKDOWN

			DITORE DILE	TITOUTIT		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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**

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:

PROJECT DESCRIPTION:

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

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

## PROJECT BUDGET

		_			
RF\	/FNI	JF.	BRF	AKD	NWO

REVENUE		STATE	UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS		431,000	870,938	1,301,938
PRIOR EXP		431,000	622,436	1,053,436
BUDGET C/0		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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

BEYOND 2029						
TOTAL COST	200,000			1,425,000	676,938	2,301,938
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Relocation of electrical li	nes and poles for v	arious capital proje	ects throughout the	year.		
		•		•		
PROJECT JUSTIFI	CATION:	***************************************				
Presently using Maintena	ance funds for utlity	relocations for dite	ch closures and roa	d improvements.	There is no way to	anticipate
future projects and their				- 97 98 98 98	•	Experimental Property (pro-
•						
PROJECT PRIORIT	ΓY:			Α		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
Expression and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the		т.	LOT THE TO	CONTLLIE.	Origoning	
OPERATING BUI	DGET EFFEC					
	X	NONE		N/A		SEE DETAIL

	ET A 2024-2	025/2028-20	029 CAPITA		MENTS PROG	RAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
Substation Maintenance			Electric			
PROJECT NUMBER: 720804			COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT	Γ:	
	Utilities				Electric Distribution	on
		Р	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	Î				2,715,000	2,715,000
PRIOR EXP					2,442,834	2,442,834
BUDGET C/0					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
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	Î			Ϊ	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
		PRO.I	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:	11100	LOT OF LOTE	ATIONO		
Inspection, testing, and		d transformers ar	nd Oil Circuit Break	ers in the Substatio	ns. This would includ	e filtering or
replacing the oil as need						e lillering of
replacing the on as need	ica and testing an eo	imponents of the	rap Onlangers and	On Oncoll Breakers		
PROJECT JUSTIF	ICATION:					
More extensive testing re		:DC				
liviore extensive testing in	equired by NERG/FE	.RC.				
DD0 IE0=:5=::						
PROJECT PRIORI				Α		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
OPERATING BU	DGET EFFECT	:				
	Χ	NONE		N/A	SE	EE DETAIL

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

#### PROJECT BUDGET

F	REV	ENUE BREAKD	OWN		
REVENUE				UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS				2,650,000	2,650,000
PRIOR EXP				2,378,259	2,378,259
BUDGET C/0				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

			DITORE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
					CONTROL OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	

BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,650,000	2,650,000
2024-2025					100,000	100,000
2025-2026	1				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
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Upgrade and rehab main	feeder circuits con	ning from substatio	ns.			
PROJECT JUSTIFIC	CATION:					
There are 61 major circui	its feeding from sub	stations and sprea	ad out to service cu	ustomers. An organ	nized, continuing m	aintenance program
is needed to ensure syste		35		•		1 3
•	•					
PROJECT PRIORIT	ΓΥ:			Α		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUD	1/2//	т.	LOT THE TO	COMIT ELTE.	Origoning	
OF EKATING BUL						
	X	NONE		N/A		SEE DETAIL
		CIT	Y OF ALEXAN	IDRIA		

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

#### PROJECT BUDGET

RE1	/FNI	IF.	RRF	:AKD	OWN

REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	2,173,000	2,173,000
PRIOR EXP	1,588,304	1,588,304
BUDGET C/0	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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:

Α

START DATE:

Ongoing

**EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A SEE DETAIL

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

#### PROJECT BUDGET

REV	ENUE BREAKDOWN	
REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	2,966,451	2,966,451
PRIOR EXP	2,288,388	2,288,388
BUDGET C/0	678,063	678,063
2024-2025	100,000	100,000
2025-2026		
2026-2027		
2027-2028		
2028-2029		
BEYOND 2029	300,000	300.000

#### EXPENDITURE BREAKDOWN

		MA / (1	DITOIL DILL	WEDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	56,250			180,053	2,730,148	2,966,451
2024-2025					100,000	100,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					300,000	300,000
TOTAL COST	56,250			180,053	3,130,148	3,366,451
			T			

#### **PROJECT SPECIFICATIONS**

C	DR	0	IF	CT	DE	:01	~P	IPT	ION:

TOTAL COST

Phase 1 - Downtown to Willow Glen

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

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

Phase 4 - Twin Bridges Breaker & Switchgear

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

Α

START DATE:

Ongoing

**EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:

Χ

NONE

N/A

SEE DETAIL

3,366,451

3,366,451

PROJECT TITLE:	IA 2024-2	023/2020-20	JZ9 CAPITA	PROJECT CA		DGRAIVI	
Bayou Cove #1 Comb Inspection				2500 9000000000 90 5-3000000	Electric		
PROJECT NUMBER		721502		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN'			
	Utilities				Electric Produc	ction	
		PI	ROJECT BUD	GFT		5.1011	
			ENUE BREAK				
REVENUE		1121	ENGE BREAR	l l	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					520,000	520,0	
PRIOR EXP					320,000	320,0	
BUDGET C/0					200,000	200,0	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					200,000	200,0	
TOTAL COST					720,000	720,0	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					520,000	520,0	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					200,000	200,0	
TOTAL COST					720,000	720,0	
		PROJI	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
Tear down and inspectio	n of Bayou Cove #1	turbine and comb	oustion path.				
PROJECT JUSTIFI							
Required by the manufac	cturer.						
PROJECT PRIORIT				Α			
START DATE:	2025		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUI	DGET EFFECT	Γ:					
	X	NONE		N/A		SEE DETAIL	
1	15.18			16 MATERIAL			

SHEE	TA 2024-2	025/2028-20	29 CAPITA			OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Bayou Cove #1	Capital Impro	vement		Electric	
PROJECT NUMBE	R:	721503		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN <sup>®</sup>	Г:	
	Utilities				Electric Produ	ction
		PI	ROJECT BUD			
			ENUE BREAK	THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		
REVENUE		ICLU	LITOL BILLAR	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	+				75,000	
PRIOR EXP					73,000	75,00
BUDGET C/0	-				75,000	75,00
2024-2025					73,000	75,00
2025-2026					80,000	80,00
2026-2027					80,000	80,00
2027-2028						
2028-2029						
BEYOND 2029	1			-		
TOTAL COST	+				155,000	155,00
		FXPFN	DITURE BREA	AKDOWN	100,000	100,00
EXPENDITURE		EXT EX	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LIVOINEEKING	12011110	AOGOIOTTON	CONSTRUCTION	75,000	
2024-2025					70,000	75,00
2025-2026					80,000	80,00
2026-2027					00,000	00,00
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					155,000	155,00
	<del>†                                      </del>					1
		DDO II	ECT SPECIFIC	SMOITAS		
PROJECT DESCRI Capital Improvement as		ove #1.				
PROJECT JUSTIFI	u Cove #1 in 2014, a	nd recognized the	need for minor ca		as needs arise.	
PROJECT PRIORI				Α	_	
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUI	DGET EFFECT	Γ:				
	X	NONE		N/A		SEE DETAIL

	ET A 2024-20	25/2028-2	029 CAPITA	L IMPROVEN	MENTS PROGE	RAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
	MacArthur Drive	e Lighting Rep	olacement		Electric	
PROJECT NUMBE	R:	721704	A CONTRACTOR AND ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDR	COUNCIL DIST	FRICT # N/A	1
DIVISION:				DEPARTMENT		<u> </u>
	Utilities				Electric Distributio	n
		P	ROJECT BUD			
			ENUE BREAK			
REVENUE			1		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1			1	2,883,000	2,883,000
PRIOR EXP					2,389,525	2,389,525
BUDGET C/0					493,475	493,475
2024-2025					100,110	100,170
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					2,883,000	2,883,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000				2,733,000	2,883,000
2024-2025					21.001000	2,000,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029		**************************************				
TOTAL COST	150,000				2,733,000	2,883,000
		PPO I	ECT SPECIFIC	SATIONS		
PROJECT DESCR	IPTION:	PROJ	ECT SPECIFIC	DATIONS		
Replacement of approxim		ting roadway ligh	ating with modern	onorgy officient syst	om	
Replacement of approxi	matery 5 miles of exis	ding roadway ligi	iting with modern,	energy enicient syst	em.	
PROJECT JUSTIF	ICATION:				THE REP. LEWIS CO. LEWIS CO.	
25 25 25 25 25 25 25 25 25 25 25 25 25 2						
Existing was installed in	the 1970's. It is out	lated and beyond	repair.			
				1/8		
					***************************************	
PROJECT PRIORI				Α		
START DATE:		2018	EST TIME TO	COMPLETE:	6 Years	
OPERATING BU	DGET EFFECT	:				
	Χ	NONE		N/A	SE	E DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Demoltion of DG Hunter #1-4 Electric PROJECT NUMBER: 721801 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 325,000 325,000 PRIOR EXP 255,896 255,896 BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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 electricilty.

PROJECT PRIORITY: A

START DATE: Ongoing EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE NONE SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Prescott 2400V Conversion Electric PROJECT NUMBER: 721802 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Electric Distribution PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 1,064,999 1,064,999 PRIOR EXP 1,063,421 1,063,421 BUDGET C/0 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** LAND CONSTRUCTION **BREAKDOWN ENGINEERING** TESTING ACQUISITION 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: Α START DATE: **EST TIME TO COMPLETE:** Ongoing Ongoing

#### CITY OF ALEXANDRIA

**OPERATING BUDGET EFFECT:** 

X

NONE

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Downtown-Willow Glen 138KV Rebuild Electric PROJECT NUMBER: 721901 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 1,530,496 1,530,496 PRIOR EXP 1,530,496 1,530,496 BUDGET C/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** LAND **BREAKDOWN ENGINEERING TESTING 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: A START DATE: N/A EST TIME TO COMPLETE: N/A

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

Χ

NONE

N/A

SHEE	ET A 2024-2	025/2028-20	29 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CA			
	11 Major Main	Electric					
PROJECT NUMBE		721902		COUNCIL DISTRICT # N/A			
DIVISION:	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			DEPARTMENT		<i>071</i>	
	Utilities			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	· Electric Distribut	tion	
		DI	ROJECT BUD		LICCUIC DISTIBUI	lon	
DEVENUE	1	REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES	<u> </u>				FUND	TOTAL	
PRIOR BDGTS					6,832,075	6,832,075	
PRIOR EXP	-	***************************************		-	5,502,047	5,502,047	
BUDGET C/0	-				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	1	EVALU			21,741,075	21,741,075	
	1	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	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	1				21,741,075	21,741,075	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI Major Maintenance of RI							
PROJECT JUSTIFI	CATION:						
Required by the manufac	cturer's recommend	ation.					
PROJECT PRIORIT	TY:	***************************************		A			
START DATE:	2023		EST TIME TO	COMPLETE:	3 Years		
OPERATING BUI		r·	LOT THE TO	COMIT LETE.	o rears		
OFERATING BUI							
	X	NONE		N/A	S	SEE DETAIL	

SHEE	T A 2024-2	025/2028-20	029 CAPITA			GRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	TB3 to TB4 15kV Tieline			Electric			
PROJECT NUMBER	₹:	722201		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN	T:		
	Utilities				Electric Distribi	ution	
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					37,500	37,500	
PRIOR EXP							
BUDGET C/0					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	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Î				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	
			Ì	İ			
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
PROJECT JUSTIFIC	CATION:						
PROJECT PRIORIT	Y:			Α			
START DATE:		Ongoing	EST TIME TO	COMPLETE:	N/A	Ongoing	
OPERATING BUD		120				5 5	

N/A

SEE DETAIL

NONE

X

SHEE	ET A 2024-2	025/2028-20	029 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Roof Improver	nents/Replacer	ments		Electric		
PROJECT NUMBE		722202		COUNCIL DIS	TRICT#	N/A	
DIVISION:			A Trans Edition of the International	DEPARTMEN			
	Utilities				Electric Distrib	ution	
		DI	ROJECT BUD		LICOTIO DISTIN	Julion	
REVENUE	1	REV	ENUE BREAK	DOWN		ir————	
AC JANGGORE MAGALE AN					UTILITY		
SOURCES PRIOR BDGTS	+	ļ	ļ	1	FUND	TOTAL	
					85,000	1	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
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	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
	Ī						
		PROL	ECT SPECIFIC	PATIONS			-
PROJECT DESCR	IDTION:	r KO3	LOT SPECIFIC	PATIONS			
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI	TY:			Α			
START DATE:	a 4.5	2024	EST TIME TO	COMPLETE:	1 Year		
OPERATING BU	DOET EFFE				. Tour		
OFERATING BU							
1	Χ	NONE		N/A		SEE DETAIL	

SHE	ET A 2024-2	025/2028-20	29 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
				PROJECT CATEGORY:			
Step Up Transformer Switch Scheme				Electric			
PROJECT NUMBER: 722203				COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN'			
	Utilities				Electric Distrib	ution	
		DI	ROJECT BUD		LIGOTIO DIOTIE	741011	
		Name and Address of the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owne					
REVENUE		REV	ENUE BREAK	DOWN		T	
SOURCES					UTILITY		
PRIOR BDGTS			ļ		FUND	TOTAL	
					39,700		39,700
PRIOR EXP							
BUDGET C/0					39,700		39,700
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029 TOTAL COST					20.700		20.700
TOTAL COST		EVDEN	DITUDE DDE	N/DOWN!	39,700		39,700
EVDENDITUDE		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE	ENGINEEDING	TEOTINO	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					39,700		39,700
2024-2025							
2025-2026							
2026-2027			=				
2027-2028							
2028-2029	-						
BEYOND 2029 TOTAL COST					20.700		20.700
TOTAL COST					39,700		39,700
PROJECT DESCR		PROJ	ECT SPECIFIC	ATIONS			
PROJECT JUSTIF	ICATION:					•	
PROJECT PRIORI	ITY:	2024	FOT TIME TO	A	N/A		
START DATE: OPERATING BU	IDGET EFFEC	2024 <b>Γ</b> :	EST TIME TO	COMPLETE:	N/A		
	X	NONE		N/A		SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM								
PROJECT TITLE:		PROJECT CATEGORY:						
BYC 1 Hot	Gas Path	Electric						
PROJECT NUMBER:	722302	COUNCIL DISTRICT # N/A						
DIVISION:		DEPARTMENT:						
Utilities		Electric Production						
PROJECT BUDGET								
REVENUE BREAKDOWN								

	REVENU	JE BREAKDOWN		
REVENUE			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			2,250,000	2,250,000
PRIOR EXP			1,223,074	1,223,074
BUDGET C/0			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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

FROJECT 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.
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

PROJECT PRIORITY: Α

START DATE: 2024 EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

N/A SEE DETAIL X NONE

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Replace Feeder Cables-Plant, Twin Bridges Electric PROJECT NUMBER: 722303 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Electric Distribution PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 165,000 165,000 PRIOR EXP BUDGET C/0 165,000 165,000 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** LAND **BREAKDOWN ENGINEERING** TESTING **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 PRIORITY: A

2024

**EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:

PROJECT JUSTIFICATION:

START DATE:

X NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL PROJECT TITLE:					PROJECT CATEGORY:		
Replace Bayou Rapides Switchgear					Electric		
PROJECT NUMBE		722305	torigour	COUNCIL DIS		٨	
DIVISION:	.1 (1	722000		DEPARTMENT		A	
DIVIDIOIV.	Utilities			procedures to an expensive and a restrict of	Electric Distributio	n n	
	Othitico		ROJECT BU		LIECTIC DISTIBUTE	JII	
REVENUE		KEI	/ENUE BRE/	AKDOWN	LITTLE INTO		
SOURCES					UTILITY	T0T41	
PRIOR BDGTS	+ +		<del> </del>		FUND	TOTAL	
PRIOR EXP					145,500	145,50	
BUDGET C/0	-				145 500	445.50	
2024-2025					145,500	145,50	
2025-2026					200.000	222.25	
2026-2027					200,000	200,00	
2027-2028					200,000	200,00	
2027-2028					200,000	200,00	
BEYOND 2029	<del> </del>		<del> </del>		200,000	200,00	
TOTAL COST					045 500	0.45.50	
TOTAL COST		EVDE	UNDITURE BR	DEAKDOWN	945,500	945,50	
EXPENDITURE	T T	EXPE	LAND	EARDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITIO	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITIO	N CONSTRUCTION	OTHER	TOTAL 145 50	
2024-2025			-		145,500	145,50	
2025-2026					200 000	200.00	
2026-2027					200,000	200,00	
2027-2028					200,000	200,00	
2027-2028 2028-2029					200,000	200,00	
BEYOND 2029			-		200,000	200,00	
TOTAL COST	+	WHITE AND AND ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS	-		945,500	045.50	
TOTAL COST	+		+		945,500	945,50	
		200	LEGT OBEOU	TIONTIONS			
DDO IECT DECCD	IDTION	PRO	JECT SPECI	ICATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
TOOLOT JUSTIF	IOATION.						

PROJECT PRIORITY:

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:		PROJECT CATEGORY:						
Electric So	CADA	Electric						
PROJECT NUMBER:	722306	COUNCIL DISTRICT # N/A						
DIVISION:		DEPARTMENT:						
Utilities		Electric Distribution						
PROJECT BUDGET								
	REVENUE BREAKDOWN							

REVENUE BREAKDOWN							
REVENUE			UTILIT	Υ			
SOURCES			FUND		TOTAL		
PRIOR BDGTS			12	22,000	122,000		
PRIOR EXP			11	15,700	115,700		
BUDGET C/0				6,300	6,300		
2024-2025							
2025-2026			10	00,000	100,000		
2026-2027			10	00,000	100,000		
2027-2028					9300 - 53 min - 639 - 53 min - 639 - 53 min - 639 - 53 min - 639 - 53 min - 639 - 53 min - 639 - 53 min - 639		
2028-2029							
BEYOND 2029							
TOTAL COST			32	22,000	322,000		

**EXPENDITURE BREAKDOWN** 

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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					*	š
2028-2029						
BEYOND 2029						
TOTAL COST					322,000	322,000
	1					

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Staking Sheet Software & Mgt Electric PROJECT NUMBER: 722501 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** CONSTRUCTION **ACQUISITION** 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:

OPERATING BUDGET EFFECT:

X NONE

2025

PROJECT PRIORITY:

START DATE:

N/A SEE DETAIL

A

**EST TIME TO COMPLETE:** Ongoing

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: DG Hunter Automation Electric PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Electric Production PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND TESTING **BREAKDOWN ENGINEERING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 1,400,000 1,400,000 1,400,000 TOTAL COST 1,400,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Upgrade of HMI system. PROJECT JUSTIFICATION: System Upgrade. PROJECT PRIORITY: A START DATE: **EST TIME TO COMPLETE: N/A** N/A

CITY OF ALEXANDRIA

**OPERATING BUDGET EFFECT:** 

X

NONE

N/A

PROJECT TITLE:	Dawas Blant OC			PROJECT CAT	EGORY:			
	Dawer Dlast CC				L IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Power Plant GSU Switch Upgrade				Electric			
PROJECT NUMBER: N/A				COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT		14// (		
	Utilities				· Electric Distrib	oution		
	Othitics	DI	DO IECT BUD		LIECTIC DISTIL	oution		
			ROJECT BUDG					
		REV	ENUE BREAK	DOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS								
PRIOR EXP		***************************************						
BUDGET C/0								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029					350,000		50,000	
TOTAL COST					350,000	35	50,000	
·		EXPEN	DITURE BREA	KDOWN	-			
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029					350,000		50,000	
TOTAL COST					350,000	35	50,000	
		PROJI	ECT SPECIFIC	ATIONS				
PROJECT DESCRIP								
Add switches to safely sw	vitch between main	and reserve GSU	l's for operation an	d testing.				
PROJECT JUSTIFIC	ATION:							
Current system lacks effici	iency and would ca	use multi day out	age to change ove	r from one to other	for daily operation	ns or testing of		
GSU's.								
PROJECT PRIORITY	Y:			A				
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A			
II .			LOT THAIL TO	JOHN LLIL.	N/A			
ODEDATING DUD	CET EFFECT							
OPERATING BUD		: NONE		N/A		SEE DETAIL		

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Paint Substation Transformers/Switchgear Electric PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **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** LAND BREAKDOWN **ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 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: A

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

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEE	T A 2024-2	025/2028-20	29 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Replace Presco	ott Swichgear #	#1		Electric		
PROJECT NUMBER	N/A	COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Utilities				Electric Distrib	oution	
		PF	ROJECT BUDG	GET			
			ENUE BREAK				
REVENUE		IXLVI	LITOL DILLAR	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					TOND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					675,000	675,000	
TOTAL COST					675,000		
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					675,000		
TOTAL COST					675,000	675,000	
DDO IEOT DECODI	DTION	PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI		percupic to to troop					
Replace existing switchge	ear at Prescott Road	d Substation.					
PROJECT JUSTIFIC	CATION:						
Improve reliability of power	er to customers.						
PROJECT PRIORIT	Υ:			Α			
START DATE:		N/A	<b>EST TIME TO</b>	COMPLETE:	N/A		
OPERATING BUD	GET EFFECT	ī:					
		NONE		N/A		SEE DETAIL	
	7.5	TONE		14// 1		JLL DLIAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Replace Prescott Transformer #2 Electric PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Electric Distribution PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: Α START DATE: N/A EST TIME TO COMPLETE: N/A

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X

NONE

N/A

SHEET A 2024-2025/2028-2029 CARITAL IMPROVEMENTS PROCESSIN

PROJECT TITLE:	TA LULT-LU	DEGIZOZO-ZO	JEJ CALITA		TECOPY:	KAIVI	
TROOLOT TITLE.	Willow Glen Bre	asker & Switch	n Pon	PROJECT CATEGORY:  Electric			
PROJECT NUMBER		N/A	Пер				
DIVISION:	ν.	IN/A		COUNCIL DISTRICT # N/A			
DIVISION:	Litilities			DEPARTMENT			
	Utilities				Electric Distribution	on	
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ROJECT BUD				
REVENUE		REV	ENUE BREAK	DOWN			
SOURCES					UTILITY		
PRIOR BDGTS					FUND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2024-2025	<del> </del>						
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029		No. 10 Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the			2,000,000	2,000,000	
TOTAL COST		······································			2,000,000	2,000,000	
		EXPEN	DITURE BREA	AKDOWN	2,000,000	2,000,000	
EXPENDITURE			LAND	T. T. T.			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			7.5 45.5.11.6.1	- Contention in the	O THER	TOTAL	
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	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Replace Breaker and Sw	itch at the Willow Gl	en Road Substati	ion.				
PROJECT JUSTIFIC							
PROJECT PRIORIT START DATE: OPERATING BUD	1	N/A	EST TIME TO	A COMPLETE:	N/A		
		NONE		N/A	SE	EE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Twin Bridges Breaker & Switch Rep Electric PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities **Electric Distribution** PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: A START DATE: N/A EST TIME TO COMPLETE: N/A

### **CITY OF ALEXANDRIA**

OPERATING BUDGET EFFECT:

X

NONE

N/A

1	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

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u	·w	-		_	r
w		,		_	

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Adams Pump Station Line Renovation						2,820,000		2,820,000
Tank Inspections						100,000		100,000
								40
Total Water	0	0	0	0	0	2,920,000	0	2,920,000
			FALEX					

# 2024-2025 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

				WA	TER					
PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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

SHEE	TA 2024-20	<u>25/2028-20</u>	29 CAPITA			GRAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
	Waterline Repla	cement & Rel	hab	Water			
PROJECT NUMBER	R:	750004		COUNCIL DIST	RICT#	V/A	
DIVISION:		***		DEPARTMENT			
	Utilities				Vater		
		DI	ROJECT BUDG		, vater		
REVENUE		REVI	ENUE BREAK	DOWN			
SOURCES					UTILITY		
PRIOR BDGTS	<del> </del>				FUND	TOTAL	
PRIOR EXP					5,520,611	5,520,611	
	<del> </del>				4,375,885	4,375,885	
BUDGET C/0	-				1,144,726	1,144,726	
2024-2025							
2025-2026							
2026-2027						te se dest lace vi	
2027-2028					2,000,000	2,000,000	
2028-2029					2,000,000	2,000,000	
BEYOND 2029 TOTAL COST					4,000,000	4,000,000	
TOTAL COST		EVDEN	DITUDE DDE	14001401	13,520,611	13,520,611	
r	<u></u>	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND		34		
BREAKDOWN	ENGINEERING	TESTING	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	05.000			4,000,000		4,000,000	
TOTAL COST	25,000	0	0	13,495,611	0	13,520,611	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI Replace deteriorated wat		y.			,		
PROJECT JUSTIFI		e expectancy.					
PROJECT PRIORIT				Α			
START DATE: OPERATING BUI	Ongoing  OGET EFFECT:		EST TIME TO	COMPLETE:	,	As needed	
	N	IONE	X	N/A		SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM								
PROJECT TITLE:		PROJECT CA	TEGORY:					
\V	Vater Well Re	clamation			Water			
PROJECT NUMBER:	751001	COUNCIL DIS	TRICT#	N/A				
DIVISION:			DEPARTMENT:					
L	Jtilities	-		Water				
		PI	ROJECT BUD	GET				
		REV	ENUE BREAK	DOWN				
REVENUE			State	Utility Revenue	UTILITY			
SOURCES		Water	Bonds 2014	FUND	TOTAL			
PRIOR BDGTS				376.699	7.844.656	8 221 355		

REVENUE BREARBOWN							
	State	Utility Revenue	UTILITY				
	Water	Bonds 2014	FUND	TOTAL			
		376,699	7,844,656	8,221,355			
		376,699	6,833,606	7,210,305			
		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

PRIOR EXP BUDGET C/0

TOTAL COST 376,699 10,844,656 11,221,355

EXPENDITURE BREAKDOWN

		EAPEN	DITURE BREA	ANDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

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 SE	PECIFICATIO	NS		
PROJECT DESCRIP	TION:					
Reclaim abandoned wate	r well within the City's corpor	rate limits.				
PROJECT JUSTIFIC	`ATION:			dad		
The state of the control of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	on inside the City would redu	ica danandancy a	on the Kisatchia I	Noll Eigld in tim	o of omorgonou	
Increasing water production	on miside the City would reat	ice dependency of	on the Risatchie V	veli Fleid in tin	ie of emergency.	
II .						
II.						
PROJECT PRIORIT	γ.		<del></del>	Δ		
PROJECT PRIORIT		FST T	IME TO COM	A IPI ETE: O	ngoing	
START DATE:	Ongoing	EST T	IME TO COM		ngoing	
Hear	Ongoing		IME TO CON		ngoing	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM							
PROJECT TITLE:		PROJECT CATEGORY:					
Dril	l New Water Wells	Water					
PROJECT NUMBER:	751202	COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
Util	ities	Water					
PROJECT BUDGET							

REVENUE BREAKDOWN							
REVENUE			UTILITY	STATE DHH			
SOURCES			FUND	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/0			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			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:										
	C.I.P.									
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:		33								
	V	CEE DETAIL								
NONE	X N/A	SEE DETAIL								

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

PROJECT TITLE:	TA ZUZT-Z	020/2020-20	723 CALITA		TECORY:	JRAIVI
PROJECT TITLE.	McNutt Field Water Feeder Line PROJECT CATEGORY:  Water					
			ine		Water	
PROJECT NUMBER	₹:	751302		COUNCIL DIS		I/A
DIVISION:				DEPARTMENT	Γ:	
	Utilities				Water	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					527,627	527,627
PRIOR EXP					527,627	527,627
BUDGET C/0					0	027,027
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
		EXPEN	DITURE BREA	AKDOWN		2,017,027
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			, regolernen	CONCINCOTION	527,627	527,627
2024-2025					027,027	327,027
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					2,150,000	2,150,000
TOTAL COST					2,677,627	2,677,627
					2,011,021	2,011,021
		DDO II	ECT CDECIFIC	ATIONS		
PROJECT DESCRI	DTION.	PROJI	ECT SPECIFIC	ATIONS		
Replace water line main t		ield to Hwy 1 Tank	ζ.			
PROJECT JUSTIFIC	CATION				***	
Existing DI main is deteri		of replacement				
Existing Di main is determ		от герцостени.				
PROJECT PRIORIT	Υ:	***************************************		Α		
START DATE: OPERATING BUD	N/A	Γ:	EST TIME TO	COMPLETE:		N/A
		NONE	Χ	N/A	- T - S	SEE DETAIL

PROJECT TITLE:	TA 2024-2	023/2020-20	DZ9 CAPITA	PROJECT CA		JGRAIVI	
Fire Hydrant Thread Standardizat			dization	32 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 2			
PROJECT NUMBER		751602	alzation -			NI/A	
DIVISION:	٧.	731002		COUNCIL DISTRICT # N/A			
DIVISION:	Litilities			DEPARTMEN			
	Utilities				Water		
			ROJECT BUD				
REVENUE		REV	ENUE BREAK	DOWN			
SOURCES					UTILITY		
	<u> </u>				FUND	TOTAL	
PRIOR BDGTS					40,000		40,000
PRIOR EXP					22,740		22,740
BUDGET C/0					17,260		17,260
2024-2025						75.	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							0
TOTAL COST					40,000	4	40,000
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					40,000	4	40,000
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							0
TOTAL COST					40,000		40,000
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Install thread adapters for		connections.					
PROJECT JUSTIFIC	CATION:						
		ain and factor to ::	tiliza in an amarca	nov			
Standardized threads will	ne easier to mainta	ani anu iaster to ut	unze in an emerge	iicy.			
		·				****	
PROJECT PRIORIT				Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:		Ongoing	1
OPERATING BUD	GET EFFECT	Γ:					
		NONE	Х	N/A		SEE DETAIL	
			NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY				

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Martha Lane/Paris St Water Water PROJECT NUMBER: 752001 COUNCIL DISTRICT # DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 500,000 500.000 PRIOR EXP 360,257 360,257 BUDGET C/0 139,743 139,743 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 500,000 500,000 EXPENDITURE BREAKDOWN EXPENDITURE LAND BREAKDOWN **ENGINEERING TESTING 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:

CITY OF ALEXANDRIA

START DATE:

2022

NONE

OPERATING BUDGET EFFECT:

X N/A

**EST TIME TO COMPLETE:** 

3 Years

SHEE	TA 2024-20	025/2028-20	29 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
Adams Station Equipment Storage			Water				
			COUNCIL DIS	TRICT#	N/A		
DIVISION:				DEPARTMENT:			
100 (100 (100 (100 (100 (100 (100 (100	Utilities			1	Water		
		PI	ROJECT BUD	1			
		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ENUE BREAK				
REVENUE	1	KLV	LINUE BREAK	DOWN	UTILITY	1	
SOURCES					FUND	TOTAL	
PRIOR BDGTS	<del> </del>				181,513	<del></del>	181,513
PRIOR EXP					181,513		181,513
BUDGET C/0					101,515		101,313
2024-2025						,	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					181,513	3	181,513
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Î			Ϊ	181,513	3	181,513
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					181,513	3	181,513
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Construction of an all we		at Adams Pump \$	Station.				
PROJECT JUSTIFI							
Protection of equipment	and materials from t	he elements.					
PROJECT PRIORIT	ΓY:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUI	OGET EFFECT	·					
		NONE	Χ	N/A		SEE DETAIL	
		NONE	^	IN/A		JLL DETAIL	

SHEE	ET A 2024-2	025/2028-2	029 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CAT	TEGORY:	
	Water Producti	on Stand By C	Seneration	,	Water	
PROJECT NUMBE		752201		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMENT		
	Utilities			1 222000	Water	
		Р	ROJECT BUD			
			ENUE BREAK	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
REVENUE		KLV	INOL BREAK	DOMIA	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	+				2,894,490	TOTAL
PRIOR EXP						2,894,490
BUDGET C/0	<del>                                     </del>			-	1,173,006 1,721,484	1,173,006
2024-2025	+	***			1,721,404	1,721,484
2025-2026					150,000	450.000
2026-2027					150,000	150,000
2027-2028					150,000	150,000
2028-2029					150,000	150,000
BEYOND 2029	+		-		150,000	150,000
TOTAL COST	+		<del> </del>	-	2 404 400	2 404 400
TOTAL COST		EVDEN	I IDITURE BRE	AKDOWAL	3,494,490	3,494,490
EXPENDITURE	7	EXPEN	LAND	ANDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2024-2025	+				2,894,490	2,894,490
COLOR POLICE AND AND AND AND AND AND AND AND AND AND					450,000	450.000
2025-2026					150,000	150,000
2026-2027			2		150,000	150,000
2027-2028					150,000	150,000
2028-2029	+			-	150,000	150,000
BEYOND 2029 TOTAL COST	-				2 404 400	0.404.400
TOTAL COST	-				3,494,490	3,494,490
PROJECT DESCRI		PROJ	ECT SPECIFIC	CATIONS		
Installation of standy by		for water wellis a	nd booster station	s.		
PROJECT JUSTIFI Required by LDH to fulfil		mand in the even	t of power failure			
required by EDIT to failing	TMAXIII Baily Be	mand in the even	t of power familie.			
PROJECT PRIORIT	TY:	····		Α		
START DATE:	2022	r.	EST TIME TO	COMPLETE:		4 Years
OPERATING BUI				<b></b>		055 055
		NONE	X	N/A		SEE DETAIL

SHEE	TA 2024-2	<u>025/2028-20</u>	029 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CATEGORY:		
	Water Storage	Security Came	eras	Water		
PROJECT NUMBER	₹:	752202		COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMEN	T:	
	Utilities				Water	
		PI	ROJECT BUDG	GET		
			ENUE BREAK			
REVENUE		1120	LITOL BREAK		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	†				300,950	300,950
PRIOR EXP					204,325	204,325
BUDGET C/0					96,625	96,625
2024-2025					00,020	00,020
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						20,000
TOTAL COST					380,950	380,950
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1				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
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:			711.0110		
Installation of camera equ	uipment of Water S	torage Facilities ar	nd Chlorine Injection	on Sites.		
PROJECT JUSTIFIC	CATION:					
Provide 24 surveillance.						
PROJECT PRIORIT	Y:			A		
START DATE:	2023		EST TIME TO	8.8		2 Years
OPERATING BUD		r.		COM LLIL.		2 10013
OF ENATING BUL			10000000 00000 000			0== 5== :
		NONE	X	N/A		SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Ground Storage Tower & Roof Water PROJECT NUMBER: 752203 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 155,100 155,100 PRIOR EXP 119,797 119,797 BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: START DATE: 2022 **EST TIME TO COMPLETE:** 2 Years

#### CITY OF ALEXANDRIA

NONE

**OPERATING BUDGET EFFECT:** 

X N/A

SHEE	TA 2024-2	025/2028-20	029 CAPITA	L IMPROVE	MENTS PRO	)GRAM	
PROJECT TITLE:			PROJECT CATEGORY:				
Adams Tank Repair & Paint			Water				
PROJECT NUMBER	₹:	752204		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
2 CONT. 1747 CM - 400 CM CM CM CM CM CM CM CM CM CM CM CM CM	Utilities				Water		
		PI	ROJECT BUD		vator		
REVENUE		KEV	ENUE BREAK	DOWN			
SOURCES					FEDERAL		
PRIOR BDGTS			<b> </b>		ARPA	TOTAL	
PRIOR EXP					1,850,000	1,850,000	
BUDGET C/0					527,535	527,535	
2024-2025					1,322,465	1,322,465	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					1,322,465	1,850,000	
	<u></u>	EYDEN	DITURE BREA	KDOWN	1,322,403	1,050,000	
EXPENDITURE		LAILN	LAND	RECOVIN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			, regelerrien	CONCINCOTION	1,850,000	1,850,000	
2024-2025					1,000,000	1,000,000	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029						0	
TOTAL COST		-			1,850,000	1,850,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP	PTION:	111001	201 01 2011 10	7110110			
Repair and paint Adams S							
Tropan and pant reamor	station raint.						
PROJECT JUSTIFIC	CATION:						
Tank walls and roofare in		painting.					
		F					
PROJECT PRIORIT	Υ:			A			
START DATE:	2024		EST TIME TO	COMPLETE:		2 Years	
OPERATING BUD			LOT THVIL TO	JOHN LLIE.		2 10013	
OPERATING BUL							
		NONE	X	N/A		SEE DETAIL	
ı						ll ll	

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

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

	NEVENOL BILANDOWN							
REVENUE			State	FEDERAL				
SOURCES			Water Sector	ARPA	TOTAL			
PRIOR BDGTS		,	1,250,000	1,700,000	2,950,000			
PRIOR EXP				298,568	298,568			
BUDGET C/0			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

		-/(1 -1)	IDITORE DICE	WEDCHIN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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:

START DATE:

2024

**EST TIME TO COMPLETE:** 

2 Years

**OPERATING BUDGET EFFECT:** 

NONE

X

N/A

SHEE	T A 2024-2	025/2028-20	29 CAPITA	L IMPROVEN	MENTS PROG	GRAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
	Kisatchie By Pa	ass Phase I		,	Water	
PROJECT NUMBER	R:	752206		COUNCIL DIST	TRICT# N	/A
DIVISION:				DEPARTMENT	:	
	Utilities			,	Water	
		PF	ROJECT BUDG	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE				UTILITY	FEDERAL	
SOURCES				FUND	ARPA	TOTAL
PRIOR BDGTS	Ï			500,000	1,095,000	1,595,000
PRIOR EXP					117,938	117,938
BUDGET C/0				500,000	977,062	1,477,062
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				1,350,000		1,350,000
TOTAL COST				1,850,000	977,062	2,945,000
	,	EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,595,000	1,595,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029 TOTAL COST	0		0		1,350,000	1,350,000
TOTAL COST	0	0	0	0	2,945,000	2,945,000
PROJECT DESCRI		PROJE	ECT SPECIFIC	ATIONS		
Extension of existing by-		eet from Ground S	torage.			
PROJECT JUSTIFI					***************************************	
This section of transmiss		deteriorated due to	the high pH of the	e soil. A failure wou	ld reduce capacity to	maintain water
levels and serve custome	ers.					
PROJECT PRIORIT	ΓΥ:			A		
START DATE: OPERATING BUI	2024 DGET EFFECT	:	EST TIME TO	COMPLETE:	3	Years
			Χ	N/A	S	EE DETAIL

PROJECT TITLE:				PROJECT CAT	IENTS PROGE	O (IVI
	LSL Inventory F	Project			Vater	
PROJECT NUMBE		752301		COUNCIL DISTRICT # N/A		
DIVISION:		702001		DEPARTMENT		\
DIVIDIOIN.	Utilities				: Water	
	Othitico	DI	ROJECT BUD		valei	
REVENUE		REV	ENUE BREAK	DOWN	LITHITY	
SOURCES					UTILITY	TOTAL
PRIOR BDGTS	+				FUND	TOTAL
PRIOR EXP					600,000	600,000
BUDGET C/0	+				600,000	600,000
2024-2025	1		***************************************		000,000	000,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					600,000	600,000
TOTAL COST					1,200,000	1,200,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	Ĭ.				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
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCR						
Inventory of Lead Water	Service Lines.					
PROJECT JUSTIF	ICATION:					
State mandated.	ICATION.					
State manuateu.						
PROJECT PRIORI	TY·			A		
START DATE:	2024		EST TIME TO	COMPLETE:	3 V	ears
OTAIL DATE.	2024		LOT THVIE TO	SOWIF LETE:	3 1	cais

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Hwy 1 South Ground Storage Tank Water PROJECT NUMBER: 752401 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SOURCES HUD TOTAL PRIOR BDGTS 4,000,000 4,000,000 PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 4,000,000 4,000,000 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 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: **EST TIME TO COMPLETE:** 

CITY OF ALEXANDRIA

X

START DATE:

2025

NONE

OPERATING BUDGET EFFECT:

N/A

2 Years

PROJECT TITLE:	ET A 2024-20		720 0741 1174	PROJECT CA		JOINAIN
I KOOLOT TITLE.	Adams Pump S	station Line Re	novation	Water		
PROJECT NUMBE		752501	ilovation	COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMEN		N/A
Dividioit.	Utilities			1	Water	
		PI	ROJECT BUD		vvater	
			ENUE BREAK			
REVENUE		1120	LITOL BILLAR		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	<del>                                     </del>					101712
PRIOR EXP						
BUDGET C/0						
2024-2025					2,820,000	2,820,000
2025-2026					2000 to 1000 t	Other Colonia Colonia
2026-2027	1	1				
2027-2028						
2028-2029					·	
BEYOND 2029			74. 300000			
TOTAL COST					2,820,000	2,820,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	+					
2024-2025					2,820,000	2,820,000
2025-2026						
2026-2027						
2027-2028 2028-2029						
BEYOND 2029	+					(
TOTAL COST	0	0	0	0	2,820,000	
	+			T	-11	
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	IPTION:	111001	_01 01 _011 10	ATIONS		
PROJECT JUSTIFI	CATION:					
PROJECT PRIORI' START DATE: OPERATING BUI			EST TIME TO	A COMPLETE:		***************************************

NONE X N/A SEE DETAIL

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

STILLT A 2024-2023/2020-2029 CAPITAL IMPROVEMENTS PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:				
Tank Insp	ections	Water				
PROJECT NUMBER:	752502	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Utilities		Water				
PROJECT BUDGET						

REVENUE SOURCES

PRIOR BDGTS PRIOR EXP

REV	ENUE BREAKDO	WN	
		UTILITY	
		FUND	TOTAL
		100,000	100,000
		100,000	100 000

		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
BUDGET C/0				
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

	7,	EXI EN	DITORE DIVE	TOUTH		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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

		COJECT SPECIFICATIONS	
PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:			A
START DATE: 2025		EST TIME TO COMPLE	TE: Ongoing
OPERATING BUDGET EFFE	CT:		
	NONE	X N/A	SEE DETAIL
		OITY OF ALEVANDRIA	

SHEE	TA 2024-20	025/2028-20	029 CAPITA	L IMPROVE	MENTS PRO	OGRAM
				PROJECT CATEGORY:		
Sterkx Road Materials Storage Cover				Water		
PROJECT NUMBER: N/A				COUNCIL DISTRICT # N/A		
DIVISION:	•			DEPARTMEN		
	Utilities				Water	
		D	ROJECT BUDG		vator	
		North Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the				
REVENUE	1	REV	ENUE BREAK	DOWN		
SOURCES					UTILITY	
PRIOR BDGTS	<del> </del>		ļ		FUND	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025	<del>                                     </del>					
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	<del>                                     </del>				250,000	250,000
TOTAL COST					250,000	
		FYPEN	IDITURE BREA	KDOWN	230,000	230,000
EXPENDITURE		LXI LIV	LAND	THE TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITOINELITING	TEOTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	25,000				225,000	250,000
TOTAL COST	25,000				225,000	
101/12 0001	20,000				223,000	230,000
		DDO I	FOT OPEQUEIO	ATIONS		
PROJECT DESCRI	DTION	PRUJ	ECT SPECIFIC	ATIONS		
		C				
Construction of all weath	er cover for construc	tion materials sto	orage at Sterkx Roa	ad.		
DDO IEGT IIIGTIEI	0471011	~~~~				
PROJECT JUSTIFI			_			
Existing backfill materials	s are currently stored	I in the elements.	Construction of a	n all weather cover	will keep material	s dry and ready for use.
PROJECT PRIORIT	ΓY:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A
OPERATING BUI	OGET EFFECT	:				
		NONE	X	N/A		SEE DETAIL
I						D- 1/ 11L

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: 12" Main Bennett to Tulane Water PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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

### CITY OF ALEXANDRIA

X

NONE

START DATE:

N/A

**OPERATING BUDGET EFFECT:** 

EST TIME TO COMPLETE: 2 months

N/A

N/A

SHEE	ET A 2024-20	25/2028-20	029 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Industrial Park Tank Repair & Paint				Water			
PROJECT NUMBE	PROJECT NUMBER: N/A				COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMEN			
	Utilities			Water			
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE	1	KLV	ENUE BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+				FOND	TOTAL	
PRIOR EXP							
BUDGET C/0		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT					
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					900,000	900,000	
TOTAL COST					900,000		
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Î		Ì				
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					900,000	900,000	
TOTAL COST					900,000	900,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Paint and repair Industria	al Park Elevated Stor	age Tank.					
,							
PROJECT JUSTIFI	CATION:						
Tank interior and exterio	r walls are in need of	repair and painti	ng.				
PROJECT PRIORIT	 TY:			A	7		
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUI			LOT TIME TO	COMIT LETE.		TWEN	
OFERATING BUI			.,				
	I	NONE	X	N/A		SEE DETAIL	

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Hamilton Street Tank Painting Water PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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

#### CITY OF ALEXANDRIA

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START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: 2 months

N/A

N/A

PROJECT TITLE:		LOILULU	OLO ORI IIA	FAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Shell Road Tanl	k Painting			Water		
PROJECT NUMBE		N/A		COUNCIL DISTRICT # N/A			
DIVISION:	-13.	14//1		DEPARTMENT		N/A	
Dividion.	Utilities			A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	Water		
	Canada	F	PROJECT BUDG		VValei		
			VENUE BREAK				
REVENUE		INLV	TENUE BILAN	TOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+		+	<del>                                     </del>	FORD	TOTAL	
PRIOR EXP					1		
BUDGET C/0							
2024-2025	+						
2025-2026					1		
2026-2027					1		
2027-2028				1	1		
2028-2029				1	1		
BEYOND 2029	1				900,000	900,000	
TOTAL COST					900,000	900,000	
		EXPE	NDITURE BREA	AKDOWN			
EXPENDITURE			LAND		,		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2024-2025							
2025-2026				1	( L		
2026-2027				1	1		
2027-2028				1	1		
2028-2029					-		
BEYOND 2029					900,000	900,000	
TOTAL COST					900,000	900,00	
		PROJ	JECT SPECIFIC	ATIONS			
PROJECT DESCR	RIPTION:						
PROJECT JUSTIF	TICATION						
PROJECT JOSTII	ICATION.						
DDO IECT DDIOD	ITV.						
PROJECT PRIOR			TOT TIME TO	A COMPLETE:	2		
START DATE:	N/A	er e	EST THE TO	COMPLETE:	2 months	N/A	
<b>OPERATING BU</b>	JDGET EFFECT	:					

NONE X N/A

PROJECT TITLE:	ET A 2024-20		320 07 11 117	PROJECT CA		OTAN	
	Hwy 28 Water I	Main Improve	ments		Water		
PROJECT NUMBE		N/A	ments	COUNCIL DISTRICT # N/A			
DIVISION:	-11.	11//		DEPARTMENT:			
DIVIDION.	Utilities				Water		
	Othitico		ROJECT BUD		vvalei		
REVENUE		REV	ENUE BREAI	KDOWN			
SOURCES					UTILITY		
PRIOR BDGTS					FUND	TOTAL	
PRIOR EXP							
BUDGET C/0			-				
2024-2025			<del> </del>				
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					525,960	525,960	
TOTAL COST					525,960	525,960	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029 BEYOND 2029		**********************	-	-	505.000	505.000	
TOTAL COST					525,960	525,960	
TOTAL COST	+		+		525,960	525,960	
		PPO	LEGT OBEQUE	OATIONO			
DDO IECT DECCD	IDTION.	PROJ	ECT SPECIFI	CATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI				Α			
START DATE:	N/A		EST TIME T	O COMPLETE:	2 months	N/A	
<b>OPERATING BU</b>	<b>DGET EFFECT</b>	:					

NONE X N/A

SHEE	TA 2024-20	25/2028-20	029 CAPITA			GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	City Wide Meter	Replacemen	nts		Water	
PROJECT NUMBER	₹:	N/A		COUNCIL DIS	TRICT#	√A
DIVISION:				DEPARTMEN'	Τ:	
	Utilities				Water	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1					
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					720,000	720,000
TOTAL COST					720,000	720,000
		EXPEN	IDITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027	1					
2027-2028						
2028-2029						
BEYOND 2029					720,000	720,000
TOTAL COST					720,000	720,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFIC	CATION:					
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	2 months	N/A
OPERATING BUD	GET EFFECT	:				
		NONE	Χ	N/A		SEE DETAIL

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: 24" Main Annadale Road Water PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND BREAKDOWN **ENGINEERING TESTING 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: Α

#### CITY OF ALEXANDRIA

X

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

**EST TIME TO COMPLETE**: 2 months

N/A

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: 12" Main England Drive to Highway 1 Water PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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

#### CITY OF ALEXANDRIA

X

NONE

START DATE:

N/A

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: 2 months

N/A

N/A

SHEE	ET A 2024-20	025/2028-2	029 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:			PROJECT CATEGORY:				
	2 Way Radio W	/ater		and the second control and the second	Water		
PROJECT NUMBER		N/A	****	COUNCIL DIS	N/A		
DIVISION:		- Inches		DEPARTMENT		14// (	
	Utilities				Water		
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	T T			†			
PRIOR EXP							
BUDGET C/0							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					120,000	120,000	
TOTAL COST					120,000	120,000	
		EXPEN	IDITURE BREA	AKDOWN	.=		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			1	00	J	101/12	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029			<u> </u>		120,000	120,000	
TOTAL COST					120,000	120,000	
				<del>                                     </del>	i		
		PRO.I	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	1100	LOT OF LOTE TO	ATIONS			
Radio System for Water							
rtadio dysterii for vvater	i cisoinici.						
PROJECT JUSTIFI	CATION						
Needed for communication		y cyants in the Ki	isstable Mellfield				
Iveeded for communication	on during emergency	events in the Ki	satcine vveimeiu.				
PROJECT PRIORIT							
AND REPORTED FOR MARKET STATE OF THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF			TOT TIME TO	A COMPLETE.	7	* 1 / A	
START DATE:	N/A	-	EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	JGET EFFECT	:					

NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Russell/Rogers/Gay Road Water Rep Water PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: Α

CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X N/A

**EST TIME TO COMPLETE:** 

N/A

	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

500	RCES O	F FUNDII	NG SUMIN	IARY					
GAS									
SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS		
					40.000				
							10,00		
on							50,00 45,00		
					25,000		25,00		
0	0	0	0	0	130,000	0	130,00		
	SALES	SALES AD VAL TAXES TAX-14	SALES AD VAL TAX- 18  TAXES TAX- 14	SALES AD VAL TAX- 14 TAX- 18 FUNDS	SALES AD VAL TAX- 14 TAX- 18 FUNDS FUNDS	SALES TAX-14 AD VAL TAX-18 FUNDS FUNDS FUND  10,000 50,000 45,000 25,000	SALES TAX- 14 AD VAL TAX- 18 FEDERAL FUNDS FUND OTHER  10,000 50,000 45,000 25,000		

CITY OF ALEXANDRIA

# 2024-2025 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

0	A	0
G	А	2

PROJ	PROJECT	BUDGET		FISCAL YEAR			TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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 Subdivison Gas	74,000						0		0
782303	Bayou Fields Subdivsion	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
٠	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: PROJECT CATEGORY: Gas SCADA Upgrade Gas PROJECT NUMBER: 781401 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 472,171 472,171 PRIOR EXP 337,816 337,816 BUDGET C/0 134,355 134,355 2024-2025 10,000 10,000 2025-2026 35,000 35,000 2026-2027 35,000 35,000 2027-2028 40,000 40,000 2028-2029 40,000 40,000 BEYOND 2029 TOTAL COST 632,171 632,171 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 472,171 472,171 2024-2025 10,000 10,000 2025-2026 35,000 35,000 2026-2027 35,000 35,000 2027-2028 40,000 40,000 2028-2029 40,000 40,000 BEYOND 2029 TOTAL COST 632,171 632,171 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace existing SCADA (Supervisory Control and Data Acquisition System). PROJECT JUSTIFICATION: Existing system is over 20 years old and antiquated. Repalcement parts are no longer available. PROJECT PRIORITY: A START DATE: 2017 **EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SHE	ET A 2024-20	25/2028-2	029 CAPITA	L IMPROVEM	ENTS PROGI	RAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
	Lower 3rd/West	Sandy Bayo	u Gas Repl		Sas		
PROJECT NUMBE	ER:	781801	-	COUNCIL DIST	RICT # N/A	4	
DIVISION:				DEPARTMENT		<del></del>	
	Utilities				eas		
		F	PROJECT BUD				
			/ENUE BREAK				
REVENUE		IXL	LIVE BILLA		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS			1	+	810,000		810,000
PRIOR EXP					499,230		499,230
BUDGET C/0				<del>                                     </del>	310,770		310,770
2024-2025					310,770		310,770
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029						-	
TOTAL COST					810,000		810,000
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	110,000	.2010	//ogolomon	700,000	OTTER		810,000
2024-2025	110,000			7 00,000			010,000
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029				+			
TOTAL COST	110,000			700,000			810,000
	1,			, , , , ,			010,000
		DDO	LECT SPECIE	CATIONS			
DDO IECT DESCE	DIDTION	PRO	JECT SPECIFIC	CATIONS			
PROJECT DESCR							
Replacement of gas ma	ains, gas service lines,	and meter sets	in the area of Low	er 3rd Street, West S	andy Bayou Drive, ar	id Hudson Blvd	
DD0 IF07	-IOATION						
PROJECT JUSTIF							
Continued replacement	t and upgrade of natura	al gas system a	s per DIMP/PHMS/	A recommendations.			
PROJECT PRIOR	ITY:			Α			
START DATE:	2022		EST TIME TO	COMPLETE:	3 Y	'ears	
OPERATING BU	JDGET EFFECT	:					
		NONE		N/A	SE	E DETAIL	
(	/ \			. 1// 1	OL.	/ \	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Wells Boulevard Gas Replacement Gas PROJECT NUMBER: 781901 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 794,000 794,000 PRIOR EXP 370,966 370,966 BUDGET C/0 423,034 423,034 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 794,000 794,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND BREAKDOWN **ENGINEERING TESTING 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 recommnedations. PROJECT PRIORITY: START DATE: **EST TIME TO COMPLETE:** 2020 4 Years

#### CITY OF ALEXANDRIA

**OPERATING BUDGET EFFECT:** 

Χ

NONE

N/A

PROJECT TITLE:	LIA 2027-20	72372020-2	UZS CALITA		MENTS PROG	XAIVI		
ROSEOT THEE.	MAOP Reverific	cation		PROJECT CATEGORY:  Gas				
PROJECT NUMBE		782101		COUNCIL DISTRICT # N/A				
DIVISION:	-N.	702101				+		
DIVISION.	Utilities			DEPARTMENT				
	Otilities		ROJECT BUD		Gas			
					- Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Marie - Mari			
REVENUE		KEV	ENUE BREAK	DOWN				
SOURCES					UTILITY	70741		
PRIOR BDGTS	+			<del> </del>	FUND	TOTAL		
PRIOR EXP					188,000		188,000	
BUDGET C/0	-		<del> </del>	-	422.000		100,000	
2024-2025	+			+	188,000		188,000	
2025-2026								
2026-2027								
2027-2028								
2028-2029				1				
BEYOND 2029	-			<del>                                     </del>				
TOTAL COST					188,000		188,000	
		EXPEN	NDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	1		1	1	188,000		188,000	
2024-2025				1				
2025-2026								
2026-2027								
2027-2028								
2028-2029								
BEYOND 2029								
TOTAL COST					188,000		188,000	
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCR								
Develop and implement	plan to re-establish n	naximum operati	ng pressures on di	stribution system.				
DDO IFOT ILICTIE	TOATION.							
PROJECT JUSTIF	ICATION:							
PHEMSA Regulations.								
DDO IECT DDIODI				^				
PROJECT PRIORI			FOT TIME TO	A	2.1			
START DATE:	2024		EST THAT IC	COMPLETE:	∠ 1	'ears		

N/A

OPERATING BUDGET EFFECT:

X

NONE

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Odorization Station City Gate 1 & 4 Gas PROJECT NUMBER: 782201 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 178,846 178,846 PRIOR EXP BUDGET C/0 178,846 178,846 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** LAND **BREAKDOWN ENGINEERING TESTING** 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: START DATE: **EST TIME TO COMPLETE:** Ongoing Ongoing

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

Χ

NONE

N/A

	TA 2024-20	<u>)25/2028-20</u>	29 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:			3	PROJECT CAT	TEGORY:		
	Olde Town @ R	≀ed River Gas	Extension	· · · · · · · · · · · · · · · · · · ·	Gas		
PROJECT NUMBER	R:	782202		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMENT	Γ:		
	Utilities				Gas		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	1	
SOURCES			ıl		FUND	TOTAL	_
PRIOR BDGTS	1			<del>"</del>	406,520	1	406,520
PRIOR EXP		!			220,088	1	220,088
BUDGET C/0					186,432		186,432
2024-2025					<del></del>		
2025-2026		!			1		
2026-2027					ı		
2027-2028		!			ĺ		
2028-2029					<u> </u>		
BEYOND 2029							
TOTAL COST					406,520	)	406,520
		EXPEN	IDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					406,520	)	406,520
2024-2025							
2025-2026		J			ĺ		
2026-2027		,			ĺ		
2027-2028		}			i		
2028-2029							
BEYOND 2029							
TOTAL COST					406,520		406,520
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
2" Gas mains and service	e lines.						
PROJECT JUSTIFIC							
Supply gas to new develo	opment.						
PROJECT PRIORIT				Α			
START DATE:	2023		EST TIME TO	O COMPLETE:		2 Years	
OPERATING BUT	OCET EFFECT	6					

X

NONE

N/A

PROJECT TITLE:	ET A 2024-20	JEUILULU L	JZU OALIIA	PROJECT CAT		3 KAIVI	
	Jackson Street	Gas Replacer	ment	The supplementation in the second	Gas		
PROJECT NUMBE		782203	Herit	COUNCIL DIST		1/A	
DIVISION:	-1 (1	702203		DEPARTMENT		I/A	
DIVIOION.	Utilities		Gas				
		PI	ROJECT BUDGET				
		Market Market Control	ENUE BREAK				
REVENUE		KEV	ENUE BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				1	512,000	512,000	
PRIOR EXP					312,000	512,000	
BUDGET C/0					512,000	512,000	
2024-2025		**************************************			012,000	312,000	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					625,000	625,000	
TOTAL COST					1,137,000	1,137,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				512,000	Ï	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	
		PROJE	ECT SPECIFIC	CATIONS			
PROJECT DESCR						2 8 18 19 19	
Replace existing line sta	arting at 26th street ar	nd proceeding to	Jackson Extension	١.			
				3			
PROJECT JUSTIF	ICATION:						
Extending Useful Life.							
PROJECT PRIORI				Α			
START DATE: 2024			<b>EST TIME TO</b>	COMPLETE:	2	Years	

OPERATING BUDGET EFFECT:

X

NONE

N/A

PROJECT TITLE:	ET A 2024-20	72312020-20	JZ3 CAFIIA	PROJECT CAT		RAIVI	
TROOLOT TITLE.	Fairfield West S	Subdivision Ga	30	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
PROJECT NUMBE		782302	15	COUNCIL DIST	Gas	A -	
DIVISION:	.K.	102302				A	
DIVISION.	Utilities			DEPARTMENT:			
	Otilities	DI	ROJECT BUD		Gas		
REVENUE		KLV	ENUE BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+			<del> </del>	74,000		
PRIOR EXP					74,000	74,00	
BUDGET C/0	1			<del>                                     </del>	74,000	74,00	
2024-2025	1			1	7-1,000	77,00	
2025-2026							
2026-2027							
2027-2028							
2028-2029					1		
BEYOND 2029							
TOTAL COST					74,000	74,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		_		74,000		74,00	
2024-2025							
2025-2026		I					
2026-2027		]					
2027-2028							
2028-2029						***	
BEYOND 2029							
TOTAL COST	1			74,000		74,00	
SECT DECOR		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCR							
Installation of 2" gas ma	in and services lines.						
PROJECT JUSTIF	ICATION:	-					
Extension of gas service		in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se					
Extension of gue convice	to now development						
PROJECT PRIORI	TY:			A			
START DATE: 2024			EST TIME TO	A ME TO COMPLETE: 2 Years			

X NONE N/A

OPERATING BUDGET EFFECT:

PROJECT TITLE:	LIK LULT-L	JEGI EU EU - EU	UZS CALITA	PITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Bayou Fields S	ubdivision Ga	s	S	Gas		
PROJECT NUMBE		782303		COUNCIL DIST		1	
DIVISION:		702000	7	DEPARTMENT		1	
	Utilities				Gas		
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE		REV	I BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1		<u> </u>	+	151,000	TOTAL	
PRIOR EXP					134,991	151,0	
BUDGET C/0				<del>                                     </del>	16,009	134,9	
2024-2025					10,009	16,0	
2025-2026							
2026-2027							
2027-2028							
2028-2029				1 1			
BEYOND 2029							
TOTAL COST		***			151,000	151,0	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE	T		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				151,000		151,0	
2024-2025						101,0	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST				151,000		151,0	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:			71110110			
Installation of 2" gas ma		and 4" main alone	g Bavou Rapides F	Road to the subdivision	on.		
			J,				
PROJECT JUSTIF	ICATION:						
Supply gas to new devel							
11,73							
PROJECT PRIORI	TV·			A			
START DATE:	2025		EST TIME TO	COMPLETE:	2.1/		
START DATE.	2025		EST TIME TO	COMPLETE:	2 Y	ears	

NONE N/A

OPERATING BUDGET EFFECT:

X

PROJECT TITLE:	: I A 2024-20	125/2028-20	J29 CAPITA	TAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
PROJECT TILE.	Traditions on th	a Payou Gas		A SECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T			
PROJECT NUMBER					Gas	_	
DIVISION:	K:	782304		COUNCIL DIS		A	
DIVISION.	Utilities			DEPARTMENT			
	Utilities	-	SO ISOT BUD		Gas		
			ROJECT BUD				
DEVENUE	1	KEV	ENUE BREAK	DOWN			
REVENUE					UTILITY	SAME SAME UN	
SOURCES PRIOR BDGTS	<del>                                     </del>			<b> </b>	FUND	TOTAL	
PRIOR BDG15					150,000	150,000	
BUDGET C/0	-			-	450,000	450.000	
2024-2025	<del> </del>		<del> </del>	-	150,000	150,000	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029				<del>                                     </del>			
TOTAL COST				<del>                                     </del>	150,000	150,000	
		EXPEN	DITURE BREA	AKDOWN		100,000	
EXPENDITURE		-	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				150,000		150,000	
2024-2025						Access (10) #15	
2025-2026							
2026-2027	1						
2027-2028	1						
2028-2029							
BEYOND 2029							
TOTAL COST				150,000		150,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Installation of 2" gas main	n and services lines.						
PROJECT JUSTIFIC	CATIONI						
Extension of gas service							
Extension of gas service	to new development						
PROJECT PRIORIT	Γ <b>Y</b> :			Α		*******	
START DATE:	2024		EST TIME TO	COMPLETE:	2 `	Years	
122							

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEE	ET A 2024-2	025/2028-2	029 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Regulator/Met	er Station Refu	ırbishment		Gas		
PROJECT NUMBE	R:	782401		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMENT:			
	Utilities			Gas			
		P	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		IXLV	LIVOE BINEAR	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS			<b> </b>		68,000	<u> </u>	68,000
PRIOR EXP					00,000	'	30,000
BUDGET C/0			<del> </del>		68,000		89 000
2024-2025					50,000		68,000 50,000
2025-2026					100,000	74	00,000
2026-2027					100,000	310	00,000
2027-2028					100,000	']	30,000
2028-2029							
BEYOND 2029			<u> </u>		250,000	) 75	50,000
TOTAL COST				<b>†</b>	568,000		68,000
		EXPEN	DITURE BRE	AKDOWN		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			710 4010111011	, concinconon	68,000	<u> </u>	68,000
2024-2025					50,000	4	50,000
2025-2026					100,000		00,000
2026-2027					100,000	2002	00,000
2027-2028					100,000		,000
2028-2029							
BEYOND 2029				<b> </b>	250,000	25	50,000
TOTAL COST					568.000		68,000
					000,000	1	20,000
		DDO I	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	DTION:	PRUJ	ECT SPECIFIC	ATIONS			
Priming and painting Gas		tations.					
PROJECT JUSTIFI	CATION:				<u> </u>		
Gas system operations a	and maintenance.						
PROJECT PRIORIT	ry:	****		A			
START DATE:	2025		EST TIME TO	COMPLETE:		Ongoing	
		r.	LOT THE IC	CONFLETE:		Ongoing	
OPERATING BUI							
	X	NONE		N/A		SEE DETAIL	

#### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Wellington/Charleston 2" Gas Main Installation Gas PROJECT NUMBER: 782402 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 35,000 35,000 PRIOR EXP BUDGET C/0 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** LAND BREAKDOWN **ENGINEERING TESTING 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:

### CITY OF ALEXANDRIA

START DATE:

2025

NONE

OPERATING BUDGET EFFECT:

Χ

**EST TIME TO COMPLETE:** 

N/A

2 Years

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

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

# PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE				UTILITY			
SOURCES				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		
		IDITUDE DOE					

**EXPENDITURE BREAKDOWN** 

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

DETOTIO 2020								
TOTAL COST					85,000	85,00		
PROJECT SPECIFICATIONS								
PROJECT DESCRIP	TION:							
Priming and painting Gas	Meter/Regulator S	stations.						
PROJECT JUSTIFIC	ATION:							
ll .								
Gas system operations ar	id maintenance.							
PROJECT PRIORIT	Y:	***************************************		A				
START DATE:	2025		EST TIME TO	COMPLETE:		2 Years		
OPERATING BUD		Г:						
	X	NONE		NI/A		SEE DETAIL		
8	^	NONE		IN/A		SEE DETAIL		
CITY OF ALEXANDRIA								

SHE	ET A 2024-20	)25/2028-2	029 CAPITA	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Rue Notre Dam	e & Rue Mar	ia Gas Extensi	on	Gas		
PROJECT NUMBE		782404		COUNCIL DIST		Α	
DIVISION:				DEPARTMENT			
	Utilities		Gas				
		P	ROJECT BUD		<u> </u>		
REVENUE		- RLV	/ENUE BREAK	DOWN	11711171		
SOURCES					UTILITY		
PRIOR BDGTS	+		+	<del>                                     </del>	FUND	TOTAL	
PRIOR EXP					60,000	60,0	
BUDGET C/0				-	22.000		
2024-2025					60,000	60,0	
2024-2025							
2026-2027							
2027-2028							
2028-2029			Hila -				
BEYOND 2029			+				
TOTAL COST				-	60,000	60.0	
TOTAL COOT		EYDEI	NDITURE BREA	T T	60,000	60,0	
EXPENDITURE		LAFLI	LAND	AKDOMN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER 60,000	TOTAL	
2024-2025			-	<del> </del>	60,000	60,0	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029	+						
TOTAL COST	+				60,000	60,0	
TOTAL COO.	+		+		00,000	00,0	
		DPO!	LOT OBECIEV	LATIONS.			
PROJECT DESCR	IDTION.	PROJ	JECT SPECIFIC	ATIONS			
Completion of 2 way fee	ad for named streets.						
PROJECT JUSTIF	ICATION:						
Ensure reliable gas feed	J.						
- SO IFOT PRIORI							
PROJECT PRIORI				Α			
START DATE:	2025		EST TIME TO	COMPLETE:	1 \	Year	
OPERATING BU	DGET EFFECT	:					
	1 X	NONE		ΝΙ/Δ	QE	E DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Odorization Equipment Upgrades Gas PROJECT NUMBER: 782501 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **ENGINEERING TESTING BREAKDOWN 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: START DATE: 2025 **EST TIME TO COMPLETE:** 2 Years OPERATING BUDGET EFFECT:

CITY OF ALEXANDRIA

X

NONE

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Stracener/South Street Gas Gas PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Gas PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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 ENGINEERING** BREAKDOWN **TESTING 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:

#### CITY OF ALEXANDRIA

START DATE:

N/A

NONE

**OPERATING BUDGET EFFECT:** 

Χ

**EST TIME TO COMPLETE:** 

N/A

N/A

SHE	ET A 2024-20	)25/2028-2	029 CAPITA			RAM
PROJECT TITLE:				PROJECT CATEGORY:		
	Grundy Cooper		ement		Gas	
PROJECT NUMBE	:R:	N/A		COUNCIL DIST	TRICT # N/A	A
DIVISION:				DEPARTMENT		
	Utilities			(	Gas	
		P	ROJECT BUD	GET		
		REV	/ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					, 5	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000
		EXPEN	NDITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026					A HALLEY WE WE	
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				900,000		900,000
TOTAL COST				900,000		900,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI Replace existing steel lin		pproximately 27,	,000 feet			
PROJECT JUSTIFI Extending Useful Life.	ICATION:					
PROJECT PRIORIT START DATE: OPERATING BUI	N/A		EST TIME TO	A COMPLETE:	N/A	4
		NONE		N/A	CE	E DETAIL

## SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Alexandria West Side Gas Feed Gas PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: Provie an additional natural gas feed for the City's Gas Distribution System to improve reliability. PROJECT PRIORITY:

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X

**EST TIME TO COMPLETE:** 

N/A

N/A

PROJECT TITLE:	ET A 2024-20			PROJECT CAT		V IIII
	Zone 15 Gas Re	placement		THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	es :	
PROJECT NUMBE		N/A		COUNCIL DIST		
DIVISION:				DEPARTMENT		
	Utilities			201 SECONOMI SECU	Bas	
		Р	ROJECT BUD			
			ENUE BREAK			
REVENUE		1112	LITOL BREAK		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1			1	TOND	TOTAL
PRIOR EXP					-203 3-8	
BUDGET C/0						
2024-2025						
2025-2026			-		4 - 1 - 1 - 1	
2026-2027						
2027-2028						
2028-2029	us in All lead					
BEYOND 2029		*****			300,000	300,000
TOTAL COST					300,000	300,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR						
Replacement of gas ma	ains, gas service lines,	and meter sets	in the area of the f	ormer North Circle, in	cluding Railroad Aver	nue, Stracener
Street and South Street	t.					
		-				
PROJECT JUSTIF						
Continued replacement	and upgrade of natura	l gas system as	per DIMP/PHMSA	recommendations.		
PROJECT PRIOR				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	

OPERATING BUDGET EFFECT:

X

NONE

N/A

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Bayou Rapides Road Gas Extension Gas PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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:

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X

**EST TIME TO COMPLETE:** 

N/A

N/A

PROJECT TITLE:	ET A 2024-20	LUILULU	UZU OALIIA	PROJECT CAT		KAIVI
TROOLST TITLE.	Jefferson Height	ts Gas Reloc	ration	1	Gas	
PROJECT NUMBE		N/A	ation	COUNCIL DIST		
DIVISION:	-1(,	14//		DEPARTMENT		\
5.7.5.5	Utilities			The case have been been been as a con-	Gas	
		P	ROJECT BUD		<u> </u>	
			ENUE BREAK			
REVENUE		114	THOL DIVERN	JI JI	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	<del> </del>		<del> </del>	+ +		TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					300,000	300,000
TOTAL COST		TYDEN	IDITUDE DDE	1	300,000	300,000
EXPENDITURE		EXPER	NDITURE BRE	AKDOWN		
BREAKDOWN	ENGINEERING	TESTING	LAND	CONSTRUCTION	OTUED	70741
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2024-2025	<del></del>		+	+		
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000
		PROJ	ECT SPECIFIC	CATIONS		-
PROJECT DESCR						
Replacement of Gas Ma	ains, Services, and Me	ters in the area	of Jefferson Street	t, Joseph Street, and	Lee Street Extension.	
PROJECT JUSTIF	TO A TIONI.					
		lt	DIMP/DUMC/	\		
Continued replacement	and upgrade of natura	gas system as	per DilviP/PHIVISA	regulations.		
PROJECT PRIOR	ITY:			A		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BU			LOT THE TO	OOMI LETE.	11/7	Y.

OPERATING BUDGET EFFECT:

X

NONE

N/A SEE DETAIL

SHEE	TA 2024-20	<u>25/2028-2</u>	029 CAPITA			RAM
PROJECT TITLE:				PROJECT CAT		
	Lee Street Ext/K	ees Avenue	Gas Relocation	i (	Gas	
PROJECT NUMBER	R:	N/A		COUNCIL DIST	TRICT# N	/A
DIVISION:				DEPARTMENT		
	Utilities				Gas	
		P	ROJECT BUD			
			/ENUE BREAK			
REVENUE		11/20	THOE DIVENI	DCAMA	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	+ +		<del> </del>	+	FOND	TOTAL
PRIOR EXP					- 1	27
BUDGET C/0			-	+		
2024-2025				+		
2025-2026				1 1		
2026-2027	1					
2027-2028				1 1		
2028-2029						<u> </u>
BEYOND 2029					300,000	300,000
TOTAL COST					300,000	300,000
		EXPEN	NDITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1	1		11515000
2024-2025						
2025-2026				1	1 -	
2026-2027				1 1	- 1	
2027-2028				1 [		
2028-2029						7 LU T
BEYOND 2029	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Replacement of Gas Mai		ters in the area	of Lee Street Exter	nsion and Kees Aver	nue.	
PROJECT JUSTIFIC	CATION:					
Continued replacement a	and upgrade of natura	l gas system as	per DIMP/PHMSA	regulations.		
· ·						
PROJECT PRIORIT	Γ <b>Y</b> :			Α		
START DATE:	N/A		<b>EST TIME TO</b>	COMPLETE:	N	/A
OPERATING BUD	OGET EFFECT:					500 200
		IONE		N/A	SI SI	EE DETAIL
	A 19	ONL		IN//	OI	LL DLIAIL

	2024-2025 ANNUAL BUDGET
l	
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# 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

WASTEWATER
------------

			ASTEWA					
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement Marye Street Sewer WWTP Primary Cell 2 - Sludge Removal Martin Park Flood Control Stand By						1,000,000 850,000 3,330,000 200,000		1,000,00 850,00 3,330,00 200,00
Total Wastewater	0	0	0	0	0	5,380,000	0	5,380,00

# 2024-2025 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

	WASTEWATER									
PROJ	PROJECT	BUDGET		FI	ISCAL YEA	.R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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 Imrprovements	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		О
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 Remova	al	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:		PROJECT CATEGORY:
Sewer Lir	e Rehabilitation	Wastewater
PROJECT NUMBER:	818901	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Wastewater

# PROJECT BUDGET

REV	ENUE BREAKDOWN	
REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	15,352,766	15,352,766
PRIOR EXP	14,231,881	14,231,881
BUDGET C/0	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

EXPENDITURE BREAKDOWN

20,392,766

20,392,766

BEYOND 2029 TOTAL COST

LAF LINDITORE BREAKDOWN							
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	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	

PRIOR BDGTS	740,000	0	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	0	19,652,766	20,392,766
		PR	OJECT SPECIFICATIONS	
PROJECT DESCR	IPTION:			
Sewer line rehabilitation.				
	•			
PROJECT JUSTIFI	ICATION:			
Repair, reline or replace	deteriorated mains	s, manholes and	services that are identified as causing exces	ss infiltration and
2000 00			ur entire collection system. Increased cost a	
			espondence for the EPA urging the reimplement	
			rependence for the El 71 diging the femiplem	smader of the program.
PROJECT PRIORIT	TY:		A	
START DATE:	On Going		EST TIME TO COMPLETE:	On Going
OPERATING BUI	•	٠т٠		Sil Sollig
OPERATING BUI				
	X	NONE	N/A	SEE DETAIL
			CITY OF ALEXANDRIA	
		,	OIL OI ALLAANDINA	

# SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS DROCDAM

	CHEET A 2024-2020/2020-2029 CAPITAL IMPROVEMENTS PROGRAM							
PROJECT TITLE:		PROJECT CATEGORY:						
Lift Station	Upgrades	Wastewater						
PROJECT NUMBER:	811501	COUNCIL DISTRICT # N/A						
DIVISION:		DEPARTMENT:						
Utilities		Wastewater						
	PROJEC	T BUDGET						

	REVENUE BREAKDOWN						
REVENUE				UTILITY			
SOURCES				FUND	TOTAL		
PRIOR BDGTS				835,000	835,000		
PRIOR EXP				111,309	111,309		
BUDGET C/0				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	3 935 000		

EXPENDITURE BREAKDOWN

		-/(1 -1)	DITORE DITE	WILD O IVIT		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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**

D	D	าเ		T	n		DI	D.	ТΙ	<b>^</b>	NI	
г	$\Gamma$	JJ	=	<i>,</i> ,	u	LJ	NI	г	11	v	IA	

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 ath these stations are inefficient and have to be frequently repaired.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

SHEI	ET A 2024-20	25/2028-2	029 CAPITA	L IMPROVE	MENTS PROGE	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Wastewater Ma	in Repl-Lega	cy System	Wastewater			
PROJECT NUMBE	R:	811701		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT		,	
	Utilities			9.5	Wastewater		
		Р	ROJECT BUD				
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS			ή	1	1,084,452	1,084,452	
PRIOR EXP					1,084,452	1,084,452	
BUDGET C/0					0	1,001,100	
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				<del>                                     </del>	1,1070,1000	1,010,000	
TOTAL COST	1				5,124,452	5,124,452	
- Andrews		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			7.0000	CONCINCOLON	1,084,452	1,084,452	
2024-2025					1,001,102	1,004,402	
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	+		<del> </del>	1	1,010,000	1,010,000	
TOTAL COST				+	5,124,452	5,124,452	
					0,124,402	0,124,402	
		220	EOT ODEOLE	24712112			
PROJECT DESCR	IDTION	PROJ	ECT SPECIFIC	CATIONS			
Replace existing wastew	ater mains in the are	a generally boun	ided by the Red R	iver, Lee Street, Bolto	on Avenue, and Rapide	es Avenue.	
PROJECT JUSTIF	ICATION:						
This will replace the utili	ty infrastructure in one	e of the oldest an	reas of the City.				
PROJECT PRIORI	TY:			А			
START DATE: OPERATING BU	Ongoing DGET EFFECT	:	EST TIME TO	O COMPLETE:	Ongoing		
		NONE	Χ	N/A	SE SE	E DETAIL	

SHEE	TA 2024-20	025/2028-20	029 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Dechlorination	Facility Improv	/ements	Wastewater			
PROJECT NUMBER	₹:	812001		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities			Wastewater			
		PI	ROJECT BUD				
			ENUE BREAK				
REVENUE		IXLV	LIVOL BILLAN	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1	***************************************			142,655	TOTAL 142,65	
PRIOR EXP					132,113	132,11	
BUDGET C/0					10,542	10,54	
2024-2025					10,542	10,34	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029		·					
TOTAL COST					142,655	142,65	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					142,655	142,65	
2024-2025						<u> </u>	
2025-2026					1		
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					142,655	142,65	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Replacement of existing of	dechlorination equip	ment.					
					***		
PROJECT JUSTIFIC							
Bring facility back into ser	rvice.						
				***************************************			
PROJECT PRIORIT	Υ:			Α			
START DATE:	Ongoing		<b>EST TIME TO</b>	COMPLETE:	Ongoing		
OPERATING BUD		:					
		NONE	Χ	N/A		SEE DETAIL	
		TONL	//	13//		OLE DETAIL	

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

STILL TA 2024-2025/2026-2029 CAPITAL INPROVEMENTS PROGRAM							
PROJECT TITLE:		PROJECT CATEGORY:					
Marye Str	reet Sewer	Wastewater					
PROJECT NUMBER: 812101		COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
Utilities		Wastewater					
PROJECT BUDGET							

	 REV	ENUE BREAK	DOWN		
REVENUE				UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS				750,000	750,000
PRIOR EXP				57,472	57,472
BUDGET C/0				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

		-/(1 -1)	DITORE DICE	WEDCHIN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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						(2000-00-00-00-00-00-00-00-00-00-00-00-00
BEYOND 2029						
TOTAL COST				3,430,000		3,430,000

2026-2027			1	580,000	580,000
2027-2028				400,000	400,000
2028-2029				1000 P 5000 WE 1000 100 100 100 100 100 100 100 100 1	
BEYOND 2029					
TOTAL COST				3,430,000	3,430,000
		PROJ	ECT SPECIFIC	ATIONS	
PROJECT DESCRI	PTION:				
Rehab of existing 15" sev	wer main and Custo	omer sewer service	es.		
PROJECT JUSTIFIC	CATION:				
This project is needed to	rehab the existing	main Due to age a	nd deterioration of	the main and elimir	nate the need for constant repairs. The
services will also be plac					
		-,g	the field for main	onanoo.	
PROJECT PRIORIT	Υ:			Α	
START DATE:	2026		EST TIME TO	COMPLETE:	4 Years
OPERATING BUD		т.			1 Tours
OF LIVATING BUL	JGET EFFEC	1.			
		NONE	X	N/A	SEE DETAIL

CITY OF ALEXANDRIA

SHE	ET A 2024-20	025/2028-2	029 CAPITA		MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Aerator Mooring	g at Treatmer	nt Plant		Wastewater		
PROJECT NUMBE	R:	812201		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN	T:		
	Utilities			11-12/5/2000	Wastewater		
		Р	ROJECT BUD	GET			
		REV	ENUE BREAK	CDOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				Î	822,500	822,500	
PRIOR EXP					813,208	813,208	
BUDGET C/0					9,292	9,292	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029							
TOTAL COST					822,500	822,500	
		FXPFN	IDITURE BRE	AKDOWN	022,000	022,000	
EXPENDITURE			LAND	ARBOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TEOTING	ACQUISITION	CONSTRUCTION		TOTAL	
2024-2025	+			1	822,500	822,500	
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029	-			+			
TOTAL COST	-			-	000 500	000.500	
TOTAL COST					822,500	822,500	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCRI Replacement of Aerator		no Mastowator T	roatmont Plant				
replacement of Acrator	mooning system at ti	ie vvastewater i	reatment Flant.				
PROJECT JUSTIFI	CATION	***************************************					
Existing creosote pilings	used as mooring po	ints on the aetato	ors have severely	deteriorated from ex	posure to the elements	S.	
PROJECT PRIORIT	TY:			Α			
START DATE:	2024		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUI	DGET EFFECT	:					
years delete estrette Silver		NONE	Χ	N/A	CE.	E DETAIL	
		1011		1 1// 1	OL.		

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Treatment Plant Roadway Lighting Wastewater PROJECT NUMBER: 812202 **COUNCIL DISTRICT #** N/A **DIVISION: DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 466,250 466,250 PRIOR EXP 169,726 169,726 **BUDGET C/0** 296,524 296,524 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 466,250 466,250 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 466,250 466,250 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 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

CITY OF ALEXANDRIA

X

START DATE:

2025

NONE

OPERATING BUDGET EFFECT:

N/A

**EST TIME TO COMPLETE:** 1 Year

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: SCADA Tower Replacement Wastewater PROJECT NUMBER: 812203 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 166,900 166,900 PRIOR EXP 156,356 156,356 BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: Α START DATE: 2024 **EST TIME TO COMPLETE: 2 Years** 

CITY OF ALEXANDRIA

NONE

OPERATING BUDGET EFFECT:

X N/A

SHEE	TA 2024-2	025/2028-20	029 CAPITA	L IMPROVEI	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	SCADA Syster	m Additions/Up	grades	Wastewater		
PROJECT NUMBER	R:	812401		COUNCIL DIS	TRICT#	V/A
DIVISION:			*****	DEPARTMEN"		
	Utilities			1	 Wastewater	
		P	ROJECT BUD		- ractewater	
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
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
		EXPEN	IDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				Î		
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		V			1,620,000	1,620,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI						
Upgrading of the SCADA	System for New S	Stations or continue	ed monitoring of S	ewer System.		
PROJECT JUSTIFI	CATIONI					
			and that have an			
Project is necessary to a			ons that have no e	existing SCADA & re	epair existing SCAD	A system components
as required on other Stat	ions and Locations.					
PROJECT PRIORIT	rv.			^		Access to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
			FOT TIME TO	A COMPLETE	4. ٧	
START DATE:	2026	_	E21 HME LC	COMPLETE:	4 Years	
OPERATING BUI	JGET EFFEC	l:				
		NONE	X	N/A		SEE DETAIL

	ET A 2024-2	025/2028-2	029 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Wastewater Ad	lmin Refurb/A	dditions	Wastewater			
PROJECT NUMBER: 812402				COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
Utilities				Wastewater			
	OJECT BUDGET						
			ENUE BREAK				
REVENUE		REV	I BREAK	DOWN	UTILITY		
SOURCES						TOTAL	
PRIOR BDGTS	1	309210 Your Company	<b>I</b>		FUND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2024-2025	1		<del> </del>				
2025-2026					100,000	400,000	
2026-2027							
2027-2028					50,000	150003*000000	
2028-2029					50,000		
BEYOND 2029	+	·			50,000 50,000	50,000	
TOTAL COST			<del> </del>		300,000		
		FXPEN	IDITURE BRE	AKDOWN	300,000	300,000	
EXPENDITURE		LXI LI	LAND	THE TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		12011110	Nogolomon	CONCINCOTION	OTTLER	TOTAL	
2024-2025	<b>†</b>			<del> </del>			
2025-2026					100,000	100,000	
2026-2027					50,000	50,000	
2027-2028					50,000	657	
2028-2029					50,000	50,000	
BEYOND 2029					50,000		
TOTAL COST					300,000	300,000	
		Mark				330,500	
		PPO I	ECT SPECIFIC	PATIONS			
PROJECT DESCRI	IDTION:	PROJ	ECT SPECIFIC	ATIONS			
Refurbishment to Waste	water Admin Buildin	g.					
PROJECT JUSTIFI Admin Building was cons		ately 1974. T The	building is showin	g definite signs of a	aina on the interio	r	
PROJECT PRIORI				Α		eneme ne service	
START DATE: OPERATING BUI	2026	1:	EST TIME TO	COMPLETE:	4 Years		
		NONE	X	N/A		SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: WWTP Primary Cell 2 - Sludge Removal Wastewater PROJECT NUMBER: 812501 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET REVENUE BREAKDOWN **REVENUE** UTILITY SOURCES **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** LAND **BREAKDOWN ENGINEERING TESTING 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

Χ

NONE

OPERATING BUDGET EFFECT:

N/A

## SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Martin Park Flood Control Stand By Power Wastewater PROJECT NUMBER: 812502 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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 incliment weather conditions. PROJECT PRIORITY:

CITY OF ALEXANDRIA

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START DATE:

2026

NONE

OPERATING BUDGET EFFECT:

A

SEE DETAIL

EST TIME TO COMPLETE: 2 Years

N/A

# PROJECT TITLE: Windemere Lift Station Gravity Sewer PROJECT A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: Wastewater

N/A

PROJECT NUMBER: N/A COUNCIL DISTRICT #

DIVISION: DEPARTMENT:

Utilities Wastewater

### PROJECT BUDGET

REVENUE BREAKDOWN						
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
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

		LXI LI	DITORE DIVER	TOUTH		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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	٧:
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Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station..

#### PROJECT JUSTIFICATION:

This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.

PROJECT PRIORITY:

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

**OPERATING BUDGET EFFECT:** 

NONE X N/A SEE DETAIL

PROJECT TITLE:	ET A 2024-20	LUIZUZU	UZU OALITA			RAIVI	
	Engine Replace	ment-Jones (	St Lift Station	PROJECT CATEGORY: Wastewater			
PROJECT NUMBE		N/A	of Lift Otation	COUNCIL DIS		10	
DIVISION:						A	
DIVIDICIT.	Utilities			DEPARTMENT: Wastewater			
		P	ROJECT BUD		VVasiewalei		
			ENUE BREAK				
REVENUE		IVEA	TENUE BILLAN	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+		1	<del> </del>	FUND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2024-2025	1						
2025-2026							
2026-2027							
2027-2028							
2028-2029							
BEYOND 2029					2,400,000	2,400,000	
TOTAL COST					2,400,000	2,400,000	
		EXPEN	IDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	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		<u> </u>		2,116,000	2,400,000	
DDO IFOT DECOR	IDTION:	PROJ	ECT SPECIFIC	ATIONS		75.44	
PROJECT DESCR			200 mg) Q2				
Replacement of (2) 600	HP Waukesha High V	Vater / Stand By	Engines				
PROJECT JUSTIF	ICATIONI.						
		701 d are bee	iabla				
Existing engines were in	istalled in the early 15	/0's and are peo	oming unreliable.				
PROJECT PRIORI				Α			
START DATE:			TOT TIME TO				
START DATE.	N/A		EST THE TO	COMPLETE:	N/A		

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Highway 28 W Sewer Improvements Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **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** LAND **BREAKDOWN ENGINEERING TESTING 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: START DATE:

EST TIME TO COMPLETE: N/A

A

OPERATING BUDGET EFFECT:

NONE X N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Main Lift Stations Renovation Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **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** LAND **BREAKDOWN ENGINEERING TESTING 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 accomodate current and future flows. PROJECT PRIORITY:

## CITY OF ALEXANDRIA

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START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

Α

SEE DETAIL

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

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: W Sandy Bayou Flood Control Stand By Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Installations of 5 backup generators capable of 72 hours continuous operation without refueling. PROJECT JUSTIFICATION: Stand by power is needed in the event of power loss during incliment weather conditions. This will prevent widespread flooding of the service area during an unexpected power outage. PROJECT PRIORITY: Α

CITY OF ALEXANDRIA

Χ

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: N/A

N/A

### SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Downtown Sewer Line Rehab Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING** 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.

# NONE

N/A

EST TIME TO COMPLETE: N/A

Α

OPERATING BUDGET EFFECT:

PROJECT PRIORITY:

START DATE:

X N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: West Alexandria Treatment Plant Wastewater PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A **DIVISION:** DEPARTMENT: Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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: Α START DATE: N/A EST TIME TO COMPLETE: N/A

X

NONE

OPERATING BUDGET EFFECT:

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Treatment Plant Drainage Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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 neede to move stormwater through the Plant. PROJECT PRIORITY: A

## CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X N/A

EST TIME TO COMPLETE: N/A

SHEE	ET A 2024-20	25/2028-20	29 CAPITA	L IMPROVEN	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CAT		
	Calvert Street Lit	ft Station & G	ravity Sewer	,	Wastewater	
PROJECT NUMBE		N/A		COUNCIL DIST	TRICT#	N/A
DIVISION:				DEPARTMENT		
	Utilities				Wastewater	
	- Camario	DE	ROJECT BUD		vvasicwater	
			ENUE BREAK			
REVENUE		IXEVI	INOL BILLAN	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	+				TOND	TOTAL
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	1				6,600,000	6,600,000
TOTAL COST	+				6,600,000	
		FYPEN	DITURE BREA	KDOWN	0,000,000	0,000,000
EXPENDITURE		EXI EI	LAND			1
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITOINELITING	TEOTING	ACCOLOTION	CONSTRUCTION	OTHER	TOTAL
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
	1 000,000	0,000		0,010,000		0,000,000
		DDO II	CT CDECIFIC	ATIONS		
PROJECT DESCRI	IDTION	PROJE	CT SPECIFIC	ATIONS		
Construction of a new lif		eet and a 15" Gr	avity Sewer Main	along Coliseum Boi	ulevard to Heyma	n Lane.
PROJECT JUSTIFI	ICATION:					
This is a phase of the W	est Alexandria Waster	water Treatment	Plant. It will elimi	nate 5 existing lift st	ations along Coli	seum Boulevard and
provide gravity sewer se	rvice to Calvert Street					
PROJECT PRIORI	TY:			Α		
START DATE: OPERATING BUI	N/A DGET EFFECT:		EST TIME TO	COMPLETE:	N/A	
		ONE	Χ	N/A		SEE DETAIL

## 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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861802	Council Chambers Broadcast Upgrade	 251
862201	Customer Service HVAC System	252

## 2024-2025

# COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

SOURCES OF FUNDING SUMMARY								
			OTHER					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Information System Upgrades						350,000		350,00
Telephone Network Upgrade						200,000		200,00
GIS System/GPS Equipment						100,000		100,00
Total Other	0	0	0	0	0	650,000	0	650,00
Total Utility Capital	0	0	0	0	0	14,802,000	0	14,802,00

CITY OF ALEXANDRIA

	OTHER OTHER									
PROJ	PROJECT	BUDGET		F	ISCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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
ll .		=========	========	========		=======	=======	=========	=========	==========

Project Number to be Assigned

New or Revised Projects Projects to be closed

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Information Technology Upgrades Other PROJECT NUMBER: 860301 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Finance Various PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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:

## CITY OF ALEXANDRIA

Χ

START DATE:

Ongoing

NONE

OPERATING BUDGET EFFECT:

**EST TIME TO COMPLETE:** 

N/A

Ongoing

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

PROJECT TITLE:		PROJECT CATEGORY:		
Telephon	e Network Upgrade	Other		
PROJECT NUMBER:	860701	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
Finance		Various		

# PROJECT BUDGET

T	REVENUE BREAKDOWN	
REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	3,552,41	0 3,552,410
PRIOR EXP	3,454,05	3,454,056
BUDGET C/0	98,35	98,354
2024-2025	200,00	0 200,000
2025-2026	100,00	0 100,000
2026-2027	100.00	0 100,000

**EXPENDITURE BREAKDOWN** 

				111001111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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 facilties. All facilties 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:

NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:				
GIS S	ystem/GPS Equipment	Other				
PROJECT NUMBER:	860702	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Utilitie	S	Various				
PROJECT BUDGET						
REVENUE BREAKDOWN						

	REVENUE BREAKDOWN					
REVENUE				UTILITY		
SOURCES				FUND	TOTAL	
PRIOR BDGTS				1,984,68	1,984,686	
PRIOR EXP				1,610,92	1,610,921	
BUDGET C/0				373,76	373,765	
2024-2025				100,00	100,000	
2025-2026				100,00	100,000	
2026-2027				100,00	100,000	
2027-2028				100,00	100,000	
2028-2029				100,00	100,000	
BEYOND 2029						
TOTAL COST				2,484,68	2,484,686	

		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:					
Create a GIS system for o	city wide usage.					
PROJECT JUSTIFIC	CATION:					
City is currently without G		oiect will enhance	operations in Flec	etric Water Gas V	Vastewater Engine	ering Finance Streets
Traffic, Building Inspectio						
Traine, Ballaing Inspectio	ii, i olice and i lie i	by identifying each	511 address, exist	ing utilities, streets	, and dramage stru	ctures.
DDG IEGT DDIGDIT	·					
PROJECT PRIORIT				Α		
START DATE:	Ongoing		<b>EST TIME TO</b>	COMPLETE:	Ongoing	
OPERATING BUD	GET EFFECT	Γ:				
		NONE	X	N/A		SEE DETAIL
			100 00000000000000000000000000000000000	14// 1		OLL DLIME
	<del></del>	CIT	Y OF ALEXAN	DRIA		
		011	OF ALEXAN			

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Council Chambers Broadcast Upgrade Other PROJECT NUMBER: 861802 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Finance Various PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 125,000 125,000 PRIOR EXP 116,345 116,345 BUDGET C/0 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** LAND **BREAKDOWN ENGINEERING TESTING 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:

CITY OF ALEXANDRIA

X

START DATE:

2022

NONE

OPERATING BUDGET EFFECT:

A

SEE DETAIL

EST TIME TO COMPLETE: 1 Year

N/A

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Customer Service HVAC System Other PROJECT NUMBER: 862201 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Various PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE Federal SOURCES **ARPA** TOTAL PRIOR BDGTS 1,000,000 1,000,000 PRIOR EXP BUDGET C/0 1,000,000 1,000,000 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 BEYOND 2029 TOTAL COST 1,000,000 1,000,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING 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 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:

4-4-1-1

X

NONE

START DATE:

2025

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: 2 years

SEE DETAIL

N/A

## 2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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## **MUNICIPAL TRANSIT**

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709709	ADA Vans	 256
709711	Misc Shop Equipment	 257
709712	Buses	 258

# 2024-2025 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

MUNICIPAL TRANSIT	SYSTEM
-------------------	--------

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	CTATE	LITHITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALO
IDENTIFICATION.	TAXLS	1AX- 14	1AX- 10	FUNDS	FUNDS	FUND	OTHER	TOTALS
								0
								0
								20
								0
	•							
Total Transit Capital	0	0	0	0	0	0	0	0
	========							=========
			E ALEYA					

CITY OF ALEXANDRIA

	MUNICIPAL TRANSIT											
PROJ	PROJECT	BUDGET		FISCAL YEAR				TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST		
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	0		
		========	=======	========	=======	=========	========	========	========	==========		

Projects to be closed

Project Number to be Assigned

New or Revised Projects

## SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS DD

OTTLLT A ZUZ	T-ZUZUIZUZU-ZUZU CALITA	RE IMPROVEMENTS PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:						
ADA Vans	3	Municipal Transit						
PROJECT NUMBER:	709709	COUNCIL DISTRICT # N/A						
DIVISION:		DEPARTMENT:						
Public Wo	orks	Municipal Trar						
PROJECT BUDGET								

REVENUE BREAKDOWN									
REVENUE		SALES	FEDERAL						
SOURCES		TAX	FUNDS	TOTAL					
PRIOR BDGTS		11,356	161,995	173,351					
PRIOR EXP		0	0	0					
BUDGET C/0		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

173,351

			DITORE DIVE	WILD OTTIT		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	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
	T					

## PROJECT SPECIFICATIONS

## PROJECT DESCRIPTION:

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

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_	П	v	JI	= (	<i>,</i>	JU	JO	115		41	ı	N .

Compliance with ADA as mandated by Federal law.

PROJECT PRIORITY: Α

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE:		PROJECT CATEGORY:
Misc Sho	p Equipment	Municipal Transit
PROJECT NUMBER:	709711	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Public W	orks	Municipal Trar

## PROJECT BUDGET

REVENUE BREAKDOWN									
REVENUE				SALES	FEDERAL				
SOURCES				TAX	FUNDS	TOTAL			
PRIOR BDGTS				33,779	182,614	216,393			
PRIOR EXP				33,782	182,614				
BUDGET C/0				(3)	0	(3)			
2024-2025						7			
2025-2026									
2026-2027		ll ll							
2027-2028									
2028-2029									
BEYOND 2029									
TOTAL COST				33,779	182,614	216,393			

**EXPENDITURE BREAKDOWN** 

			DITORE DIVE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				Ĭ .	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:			
FROSECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE: N/A		EST TIME TO COMPLETE: N/A	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	_	LOT TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFEC	T:		
	NONE	N/A	SEE DETAIL
			022 8217 112

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: **Bus Stop Shelters** Municipal Transit PROJECT NUMBER: 709724 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Public Works Municipal Trar PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SALES **FEDERAL** SOURCES TAX **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** LAND **BREAKDOWN ENGINEERING TESTING 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: Α START DATE: N/A EST TIME TO COMPLETE: N/A

CITY OF ALEXANDRIA

NONE

OPERATING BUDGET EFFECT:

N/A

			PUB	LIC EN	ITERPF	RISE				
PROJ	PROJECT	BUDGET			SCAL YEAR			TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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 Initiattive LSUA	3,000,000						0		0
052501	Information System Security Upgrades		1,000,000	i.						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

	DRAINAGE											
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST		
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 Contro	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	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	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

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

<sup>@</sup> New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		F	ISCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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

@ New or Revised Projects Projects to be closed

Project Number to be Assigned

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

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

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2001	_UG	ICAL	PARK

PROJECT	BUDGET		F	ISCAL YEA	AR		TOTAL	BEYOND	TOTAL
IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
AV System	42,827						0		0
Zoo Improvements	968,688						0		0
Tiger Building Replacement	248,305						0		0
Zoo Master Plan/Feasability 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
	==========	========		========	========	========	=========	=========	===========
	IDENTIFICATION  AV System  Zoo Improvements  Tiger Building Replacement  Zoo Master Plan/Feasability Study  Total Zoological Park	AV System 42,827 Zoo Improvements 968,688 Tiger Building Replacement 248,305 Zoo Master Plan/Feasability Study 108,615  Total Zoological Park 1,368,435	IDENTIFICATION   C/O   24-25	IDENTIFICATION   C/O   24-25   25-26	IDENTIFICATION   C/O   24-25   25-26   26-27	IDENTIFICATION   C/O   24-25   25-26   26-27   27-28	IDENTIFICATION   C/O   24-25   25-26   26-27   27-28   28-29    AV System	IDENTIFICATION   C/O   24-25   25-26   26-27   27-28   28-29   5 YEAR	IDENTIFICATION

Project Number to be Assigned

New or Revised Projects Projects to be closed

	(	COMMUN	VITY DE	VELO	PMENT	BLOC	K GRA	NT		
PROJ	PROJECT	BUDGET		FI	SCAL YEA	AR.		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
	TOTAL CDBG	0	0	0	0	0	0	0	0	0
	TOTAL CDBG									0
@	Project Number to be Assigned  New or Revised Projects									
	Projects to be closed									

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PROJ	DRO IECT	BUDGET			OCAL VEA				1	
	PROJECT	BUDGET	04.07		SCAL YEA			TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
700000	0									
	Circuit Reconductoring	206,480	192,000	300,000	250,000	250,000	250,000	1,242,000		1,242,000
	Replace Distibution Breakers	15,333						0		0
	138 KV Pole Change Out	469,200						0		0
100000000000000000000000000000000000000	Electric Utility Relocation	248,502		250,000	250,000	250,000	250,000	1,000,000		1,000,000
	Substation Maintenance	272,166	250,000	275,000	275,000	275,000	275,000	1,350,000		1,350,000
ALCOURAGE SECTION	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 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
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Project Number to be Assigned

New or Revised Projects Projects to be closed

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

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PROJ	PROJECT	BUDGET			SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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 Subdivison Gas	74,000						0		0
782303	Bayou Fields Subdivsion	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
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Project Number to be Assigned

New or Revised Projects Projects to be closed

				WASTE	WATE	R				
PROJ	PROJECT	BUDGET		FI	ISCAL YEA	AR .		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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 Imrprovements	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 Remova	al	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

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

**Total Wastewater** 

Project Number to be Assigned

New or Revised Projects Projects to be closed

OTHER OTHER										
PROJ	PROJECT	BUDGET		F	ISCAL YEA	TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
						V				
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
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Project Number to be Assigned

New or Revised Projects Projects to be closed

MUNICIPAL TRANSIT										
PROJ	PROJECT	BUDGET		FISCAL YEAR				TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	24-25	25-26	26-27	27-28	28-29	5 YEAR	2029	COST
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	0
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Project Number to be Assigned

New or Revised Projects

Projects to be closed