

City of Alexandria
Annual Capital Budget
and Five Year Plan
2019-2020



GOVERNMENT FINANCE OFFICERS ASSOCIATION

# Distinguished Budget Presentation Award

PRESENTED TO

City of Alexandria Louisiana

For the Fiscal Year Beginning

May 1, 2018

Christopher P. Morrill

**Executive Director** 

2019-2020 CAPITAL IMPROVEMENT BUDGET	
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# CITY OF ALEXANDRIA ELECTED OFFICIALS 2019 - 2020

# **EXECUTIVE**

Jeffrey W. Hall

Mayor

# **LEGISLATIVE**

Ronald Dejoie
Gerber Porter
Jules Green
Harry Silver
Chuck Fowler
Jim Villard
Joseph Fuller

District One District Two District Three District Four District Five At-Large At-Large

# JUDICIAL

Richard Starling, Jr. Jerome Hopewell

City Judge City Marshal

# CITY OF ALEXANDRIA EXECUTIVE OFFICERS 2019 - 2020

Susan Broussard Chief of Staff

T. J. Nash Director of Community Services

Jerrod King Police Chief

Larry King Fire Chief

Michael Marcotte Director of Utilities

Monza Williams Director of Human Resources

David Williams City Attorney

David Crutchfield Director of Finance

Robert Weeks Director of Planning

Merriell Lawson Director of Public Works

Daryl Terry Commissioner of Public Safety

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# R. FIVE YEAR PLAN



April 30, 2019

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 2019/2020 through 2023/2024. 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. Technological changes, community needs and priorities along with changes in revenue sources are often the reason for adjustments or reassessments of the plan. The Administration and the City Council have been diligent in establishing priorities that will meet the changing needs of the City. This budget document has been designed and prepared to aid in the planning process, to provide the citizens with a better understanding of the scope and need for various projects, and to provide direction for the City of Alexandria.



# **General Capital Projects**

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

Category	No. of Projects	Total		
Public Enterprise	5	6,230,000		
Drainage	3	1,650,000		
Streets	5	515,000		
Zoological Parks	_ 1	400,000		
Total	14	8,795,000		

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 budgeted 20 projects in this category. The 2019/2020 Budget will add funding for 5 of these projects.

Major Drainage projects receiving additional funding this year will include the Highway 28 West Drainage Canal and Mall Ditch Improvements. Work also continues on the Masonic Corridor Phase 2, North 16<sup>th</sup> Street Bridge Replacement, Martin Park Pump Additions, and MacArthur Drive at Jackson Street Improvements.

Other major projects under construction include Amphitheatre Improvements, adding restroom and concession improvements to the existing facility on the Red River, along with Street, Drainage, and Sidewalk Repairs, Hudson Road Bridge Replacement, Street Panel Replacements, as well as Rapides Avenue Drainage.

The Reserve for Relocation Project, operates as "holding" account for the other projects. Expenditures from these accounts require Council action. 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	7	1,645,000
Water	6	3,480,000
Gas	4	997,000
Wastewater	2	940,000
Other	1	180,000
Municipal Transit	_1	1,000,000
Total	_21	\$ 8,242,000

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 has recently begun to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects. To this end, the City has begun replacing electrical transmission transformers at the Willow Glen, Twin Bridges, and Bayou Rapides Substations. Other major projects include the rebuild of the 138 KV line from the Downtown Substation to the Willow Glen Substation; Rosalino Water Tank Refurbishment, Water Line Replacement, Wastewater Line Replacement and the Enterprise/Acadian Gas Interconnect.

Sincerely.

David Cratchfield, CP/ 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.

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

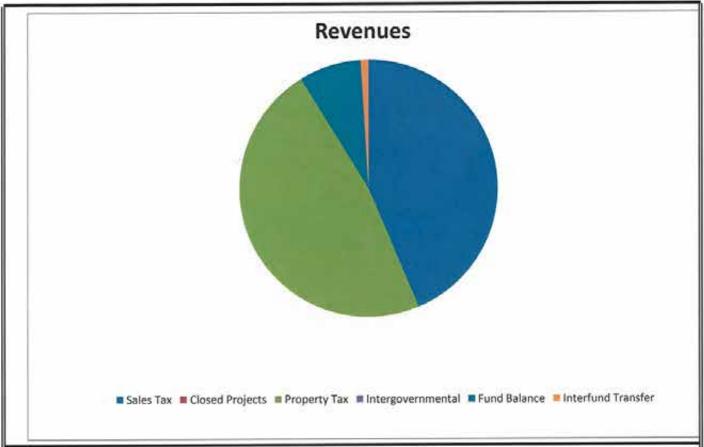
			FISCAL YEAR			TOTAL
DESCRIPTION	19-20	20-21	21-22	22-23	23-24	FIVE YEAR
	GENI	ERAL CAPITA	L PROJECTS			
REVENUES:						
Sales Taxes	4,556,725	4,501,725	4,645,575	4,675,100	4,659,762	23,038,887
Property Taxes	4,966,000	4,966,000	4,966,000	4,966,000	4,966,000	24,830,000
Investment Income	0	0	0	0	0	(
Transfer from Prior Projects	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	
Private Contributions	0	0	0	0	0	1/1
Other	0	0	0	0	0	
Fund Balance	815,000	1,231,725	4,343,450	11,379,025	19,744,125	37,513,32
TOTAL AVAILABLE FUNDS	10,437,725	10,799,450	14,055,025	21,120,125	29,469,887	85,882,212
EXPENDITURES:				******	***********	************
Transfers-General Fund	411,000	411,000	411,000	411,000	411,000	2,055,000
Transfers-Utilities Capital Projects	0	0	0	0	0	(
General Capital Projects	8,795,000	6,045,000	2,265,000	965,000	965,000	19,035,000
CDBG Capital Projects	0	0	0	0	0	(
TOTAL EXPENDITURES	9,206,000	6,456,000	2,676,000	1,376,000	1,376,000	21,090,000
BALANCE AVAILABLE FOR APP	1,231,725	4,343,450	11,379,025	19,744,125	28,093,887	64,792,212
DEVENUES	ENTER	PRISE CAPIT	AL PROJECTS	5		
REVENUES:	450.000	107 500	20 500		0	277 000
Sales Taxes	150,000	187,500	39,500	10.070.000	7 277 000	377,000
Utility Fund	6,811,000	7,703,800	9,655,000	10,079,000	7,377,000	41,625,800
Transfer From Prior Projects	0	0	0	0	0	
Investment Income	0	0	0	0	.0	0.504.000
Intergovernmental	1,281,000	1,062,500	220,500	0	0	2,564,000
Transfer from Gen Capital Projects	0	0	0	0	0	(
Other	0	0	0	0	0	
Retained Earnings	0	0	0	0		
TOTAL AVAILABLE FUNDS	8,242,000	8,953,800	9,915,000	10,079,000	7,377,000	44,566,800
EXPENDITURES:						
Utility Capital Projects	7,242,000	7,703,800	9,655,000	10,079,000	7,377,000	42,056,800
Municipal Transit Projects	1,000,000	1,250,000	260,000	0	0	2,510,00
TOTAL EXPENDITURES	8,242,000	8,953,800	9,915,000	10,079,000	7,377,000	44,566,80
BALANCE AVAILABLE FOR APP	0	0	0	0	0	

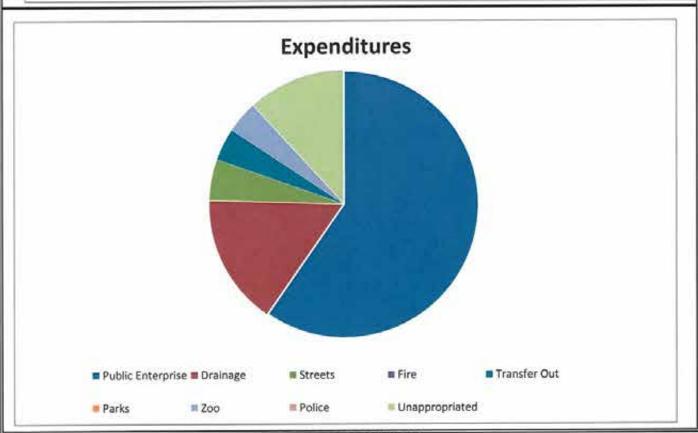
CITY OF ALEXANDRIA

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY	77 - 670 747	
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,508,000	418,000	4,548,000			6,811,000		19,285,00
Less Debt Service)	(2,801,275)		0					(2,801,27
nterest Income	0					0		
ransfers From Prior Projects								
nterfund Transfer Utility Fund						100,000		100,00
nterfund Transfer General Fund								
ntergovernmental				850,000	431,000			1,281,00
Private Contributions								
Debt Proceeds								
Other	270.223	92 933					0	0.00
und Balance	800,000	15,000	0	0	0	0	0	815,00
TOTAL	5,506,725	433,000	4,548,000	850,000	431,000	6,911,000	0	18,679,72
EXPENDITURES	\(\text{		***************************************	-	*********	*******		
ransfer to General Fund	411,000	0	0	0	0	0	0	411,00
General Capital Projects	3,747,000	400,000	4,548,000	0	0	100,000	0	8,795,00
DBG	0 0	0	4,540,000	0	0	0	0	0,735,00
Interprise CIP - Utility Fund	0	0	0	0	431,000	6,811,000	0	7,242,00
interprise CIP - Transit System	150,000	0	0	850,000	0	0,011,000	0	1,000,000
interprise CIP - Sanitation Fund	0	0	0	0	0	0	0	1,000,000
TOTAL	4,308,000	400,000	4,548,000	850,000	431,000	6,911,000	0	17,448,000
INADDEDETE DALANCE	1 100 705	22 000						4 004 704
NAPPRPRID BALANCE			0	0	0	0	0	1,231,725
INAPPRPRID BALANCE	1,198,725	33,000	0	0	0	0	0	

# REVENUES & EXPENDITURES FISCAL YEAR 2019-2020





# 2019-2020 COMBINED GENERAL CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		TOTALO
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,358,000	418,000	4,548,000					12,324,000
Less Debt Service)	(2,801,275)		0					(2,801,27
nterest Income	0		0					
Transfers From Prior Projects								(
nterfund Transfer Utility Fund	0					100,000		100,000
nterfund Transfer General Fund	0					0		(
ntergovernmental				0	0			(
Private Contributions								(
Debt Proceeds								- (
Other			0					(
Fund Balance	800,000	15,000	0	0	0	0	.0	815,000
TOTAL	5,356,725	433,000	4,548,000	0	0	100,000	0	10,437,72
TOTAL	5,350,723	455,000				1777		
EXPENDITURES								
Transfer to General Fund	411,000	0	0	0	0	0	0	411,00
General Capital Projects	3,747,000	400,000	4,548,000	0	0	100,000	0	8,795,00
CDBG	0	0	0	0	0	0	0	
TOTAL	4,158,000	400,000	4,548,000	0	0	100,000	0	9,206,00
UNAPPRPRTD BALANCE	1,198,725	33,000	0	0	0	0	Ö	1,231,72

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# **PUBLIC ENTERPRISE**

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860301	Info Technology Upgrades	30000000000000000000000000000000000000	26
050710	AUMP Lower Third		27
050801	Building Improvements	***************************************	28
050802	Roof Replacement	***************************************	29
051103	Red River Imp Venture	iminimimi	30
051104	Port of Alexandria Rail Spur Imp		31
051201	Port of Alex/Ruston Foundry		32
051302	Riverfront Center Improvements	annum managare	33
051401	Energy Renovations	***************************************	34
051403	Cenla Community College		35
051502	Riverfront Improvements		36
051503	Two Way Communcations Upgrade		37
051601	Convention Hall Improvements		38
051602	Boiler Replacement City Hall	·/····	39
051604	Amphitheatre Improvements		40
051702	Security Improvements		41
051703	Naval Reserve Building Demoltion	Simminimini	42
051704	Public Safety Datacenter Renovation	*************	43
051801	Riverfront Center Waterproofing/Roofing		44

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC ENTERPRISE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	TAKES	1AA- 14	1AA- 10	PONDS	FUNDS	FOND	OTHER	TOTALS
Reserve for Relocation Proj City Hall Renovation Building Improvements Roof Replacement Security Improvements	1,152,000 250,000 150,000 30,000		4,548,000			100,000		100,0 5,700,0 250,0 150,0 30,0
otal Public Enterprise	1,582,000	0	4,548,000	0	0	100,000	0	6,230,00

# GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

DI	IRI	10	EN	TER	DD	SE
	JDL	.10		IER	$\Gamma$	O.E.

PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	2		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
059401	Reserve for Relocation Projects	409,838	100,000	100,000	100,000	100,000	100,000	500,000		909,83
	City Hall Renovation	1,396,005	5,700,000	4,000,000	1,000,000	100,000	100,000	10,700,000		12,096,00
	Information Upgrades	387,058			1,1000,000			0		387,05
	AUMP Lower Third	313,152						0		313,15
050801	Building Improvements	259,750	250,000	150,000	150,000			550,000		809,75
050802	Roof Replacement	561,361	150,000	150,000	150,000			450,000		1,011,36
051103	Red River Imp Venture	2,957,045			2.00			0		2,957,04
051104	Port of Alexandria Rail Spur Imp	57,224						0		57,22
051201	Port of Alex/Ruston Foundry	131,736						0		131,73
051302	Riverfront Center Improvements	39,571						0		39,57
051401	Energy Renovations	291,585						0		291,58
051403	Cenla Community College	140,176						0		140,17
051502	Riverfront Improvements	463,780						0		463,78
051503	Two Way Communcations Upgrade	13,657						0		13,65
051601	Convention Hall Improvements	81,592						0		81,59
051602	Boiler Replacement City Hall	418						0		41
051604	Amphitheatre Improvements	229,500						0		229,50
051702	Security Improvements	52,186	30,000	30,000				60,000		112,18
051703	Naval Reserve Building Demoltion	(14)						0		(14
051704	Public Safety Datacenter Renovation	351,200						0		351,20
051801	Riverfront Center Waterproofing/Roofir	861,200						0		861,20
	Total Public Enterprise	8,998,020	6,230,000	4,430,000	1,400,000	100,000	100,000	12,260,000	0	21,258,02

Project Number to be Assigned

New or Revised ProjectsProjects to be closed

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:  Reserve for Relocation Projects		PROJECT CATEGORY:		
		Public Enterprise		
PROJECT NUMBER:	059401	COUNCIL DISTRICT #	N/A	
DIVISION:		DEPARTMENT:		
Public Wo	orks	Engineering	1	

# PROJECT BUDGET

REVENU	F BRF	KDOWN

REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					2,339,964	2,339,964
PRIOR EXP					1,930,126	1,930,126
BUDGET C/0		0	0	0	409,838	409,838
2019-2020					100,000	100,000
2020-2021	- V				100,000	100,000
2021-2022					100,000	100,000
2022-2023					100,000	100,000
2023-2024					100,000	100,000
BEYOND 2024						0
TOTAL COST	0	0	0	0	2,839,964	2,839,964

# **EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,339,964		2,339,964
2019-2020			1	100,000		100,000
2020-2021				100,000		100,000
2021-2022				100,000		100,000
2022-2023				100,000		100,000
2023-2024				100,000		100,000
BEYOND 2024						0
TOTAL COST	0	0	0	2,839,964	0	2,839,964

# PROJECT SPECIFICATIONS

# PROJECT DESCRIPTION:

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

## PROJECT JUSTIFICATION:

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

PROJECT PRIORI	TY:	Α	
START DATE:	May, 1993	EST TIME TO COMPLETE	: N/A
OPERATING BU	DGET EFFECT:		
	NONE	X N/A	SEE DETAIL

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

## PROJECT BUDGET

RE\	/FNIIF	BREAKDOWN	

REVENUE SOURCES				AD VALOREM TAX 2018	SALES TAX	TOTAL
PRIOR BDGTS PRIOR EXP					1,467,705 71,700	1,467,705 71,700
BUDGET C/0		0	0	0	1,396,005	1,396,005
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024				4,548,000 4,000,000	1,152,000	5,700,000 4,000,000 1,000,000 0
BEYOND 2024						
TOTAL COST	0	0	0	8,548,000	3,619,705	12,167,705

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			1,427,250	2,165	1,467,705
2019-2020				5,700,000		5,700,000
2020-2021	N-			4,000,000		4,000,000
2021-2022	11			1,000,000		1,000,000
2022-2023						0
2023-2024	1 1 1 1 1 1 1 1 1					0
BEYOND 2024						0
TOTAL COST	38,290	0	0	12,127,250	2,165	12,167,705
	1/2					

# PROJECT SPECIFICATIONS

# PROJECT DESCRIPTION:

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

# PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:		A	
START DATE:	2019	EST TIME TO COMPLETE:	2 Years
OPERATING BUDGET E	FFECT: NONE	X N/A	SEE DETAIL

PROJECT TITLE:	Information Too	hnology I Ingr	AL IMPROVEMENTS PROGRAM PROJECT CATEGORY: Other			
PROJECT NUMBI	Information Tec		aues	COUNCIL DIST		
	ER:	860301				
DIVISION:	Financia			DEPARTMENT:		
	Finance		O IFOT DUD		arious	
			ROJECT BUDG			
		REVE	NUE BREAK	DOWN		
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS					1,359,000	1,359,000
PRIOR EXP					971,942	971,942
BUDGET C/0					387,058	387,058
2019-2020						
2020-2021						
2021-2022						
2022-2023	1 1					
2023-2024						
BEYOND 2024 TOTAL COST	0	0	0	0	1,359,000	1,359,000
TOTAL COST	J U	9	DITURE BREA	7.	1,339,000	1,353,000
EVOENDITUDE		EXPEN		KDOWN		
EXPENDITURE	ENCINEEDING	TESTING	LAND	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	1,359,000	1,359,000
PRIOR BDGTS 2019-2020					1,359,000	1,335,000
2020-2021					4.4	
2020-2021						
2021-2022						
2023-2024		- 1				
BEYOND 2024	+					
TOTAL COST	0	0	0	0	1,359,000	1,359,000
101/12 0001					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1221,23
		DDO IE	CT SPECIFIC	ATIONS		
PROJECT DESCR	IDTION.	PROJE	CT SPECIFIC	ATIONS		
Purchase of various upg	grades of hardware and	d software to the	existing system as	s needed.		
PROJECT JUSTIF The City's Information S to maintain functionality	System is sophisticated	l. As such, contin	nuous upgrades to	the hardware and th	e software will be nee	eded

X N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

NONE

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

# PROJECT BUDGET

	REVENUE BREAKDOWN						
REVENUE SOURCES			FEDERAL FUNDS	SALES TAX	TOTAL		
PRIOR BDGTS PRIOR EXP			2,280,002 1,935,057	1,746,000 1,777,793	4,026,002 3,712,850		
BUDGET C/0	0	0	344,945	(31,793)	313,152		
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024					0 0 0		
BEYOND 2024				4 740 000	4 026 002		

EXPENDITURE BREAKDOWN

TOTAL COST

1,746,000

2,280,002

4,026,002

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	90,000	100,000	3,526,002		4,026,002
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024						0 0 0 0
BEYOND 2024 TOTAL COST	310,000	90.000	100,000	3,526,002	0	4,026,002

# PROJECT SPECIFICATIONS

PROJECT DESCR	RIPTION:			
New lighting, sidewalks	s, asphalt street overlay, bus shelter	rs, and landscaping on Third Street from	the intersection with St. James Street to	
the intersection of Broa	adway Avenue.			
PROJECT JUSTII As part of Alexandria	FICATION: Urban Master Plan, this will enhanc	e the Lower Third area.		
PROJECT PRIOR	DITV-	A		
START DATE:	2015	EST TIME TO COMPLETE:	3 Years	
	JDGET EFFECT:	and a supplication of the same		
OPERATING BO	NONE	X N/A	SEE DETAIL	
		CITY OF ALEVANDRIA		

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

## PROJECT BUDGET

DEVENU	E DDEA	KDOW	IAM
REVENU	IF BREA	KIJOV	VIV

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				420,939	2,117,244	2,538,183
PRIOR EXP				420,939	1,857,494	2,278,433
BUDGET C/0		0	0	0	259,750	259,750
2019-2020					250,000	250,000
2020-2021					150,000	150,000
2021-2022	1.4				150,000	150,000
2022-2023						0
2023-2024						0
BEYOND 2024						0
TOTAL COST	0	0	0	420,939	2,667,244	3,088,183

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			2,392,183		2,538,183
2019-2020				250,000		250,000
2020-2021		1		150,000		150,000
2021-2022				150,000		150,000
2022-2023						0
2023-2024						0
BEYOND 2024						0
TOTAL COST	146,000	0	0	2,942,183	0	3,088,183

# PROJECT SPECIFICATIONS

## PROJECT DESCRIPTION:

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

P	RO.	IFCT	JUST	IFIC A	TION:
	1100		0001	11 107	11014.

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

PROJECT PRIORITY:

START DATE: 2007 EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:
	placement	Public Enterprise
PROJECT NUMBER:	050802	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Public W	orks	Building Services
	PROJE	CT BUDGET

		REVENUE	BREAKDOWN			
REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS PRIOR EXP				= 1.1	3,065,700 2,504,339	3,065,700 2,504,339
BUDGET C/0		0	0	0	561,361	561,361
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024					150,000 150,000 150,000	150,000 150,000 150,000 0
BEYOND 2024						(
TOTAL COST	0	0	0	0	3,515,700	3,515,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			2,960,500		3,065,700
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024				150,000 150,000 150,000		150,000 150,000 150,000 0
BEYOND 2024 TOTAL COST	105,200	0	0	3,410,500	0	3,515,700

2023-2024						
BEYOND 2024		1				2.545.700
TOTAL COST	105,200	0	0	3,410,500	0	3,515,700
			-	- 3		
	P	ROJECT SP	PECIFICATION	ONS		
PROJECT DESCRI	PTION:					
Replace roofs on differer	nt buildings as needed.					
	-1-1-1					
PROJECT JUSTIFI	CATION:					a for the
	to leak. Failure can be predicte	d through core	sampling and	analysis. This proj	ect will provide furiding	) for the
testing and the replacem	nent if indicated.					
PROJECT PRIORI	TY:			Α		
START DATE:	2007	FST T	IME TO CO	MPLETE:	Ongoi	ng
		20,	mile 10 00			
OPERATING BU	DGET EFFECT:	************	unanatatatatatatatata	6767676		477
	NONE	X	N/A	4	SEE I	DETAIL
		124343434343434	(1414)414-4140808181818	E140404		
		CITY OF A	ALEXANDR	IA		

PROJECT TITLE:	ET A 2019-20	120/2023-20	24 CAPITA	PROJECT CA		GRAW
	Red River Impro	ov Venture & E	Essential Rec		Public Enterpris	se
PROJECT NUMBE		051103		COUNCIL DIS		N/A
DIVISION:		2551755		DEPARTMENT		
	Public Works			and an included the state of th	Recreation	
		PE	ROJECT BUDG			
		~ ~ ~ ~	NUE BREAK			
REVENUE		OTHER	SALES	SALES TAX	AD VALOREM	
SOURCES		O THEIR	TAX	BONDS 2008	TAX 2008	TOTAL
PRIOR BDGTS		2,100,000	100,000	49,485	1,068,962	3,318,447
PRIOR EXP		85,828	100,000	49,485	126,089	361,402
BUDGET C/0		2,014,172	0	0	942,873	2,957,045
2019-2020						(
2020-2021						0
2021-2022						C
2022-2023						(
2023-2024						
BEYOND 2024						0
TOTAL COST	0	2,100,000	100,000	49,485	1,068,962	3,318,447
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE	7. 5. 61		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			2,700,000		618,447	3,318,447
2019-2020						0
2020-2021					- 1	0
2021-2022	11 4				1.4	0
2022-2023	1 1					.0
2023-2024						C
BEYOND 2024		11				0
TOTAL COST	0	0	2,700,000	0	618,447	3,318,447
PROJECT DESCRI		PROJE	CT SPECIFIC	ATIONS		
PROJECT JUSTIFIC	CATION:					
PROJECT PRIORIT	Υ:			В		
START DATE:	N/A	E	EST TIME TO	COMPLETE:	1	N/A
OPERATING BUD	GET EFFECT:					
A CASCAMORA	Salatara da Salata da Bada da	ONE	<b>K</b>	N/A	5	SEE DETAIL

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: Project Category: Port of Alexandria Rail Spur Improvements Project Number: Division: Planning PROJECT BUDGET REVENUE BREAKDOWN

		REVENUE I	BREAKD	NWC		
REVENUE SOURCES				FEDERAL	SALES TAX	TOTAL
PRIOR BDGTS				487,000	164,025	651,025
PRIOR EXP				487,000	106,801	593,801
BUDGET C/0				0	57,224	57,224
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024						0 0 0 0
BEYOND 2024						0
TOTAL COST	0	0	0	487,000	164,025	651,025

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				651,025		651,025
2019-2020						0
2020-2021						0
2021-2022		1.0				0
2022-2023						0
2023-2024						0
BEYOND 2024						0
TOTAL COST	0	0	0	651,025	0	651,025

P	ROJECT SPECIFICATIONS	
PROJECT DESCRIPTION:	NOTES OF ESTITIONS	
Renovation of the existing Union Pacific Railroad spur a services the Port of Alexandria and is approximately 6,7		the Port of Alexandria. This spur
	n need of rehabilitation.	
PROJECT JUSTIFICATION:  Existing spur was constructed in the mid 1980's and is in the mid 1980's	n need of rehabilitation.	
Existing spur was constructed in the mid 1980's and is in		N/A
Existing spur was constructed in the mid 1980's and is in PROJECT PRIORITY:	В	N/A

#### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Port of Alexandria / Ruston Foundry Public Enterprise PROJECT NUMBER: 051201 COUNCIL DISTRICT # DIVISION: DEPARTMENT: Planning Engineering PROJECT BUDGET REVENUE BREAKDOWN REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 147,298 147,298 PRIOR EXP 15,562 15,562 BUDGET C/0 0 131,736 131,736 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST 0 147,298 147,298 EXPENDITURE BREAKDOWN **EXPENDITURE** BREAKDOWN **ENGINEERING TESTING** ACQUISITION CONSTRUCTION TOTAL OTHER PRIOR BDGTS 147,298 147,298 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST 0 0 147,298 147,298 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry. PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming, PROJECT PRIORITY: B START DATE: N/A **EST TIME TO COMPLETE:** N/A

CITY OF ALEXANDRIA

NONE

OPERATING BUDGET EFFECT:

SEE DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT		
	River Center Im	provements			Public Enterprise	
PROJECT NUMBE	R:	051302		COUNCIL DIST	TRICT# N/A	4
DIVISION:				DEPARTMENT		
	Planning				Engineering	
		PF	ROJECT BUD	GET		
		REVE	ENUE BREAK	DOWN		
REVENUE SOURCES					FEDERAL FUNDS	TOTAL
PRIOR BDGTS					880,000	880,000
PRIOR EXP					840,429	840,429
BUDGET C/0		0	0	0	39,571	39,57
2019-2020						(
2020-2021		2				(
2021-2022						(
2022-2023						
2023-2024			4			
BEYOND 2024						
TOTAL COST	0	0	0	0	880,000	880,000
40000000000	ır ır	EXPEN	DITURE BREA	KDOWN	1	
EXPENDITURE			LAND	April 10	mudal of	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS 2019-2020					000,088	880,000
2020-2021	I					
2020-2021						
2021-2022			1 0 11			
2023-2024						
BEYOND 2024						0
TOTAL COST	0	0	0	0	880,000	880,000
				1		
		PRO IE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	PROJE	CT SPECIFIC	ATIONS		
PROJECT JUSTIFI	CATION:					
PROJECT PRIORIT	TY:			A		
START DATE: OPERATING BUI	N/A	1	EST TIME TO		N/A	

PROJECT TITLE:				PROJECT CATEGORY:			
	Energy Renova	itions		F	Public Enterprise		
PROJECT NUMBI		051401		COUNCIL DIST			
DIVISION:				DEPARTMENT			
	Public Works			The second secon	Building Services		
		1	ROJECT BUD				
			/ENUE BREAK				
REVENUE		1,50	TEROL BREAK		SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					571,000	571,00	
PRIOR EXP					279,415	279,41	
BUDGET C/0					291,585	291,58	
2019-2020						27.1122	
2020-2021							
2021-2022							
2022-2023			M.				
2023-2024							
BEYOND 2024							
TOTAL COST			1-		571,000	571,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE		EXI E	LAND	The state of the s			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TEOTINO	Addiction	CONCINCOTION	571,000	571,000	
2019-2020			-		371,000	371,000	
2020-2021							
2021-2022							
2022-2023	1 1						
2023-2024						- 1	
BEYOND 2024							
TOTAL COST			-		571,000	571,000	
TOTAL GOOT	1				371,000	371,00	
PROJECT DESCR		PROJ	ECT SPECIFIC	CATIONS			
Various efforts toward cighting, and Phase I Re					acment, parking lot a	na exterior	
PROJECT JUSTIF			- Tu				
ED lights are rated at a avings and better contr		пегду раураск і	n o years. The HVA	C control project at P	ublic Safety Will gene	rate energy	
PROJECT PRIORI	TY:			В			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BU	DGET EFFECT	- 4					
	terral determination in the late.	NONE	X	N/A	SEE	DETAIL	

PROJECT TITLE:	ET A 2019-20	12012023-2	UZ4 CAPITA	PROJECT CATI	FGORY:	VAIVI	
PROJECT TITLE.	Conla Commun	ity Collogo			ublic Enterprise		
DO IFOT NUMBE	Cenla Commun			COUNCIL DIST			
PROJECT NUMBE	EK;	051403	DEPARTMENT:				
DIVISION:	Dublic Made		Building Services				
	Public Works		DO IFOT BUD		ulluling dervices		
			ROJECT BUD				
		REV	ENUE BREAK				
REVENUE				SALES TAX	SALES	70741	
SOURCES				BONDS 2008	TAX	TOTAL	
PRIOR BDGTS				2,681,000	199,000	2,880,00	
PRIOR EXP				2,681,000	58,824	2,739,82 140,17	
BUDGET C/0			/	0	140,176	140,17	
2019-2020	7						
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024 TOTAL COST				2,681,000	199,000	2,880,00	
TOTAL COST		EVDE	NDITURE BRE		100,000		
EVACUACIONE		EXPE	LAND	AKDOWN			
EXPENDITURE	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	2,880,000	2,880,00	
PRIOR BDGTS					2,000,000	2,000,00	
2019-2020 2020-2021							
2021-2022				1			
2022-2023							
2023-2024 PEYOND 2024							
BEYOND 2024 TOTAL COST					2,880,000	2,880,00	
TOTAL COST					#Janatian		
		550	FOT OPENIEW	DATIONIC			
PROJECT DESCR		PROJ	IECT SPECIFIC	CATIONS			
The City responded to a ocation for a 2 year co							
PROJECT JUSTIF		ndria would grea	tly rejuvenate the a	irea.			
PROJECT PRIOR START DATE:	ITY: 2019		EST TIME TO	A D COMPLETE:	2 Y	'ears	
OPERATING BU	NATIONAL PROPERTY OF THE PROPE	: NONE	×	N/A	SE	E DETAIL	

### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Riverfront Improvements Public Enterprise PROJECT NUMBER: 051502 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: **Building Services** Public Works

### PROJECT BUDGET

REVENUE BREAKDOWN								
REVENUE SOURCES	AD VALOREM TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL				
PRIOR BDGTS	487,000	36,248	701,058	1,224,306				
PRIOR EXP	87,380	36,248	636,898	760,526				
BUDGET C/0	399,620	0	64,160	463,780				
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024				0 0 0 0				
BEYOND 2024	1 /			0				
TOTAL COST	487,000	36,248	701,058	1,224,306				

**EXPENDITURE BREAKDOWN** 

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,224,306	1,224,306
2019-2020						0
2020-2021						0
2021-2022						0
2022-2023	1 1					0
2023-2024						0
BEYOND 2024						0
TOTAL COST					1,224,306	1,224,306

	PF	ROJECT SPECIFICATIONS		
PROJECT DESC	RIPTION:			
Various projects includ	ding HVAC renovations, Clear Story	Window rework to mitigate leaks, service	e aprons, plaza exit ramp, technology	
upgrades, and addition	n of an elevator in Area J.			
PROJECT JUSTI				
Improvements are nee	eded to keep the Riverfront Center f	functioning as a modern meeting center.		
PROJECT PRIOR	RITY:	В		
START DATE:	2016	EST TIME TO COMPLETE:	Ongoing	
	JDGET EFFECT:			
	NONE	X N/A	SEE DETAIL	
		CITY OF ALEYANDRIA		

			PROJECT CATI	EGORY:		
o Way Comi	muncations U	Ingrade		ublic Enterprise		
o vvay com	051503	pgrade	COUNCIL DIST			
	031303				1	
olic Works						
olio vvorko		PO IECT BUIL				
10	KEV	TENUE BREAK	7	CALEC		
				The second secon	TOTAL	
					750,00	
-			W. C.	and the same of th	736,34	
					13,65	
		-	1	15,057	15,05	
- 1			97.385	652.615	750,00	
	FXPFN	IDITURE BRE		002(010)	130,00	
	LALL	1	ARBOWN			
GINEERING	TESTING		CONSTRUCTION	OTHER	TOTAL	
- Contention	12011110	Augustion	Conditionion		750,00	
				7.00,000	, 00,00	
			1			
				750.000	750,00	
				7,2312.77		
	DDO I	ECT SPECIEI	CATIONS			
NAI.	PROJ	ECT SPECIFI	CATIONS			
unications syst	em with digital s	ystem.				
ION: n required by Ra	apides Parish Co	ommuncations Dis	trict due to age.			
	ION:	EXPEN  GINEERING TESTING  PROJ  ON:  unications system with digital s	EXPENDITURE BREAD LAND ACQUISITION ACQUISITION PROJECT SPECIFIC ON:  unications system with digital system.	PROJECT BUDGET REVENUE BREAKDOWN  SALES TAX BONDS 2008 97,385 97,385 97,385 EXPENDITURE BREAKDOWN  LAND ACQUISITION CONSTRUCTION  PROJECT SPECIFICATIONS  IN: unications system with digital system.	PROJECT BUDGET   REVENUE BREAKDOWN   SALES TAX   BONDS 2008   TAX   97,385   652,615   97,385   638,958   0   13,657	

PROJECT TITLE:				PROJECT CATEGORY:			
Convention Hal	I Improvemen	nts	P	ublic Enterprise			
₹:	051601		COUNCIL DIST	RICT # N/A			
			DEPARTMENT				
Public Works			All				
	P	ROJECT BUD	GET				
	REV	ENUE BREAK	DOWN				
				SALES			
				TAX	TOTAL		
			-	203,000	203,00		
				121,408	121,40		
				81,592	81,59		
- 1							
M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The state of		203,000	203,00		
	EXPEN	DITURE BRE	AKDOWN				
		LAND			·		
ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
1				203,000	203,00		
1							
		0			- 1		
- 1				203,000	203,00		
			6				
	PROJ	ECT SPECIFIC	CATIONS				
	eplacement for	Convention Hall,					
	ENGINEERING  TION:	Public Works  PREVIOUS  EXPEN  ENGINEERING TESTING  PROJ	Public Works  PROJECT BUD  REVENUE BREAK  EXPENDITURE BRE  LAND  ACQUISITION  PROJECT SPECIFIC	Public Works  PROJECT BUDGET  REVENUE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION  PROJECT SPECIFICATIONS  TION:	PROJECT BUDGET   REVENUE BREAKDOWN   SALES   TAX   203,000   121,408   81,592		

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Public Enterprise Boiler Replacement City Hall COUNCIL DISTRICT # 051602 PROJECT NUMBER: DEPARTMENT: DIVISION: Public Works PROJECT BUDGET REVENUE BREAKDOWN SALES REVENUE TOTAL TAX SOURCES 171.974 171,974 PRIOR BDGTS 171,556 171,556 PRIOR EXP 418 418 BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 171,974 171,974 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE** TOTAL CONSTRUCTION OTHER **ENGINEERING TESTING** ACQUISITION BREAKDOWN 171,974 171,974 PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 171,974 171,974 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replacement of City Hall Boiler. PROJECT JUSTIFICATION: Existing boiler has reached its useful life and frequently breaks down. PROJECT PRIORITY: 1 Year EST TIME TO COMPLETE: START DATE: 2018 OPERATING BUDGET EFFECT:

X N/A

NONE

PROJECT TITLE:				PROJECT CA	MENTS PROGE TEGORY:		
	Amphitheatre In	nprovements			Public Enterprise		
PROJECT NUMBE		051604		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT			
200000000000000000000000000000000000000	Public Works				All		
		F	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		IXE	TEROL BREAK	SALES	RED RIVER		
SOURCES				TAX	WATERWAY	TOTAL	
PRIOR BDGTS				46,000	850,000	896,000	
PRIOR EXP				43,117	623,383	666,500	
BUDGET C/0				2,883	226,617	229,500	
2019-2020						0	
2020-2021						0	
2021-2022	4					0	
2022-2023						0	
2023-2024						0	
BEYOND 2024	1 11						
TOTAL COST	9			46,000	850,000	896,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	111111111111111111111111111111111111111				896,000	896,000	
2019-2020						C	
2020-2021						0	
2021-2022						C	
2022-2023						C	
2023-2024	1						
BEYOND 2024					200 200	906 000	
TOTAL COST					896,000	896,000	
PROJECT DESCR		PRO	IECT SPECIFIC	CATIONS			
New roof, painting, rest	rooms and green roon	1.					
PROJECT JUSTIF Improvements will enha							
PROJECT PRIORI START DATE: OPERATING BU	2018		EST TIME TO	B COMPLETE:	2 Yo	ears	

NONE

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Security Improvements Public Enterprise PROJECT NUMBER: 051702 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Public Works PROJECT BUDGET REVENUE BREAKDOWN REVENUE SALES SOURCES TAX TOTAL 120,000 PRIOR BDGTS 120,000 PRIOR EXP 67,814 67,814 BUDGET C/0 52,186 52,186 2019-2020 30,000 30,000 2020-2021 30,000 30,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST 180,000 180,000 EXPENDITURE BREAKDOWN **EXPENDITURE** BREAKDOWN **ENGINEERING** TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 120,000 120,000 30,000 2019-2020 30,000 2020-2021 30,000 30,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 180,000 180,000 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Centralization of security for City Facilities, including CCTB, Card Access and other measures. PROJECT JUSTIFICATION: The City needs to secure its equipment and employees to better serve its citizens. PROJECT PRIORITY: START DATE: **EST TIME TO COMPLETE:** Ongoing 2018

**OPERATING BUDGET EFFECT:** 

NONE

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Naval Reserve Building Demoltion Public Enterprise PROJECT NUMBER: 051703 COUNCIL DISTRICT # N/A

DIVISION:

Public Works

DEPARTMENT:

All

### PROJECT BUDGET

### REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	TOTAL
PRIOR BDGTS	104,000	104,000
PRIOR EXP	104,014	104,014
BUDGET C/0	(14)	(14)
2019-2020		
2020-2021		
2021-2022		
2022-2023		
2023-2024		
BEYOND 2024		0
TOTAL COST	104,000	104,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					104,000	104,000
2019-2020						
2020-2021						
2021-2022					111	
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST			11		104,000	104,000

# PROJECT DESCRIPTION: Demoltion of Naval Reserve Building on Casson Street., along with the abatement of asbestos prior to demolition. PROJECT JUSTIFICATION: Building is deteriorated and no longer in use. PROJECT PRIORITY: START DATE: 2018 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

			L IMPROVEM		
Public Safety D	atacenter Pe	novation		ublic Enterprise	
:	051704	novation	COUNCIL DIST		
•	051704				
Dublic Marks			DEPARTMENT:		
dblic vvoiks		DO JECT BUD		III	
10	REV	ENUE BREAK	DOWN		
					2221
					TOTAL
				and the second second	375,00
					23,80
				351,200	351,20
part 1					
				375,000	375,00
	EXPE	1	AKDOWN		
		LAND		A	
ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION		TOTAL
				375,000	375,00
				375,000	375,00
			1		
	PROJ	ECT SPECIFIC	ATIONS		
TION:	11100	LOT OF LOT IC	ATIONO		
packap power, me	suppression, ar	o an conditioning.	Nemouel space and	mistali falsed floor the	
	TION:	EXPEN ENGINEERING TESTING  PROJ	EXPENDITURE BREAK  ENGINEERING TESTING ACQUISITION  PROJECT SPECIFIC	PROJECT BUDGET REVENUE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION  PROJECT SPECIFICATIONS	PROJECT BUDGET   REVENUE BREAKDOWN   SALES   TAX   375,000   23,800   351,200   351,200     EXPENDITURE BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER   375,000   375,000     TESTING   ACQUISITION   CONSTRUCTION   OTHER   375,000     TESTING   ACQUISITION   TESTING   ACQUISITION   TESTING   375,000   TESTING   ACQUISITION   TESTING   ACQUISITION   TESTING   ACQUISITION   ACQUISIT

PROJECT TITLE:			PROJECT CAT	EGORY:		
	Riverfront Cente		ing		ublic Enterprise	
PROJECT NUMBI	ER:	051801		COUNCIL DIST		4
DIVISION:	Public Works			DEPARTMENT	di	
	T dbilo VVolks	DI	ROJECT BUD		MII .	
REVENUE		REVI	ENUE BREAK	DOWN	SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS					861,200	861,200
PRIOR EXP					801,200	001,200
BUDGET C/O	1				861,200	861,200
2019-2020			-		001,200	001,200
2020-2021						
2021-2022						
2022-2023		- 1				
2023-2024				141	4 1 1	
BEYOND 2024						(
TOTAL COST				1		861,200
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	67,600				793,600	861,200
2019-2020				170		
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024						C
TOTAL COST	67,600	0	0	0	793,600	861,200
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR Repairs to protect the fa the main level, checking deteriorated sealants.	aciltiy from water infiltr g of the flashing, and so				and the second s	
PROJECT JUSTIF						
Facility was constructed	in 1996. Periodic reco	ating of the EIFS	is required to pre	vent water intrusion.		
PROJECT PRIORI	TY:			В		

NONE X N/A

OPERATING BUDGET EFFECT:

# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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250512	Pump Station Repairs	***************************************	50
250604	Chatlain Lake-Willow Glen Hudson	>	51
251003	Red River Levee Certification		52
251103	Masonic Drive RCB Extension	***************************************	53
251104	Tangent Rail RCB		54
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251802	Hwy 28 West Drainage Canal		60
251803	Martin Park Pump Additions		61

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

DRAINAGE

PROJECT IDENTIFICATION TAXES TAXE TAX-14 TAX-18 FEDERAL FUNDS  Residential Ditch Closure 500,000 Hwy 28 West Drainage Canal 775,000 Fig. 10 Feb. 11 Feb. 12 Fe	UTILITY FUND	OTHER	375,00 500,00 775,00
Residential Ditch Closure 375,000  Mall Ditch Improvements 500,000  Hwy 28 West Drainage Canal 775,000	FUND	OTHER	375,00 500,00
Mall Ditch Improvements 500,000 Hwy 28 West Drainage Canal 775,000			500,0
Mall Ditch Improvements 500,000  Hwy 28 West Drainage Canal 775,000			500,0
Hwy 28 West Drainage Canal 775,000			
Total Drainage         1,650,000         0         0         0         0	0	0 0	1,650,00

# 2019-2020 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				DRAII	NAGE					
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	2		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
250211	Acquisition-ROW/Servitudes	431,516						o		431,51
250421	Residential Ditch Closure	1,737,319	375,000	375,000	375,000	375,000	375,000	1,875,000		3,612,31
250512	Pump Station Repairs	129,862						0		129,86
250604	Chatlain Lake-Willow Glen Hudson	164,616						0		164,61
251003	Red River Levee Certification	35,284						0		35,28
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,00
251104	Tangent Rail RCB	509,327						0		509,32
251105	Martin Park/Airview Terrace St & Drng	999,382						0		999,38
251701	Woodale Outfall/ Railrd Ave Ph 4	1,317,484						0		1,317.48
251702	Diversion Canal Reverse Flow System	3,844						0		3,84
251703	Rapides Avenue RCB Repair	52,597						0		52,59
251801	Mall Ditch Improvements	289,125	500,000	500,000				1,000,000		1,289,12
251802	Hwy 28 West Drainage Canal	138,304	775,000					775,000		913,30
251803	Martin Park Pump Additions	16,845						a		16,84
	- Total Drainage	7,639,505	1,650,000	875,000	375,000	375,000	375,000	3,650,000	a	11,289,50

New or Revised Projects Projects to be closed

Project Number to be Assigned

2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding	BUDGET EEAKDOWN  BREAKDOWN	Drainage TRICT # All	TOTAL 670,000 238,484 431,516  0 670,000  TOTAL 670,000
PROJECT NUMBER: 250211	BREAKDOWN  CONSTRUCTION	TRICT # All T: Engineering  SALES TAX 670,000 238,484 431,516  670,000  OTHER	670,000 238,484 431,516 0 670,000
Public Works	BUDGET REAKDOWN  BREAKDOWN  TION CONSTRUCTION	T: Engineering  SALES TAX 670,000 238,484 431,516  670,000  OTHER	670,000 238,484 431,516 0 670,000
Public Works	BUDGET REAKDOWN  BREAKDOWN  TION CONSTRUCTION	SALES TAX 670,000 238,484 431,516 670,000 OTHER	670,000 238,484 431,516 0 670,000
REVENUE   SOURCES   PRIOR BDGTS   PRIOR EXP   BUDGET C/0   2019-2020   2020-2021   2021-2022   2023-2024   EXPENDITURE   EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUIS   PRIOR BDGTS   2019-2020   2020-2021   2021-2022   2021-2022   2021-2022   2021-2020   2021-2020   2021-2020   2021-2022   2021-2022   2021-2022   2021-2022   2021-2023   2023-2024   Future Funding   TOTAL COST   0 0 0 6 6   PROJECT SPERMOJECT DESCRIPTION:	BREAKDOWN  TION CONSTRUCTION	SALES TAX 670,000 238,484 431,516	670,000 238,484 431,516 0 670,000
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST  EXPENDITURE BREAKDOWN ENGINEERING PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST  PRIOR BDGTS CONTRACTOR OF CONTRAC	BREAKDOWN TION CONSTRUCTION	TAX 670,000 238,484 431,516 670,000	670,000 238,484 431,516 0 670,000
REVENUE   SOURCES   PRIOR BDGTS   PRIOR EXP   BUDGET C/0   2019-2020   2020-2021   2021-2022   2022-2023   2023-2024   FUTURE   BREAKDOWN   ENGINEERING   EXPENDITURE   BREAKDOWN   ENGINEERING   FESTING   ACQUIS   PRIOR BDGTS   2019-2020   2020-2021   2021-2022   2022-2023   2023-2024   FUTURE   FU	BREAKDOWN TION CONSTRUCTION	TAX 670,000 238,484 431,516 670,000	670,000 238,484 431,516 0 670,000
PRIOR BDGTS PRIOR EXP  BUDGET C/0  2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST   EXPENDITURE BREAKDOWN ENGINEERING PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST   PROJECT SPE  PROJECT SPE	TION CONSTRUCTION	670,000 238,484 431,516 670,000	670,000 238,484 431,516 0 670,000
PRIOR EXP  BUDGET C/0  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  Future Funding  TOTAL COST   EXPENDITURE  BREAKDOWN  BREAKDOWN  ENGINEERING  PRIOR BDGTS  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  Future Funding  TOTAL COST   PROJECT SPE	TION CONSTRUCTION	238,484 431,516 670,000	238,484 431,516 0 670,000
BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST  EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUIS PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST  O 0 0 PROJECT SPE	TION CONSTRUCTION	431,516 670,000	431,516 0 670,000
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST   EXPENDITURE  BREAKDOWN ENGINEERING PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST   PROJECT SPE	TION CONSTRUCTION	670,000 OTHER	0 670,000 TOTAL
2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST   EXPENDITURE BREAKDOWN ENGINEERING PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST   PROJECT SPE	TION CONSTRUCTION	OTHER	TOTAL
2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST   EXPENDITURE BREAKDOWN ENGINEERING PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST   PROJECT SPE	TION CONSTRUCTION	OTHER	TOTAL
2022-2023 2023-2024  Future Funding TOTAL COST   EXPENDITURE  EXPENDITURE  BREAKDOWN ENGINEERING PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST 0 0 0 6  PROJECT SPE	TION CONSTRUCTION	OTHER	TOTAL
### STOTAL COST ### STOTAL COS	TION CONSTRUCTION	OTHER	TOTAL
### Future Funding  ### TOTAL COST    EXPENDITURE	TION CONSTRUCTION	OTHER	TOTAL
EXPENDITURE   EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUIS	TION CONSTRUCTION	OTHER	TOTAL
EXPENDITURE  EXPENDITURE  BREAKDOWN  PRIOR BDGTS  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  Future Funding  TOTAL COST  PROJECT SPE	TION CONSTRUCTION	OTHER	TOTAL
EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUIS	TION CONSTRUCTION		
## BREAKDOWN   ENGINEERING   TESTING   ACQUIS	TION CONSTRUCTION		
PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 0 0 0 6 PROJECT SPE			
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST    PROJECT SPE PROJECT DESCRIPTION:	15,000	25,000	670,000
2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST     PROJECT SPE PROJECT DESCRIPTION:			
2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST			
2022-2023 2023-2024  Future Funding  TOTAL COST  0 0 0 E  PROJECT SPE			
2023-2024  Future Funding  TOTAL COST  0 0 0 0 PROJECT SPE			
Future Funding  TOTAL COST  0 0 0 0 PROJECT SPE			
PROJECT SPE		1	
PROJECT SPE PROJECT DESCRIPTION:			- 0
PROJECT DESCRIPTION:	5,000 0	25,000	670,000
PROJECT DESCRIPTION:			
	CIFICATIONS		
To purchase right-of-ways or servitudes from property owners for the Stre			
	t Department.		
PROJECT JUSTIFICATION:			
Needed to maintain existing ditches in the City's corporate limits.			

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

### PROJECT BUDGET

REVENUE BREAKDOWN									
REVENUE SOURCES	SALES TAX	PROPERTY TAX 2008	PROPERTY TAX 2008	LIMITED TAX BONDS 2008	PROPERTY TAX 2003	TOTAL			
PRIOR BDGTS		1,247,000	2,437,377	2,553,463	3,258,162	9,496,002			
PRIOR EXP			1,947,058	2,553,463	3,258,162	7,758,683			
BUDGET C/0		1,247,000	490,319	0	0	1,737,319			
2019-2020	375,000					375,000			
2020-2021	375,000					375,000			
2021-2022	375,000					375,000			
2022-2023	375,000					375,000			
2023-2024	375,000					375,000			
Future Funding						0			
TOTAL COST	1,875,000		2,437,377	2,553,463	3,258,162	11,371,002			

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	650,000			8,846,002		9,496,002
2019-2020	50,000			325,000		375,000
2020-2021	50,000			325,000		375,000
2021-2022	50,000			325,000		375,000
2022-2023	50,000			325,000		375,000
2023-2024	50,000			325,000		375,000
Future Funding						0
	900,000	0	0	10,471,002	0	11,371,002
TOTAL COST	900,000	0	0	10,471,002	0	11,

	PR	OJECT SPECIFICATIONS	
PROJECT DESCR			
	And the contract of the contra		
Closure of drainage dit	ches within residential areas.		
PROJECT JUSTII	FICATION:		
Included as part of 200	3 Property Tax Issue.		
PROJECT PRIOR		A	
START DATE:	Ongoing	EST TIME TO COMPLETE:	Ungoing
OPERATING BI	JDGET EFFECT:		
	X NONE	N/A	SEE DETAIL

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Drainage **Pump Station Repairs COUNCIL DISTRICT #** All PROJECT NUMBER: 250512 DEPARTMENT: DIVISION: Engineering Public Works PROJECT BUDGET REVENUE BREAKDOWN SALES REVENUE TOTAL TAX SOURCES 185,000 185,000 PRIOR BDGTS 55,138 55,138 PRIOR EXP 129,862 129,862 BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 185,000 185,000 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE** TOTAL OTHER **ENGINEERING** TESTING ACQUISITION CONSTRUCTION BREAKDOWN 185,000 185,000 PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 185,000 185,000 0 TOTAL COST 0 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: EST TIME TO COMPLETE: On Going START DATE: On Going

NONE

OPERATING BUDGET EFFECT:

N/A

PROJECT TITLE:	ET A 2019-20		V 0 7	PROJECT CA			
Chatlain Lake Can	al - Willow Glen to	Hudson			Drainage		
PROJECT NUMBI		250604		COUNCIL DISTRICT #			
DIVISION:				DEPARTMENT			
Dividion.	Public Works			Control of the control of the	Engineering		
		PR	ROJECT BUDG				
			NUE BREAK				
REVENUE	F - 3		STATE	SALES	SALES TAX		
SOURCES			FUNDS	TAX	BONDS 2004	TOTAL	
PRIOR BDGTS			1,890,000	434,320	680	2,325,000	
PRIOR EXP			1,890,000	269,704	680	2,160,384	
BUDGET C/0			0	164,616	0	164,616	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding			100		1		
TOTAL COST			1,890,000	434,320	680	2,325,00	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	140,000		95,000	2,090,000		2,325,000	
2019-2020							
2020-2021		1.1			- 11		
2021-2022							
2022-2023	1 1						
2023-2024		- 1					
Future Funding							
TOTAL COST	140,000	0	95,000	2,090,000	0	2,325,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR		concrete-lining.					
PROJECT JUSTIF	ICATION:						
South Alexandria experi		and the same of th	altimitati i			fl	
PROJECT PRIORI				A			
START DATE:	2019	1	EST TIME TO	COMPLETE:	Two Months		
OPERATING BU	DGET EFFECT:						
	\$454545-04046464645-0404545-040444	ONE		N/A	SEI	E DETAIL	

	1 A 2019-20	2012023-2	024 OAI IIA	PROJECT CAT	IENTS PROGE		
PROJECT TITLE:	THE STATE OF THE S			A STATE OF THE PARTY OF			
Red River Levee Ce		051000	Drainage COUNCIL DISTRICT # 2				
PROJECT NUMBE	R:	251003	COUNTY TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO				
DIVISION:				DEPARTMENT			
	Public Works				Engineering		
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					SALES	22247	
SOURCES					TAX	TOTAL	
PRIOR BDGTS	11				300,000	300,000	
PRIOR EXP	1.0				264,716	264,710	
BUDGET C/0	4				35,284	35,284	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding					200.000	300,00	
TOTAL COST				1	300,000	500,00	
		EXPE	DITURE BRE	AKDOWN			
EXPENDITURE	1 2 2 2 3		LAND	Sec. 25. 25.			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					300,000	300,00	
2019-2020			72 7 4				
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding					202.222	300,00	
TOTAL COST	0			0	300,000	300,00	
		PROJ	ECT SPECIFIC	CATIONS			
Certification of Red Rive	er Levee in cooperatio	n with the Red F	River, Atchafalaya,	and Bayou Bouef Lε	evee and Drainage Dis	trict(RRABB).	
PROJECT JUSTIF	ICATION:	Fadaral Emoras	ancy Management	Agency (EEMA), the	Red River Levee was	not certified	
Due to flood hazard ren by the US Army Corps of de-acceditation would h	of Engineers and acci ave a significant nega	redited by FEMA ative economic in	because of issues npact within the Ci	with sand boils in c	lose proximity to the le ity will enter into a coo	vee. As this	
PROJECT PRIORI	ITY:		EST TIME TO	A COMPLETE:	N/A		
OPERATING BU		:					

CITY OF ALEXANDRIA

PROJECT TITLE:	ET A 2019-20			PROJECT CATI		
Masonic Drive RCI					)rainage	
PROJECT NUMBI		251103		COUNCIL DIST		4
DIVISION:		201100		DEPARTMENT:		
Diviole	Public Works			And the second s	ingineering	
	1 725 0 5 1000 0 5 1000	PF	ROJECT BUDG			
			ENUE BREAK			
REVENUE				STATE	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS	1			1,614,000	200,000	1,814,000
PRIOR EXP					100	0
BUDGET C/0				1,614,000	200,000	1,814,000
2019-2020						
2020-2021						
2021-2022						
2022-2023		1				P 0
2023-2024						
Future Funding			( a			0
TOTAL COST	1			1,614,000	200,000	1,814,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			1,614,000		1,814,000
2019-2020						
2020-2021						
2021-2022		- 11	Mara a d			
2022-2023			10			
2023-2024				4		
Future Funding				1 24 4 000		0
TOTAL COST	200,000	0	0	1,614,000	0	1,814,000
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS		
PROJECT JUSTIF Decrease flooding of Sh	ICATION:		Addition Subdivisio	on.		

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

N/A

PROJECT TITLE:			024 CAPITAL IMPROVEMENTS PROGRAM   PROJECT CATEGORY:			
Tangent Rail RCB				101	Drainage	
PROJECT NUMBE	R.	251104		COUNCIL DIS		3
DIVISION:		201101		DEPARTMENT		
DIVIDIOIV.	Public Works				Engineering	
	1 4010 1101110	PR	OJECT BUDG			
			NUE BREAK			
REVENUE		KLVI	INOL BILLAIN		PROPERTY	
SOURCES					TAX 2008	TOTAL
PRIOR BDGTS					850,000	850,000
PRIOR EXP					340,673	340,67
BUDGET C/0					509,327	509,32
2019-2020						
2020-2021			44			
2021-2022						
2022-2023						
2023-2024				- 4		
Future Funding						
TOTAL COST			( = = - 7)		850,000	850,00
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE		(2-2	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000		4	700,000		850,00
2019-2020						
2020-2021				11 7 7		
2021-2022				1		
2022-2023						
2023-2024	1			10000		
Future Funding						050.00
TOTAL COST	150,000	.0	0	700,000	0	850,00
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR Replace existing 66" Co Hynson Bayou.		vith double 9' by 9	9' Reinforced Cond	crete Box at railroad	l spur track at Durawo	od Plant within
PROJECT JUSTIF	ICATION:				-	
Alleviation of obstruction drainage outfalls.	n at this location and in	nprovement of flo	ow (hydraulic grad	e line) of Hynson B	ayou, one of the City's	major
PROJECT PRIORI				А		
START DATE:	2019		EST TIME TO	COMPLETE:	1 Year	
<b>OPERATING BU</b>	DGET EFFECT:					

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Drainage Martin Park/Airview Terrace Street & Drainage **COUNCIL DISTRICT #** PROJECT NUMBER: 251105 DEPARTMENT: DIVISION: Engineering Public Works PROJECT BUDGET REVENUE BREAKDOWN PROPERTY REVENUE TOTAL **TAX 2008** SOURCES 999.382 999,382 PRIOR BDGTS PRIOR EXP 999,382 999,382 BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 999,382 0 TOTAL COST EXPENDITURE BREAKDOWN EXPENDITURE TOTAL ACQUISITION CONSTRUCTION OTHER TESTING ENGINEERING BREAKDOWN 999,382 999,382 PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 999.382 999.382 0 TOTAL COST 0 0 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Provide relief structures through existing at rear of Martin Park Subdivision, and replacement of deteriorated corrugated metal pipe within drainage easement between Martin Park and Airview Terrace subdivisions. PROJECT JUSTIFICATION: Help prevent home flooding in the area of Spencer Street. A PROJECT PRIORITY: EST TIME TO COMPLETE: 2 Years START DATE: 2019

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:			024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
Woodale Outfall/ R	ailed Ave Dh 4			Drainage		
PROJECT NUMBE		251701	COUNCIL DISTRICT #			1
	IK.	231701		DEPARTMENT		
DIVISION:	Public Works				Engineering	
	Public Works	DE	ROJECT BUDG		Litginooning	
			NUE BREAKI			
DEVENUE		REVE	NUE BREAK	JOWN	PROPERTY	
REVENUE SOURCES					TAX 2008	TOTAL
PRIOR BDGTS					1,350,000	1,350,000
					32,516	32,516
PRIOR EXP					1,317,484	1,317,484
BUDGET C/0	-				To the same	(
2019-2020						(
2020-2021						
2021-2022						
2022-2023	1		1. 5 - 1			
2023-2024						
Future Funding						1,350,00
TOTAL COST		EVDEN	DITURE BREA	KDOWN		1,000
EVACUATION		EVELIN	LAND	KDOWN		
EXPENDITURE	- SHOWEEDING	TECTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	1,350,000	1,350,00
PRIOR BDGTS				-	1,000,000	1,000,00
2019-2020						
2020-2021	1					
2021-2022						
2022-2023						
2023-2024	4					
Future Funding			0	0	4 350 000	1,350,00
TOTAL COST	0	0	0	0	1,350,000	1,350,00
t-ox						
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR Final phase to provide of of reinfforced concrete	outfall for Woodale Dra	inage Improveme	ents constructed in Grove Subdivisio	i 2007. This will con	nsist of installation of a Inion Pacific Railroad.	i double line
PROJECT JUSTIF This will provide the hyd		reliat to the recide	ential and comme	roial developments	along Enterprise Road	and the North
Bolton (LA 1) corridors			Allian and Services	oldi satarap		
PROJECT PRIOR	ITY:		2. 7.00	A		
START DATE: OPERATING BU	2018 JDGET EFFECT		EST TIME TO	COMPLETE:	2 Years	
	Probabilitation and administration and administration	NONE		N/A	SE	E DETAIL

SHEET A 2019-2020/2023-2024 CA PROJECT TITLE:				APITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	averas Flaus Cust	à ina	The control of the c				
Diversion Canal R			20111011		Drainage		
PROJECT NUMBE	EK:	251702		COUNCIL DIST		- 1	
DIVISION:	Dublic Made			DEPARTMENT			
	Public Works		20 1507 2112	·	Engineering		
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					SALES	77.5	
SOURCES					TAX	TOTAL	
PRIOR BDGTS					75,000	75,000	
PRIOR EXP					71,156	71,156	
BUDGET C/0					3,844	3,844	
2019-2020						0	
2020-2021		l				0	
2021-2022				1		0	
2022-2023					LL XIII	0	
2023-2024						0	
Future Funding		- WI				0	
TOTAL COST					0	75,000	
	<u> </u>	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND			10.00	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1				75,000	75,000	
2019-2020						0	
2020-2021						0	
2021-2022						0	
2022-2023	4 - 1					0	
2023-2024						0	
Future Funding						0	
TOTAL COST	0	0	.0	0	75,000	75,000	
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS			
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI	TY:			A			
START DATE:	N/A		EST TIME TO	COMPLETE: N	J/A		
OPERATING BU			LOT TIME TO	JOHN LLIL.	11.7		
OPERATING BU	State of the state	NONE		N/A	SEI	EDETAIL	

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Drainage Rapides Avenue RCB Repair COUNCIL DISTRICT # PROJECT NUMBER: 251703 DEPARTMENT: DIVISION: Engineering Public Works PROJECT BUDGET REVENUE BREAKDOWN PROPERTY REVENUE **TAX 2008** TOTAL SOURCES 450,000 450,000 PRIOR BDGTS 397,403 397,403 PRIOR EXP 52,597 52,597 BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 450,000 0 TOTAL COST EXPENDITURE BREAKDOWN LAND EXPENDITURE TOTAL CONSTRUCTION OTHER **ENGINEERING** TESTING ACQUISITION **BREAKDOWN** 450,000 450,000 PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 450,000 0 450,000 0 0 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Repair of existing failed Reinforced Concrete Box Culvert (Outfall for Texas Avenue Drainage) and replacement of removed flood control gate into Bayou Rapides. PROJECT JUSTIFICATION: Existing RCB has failed and settlement of subsurface material is manifested in street surfacing. Replacement of flood control gate removed during construction of service crossing will provide additional protection to low lying areas of Bayou Rapides outfall (Texas Avenue). PROJECT PRIORITY: EST TIME TO COMPLETE: 1 Year START DATE: 2018

OPERATING BUDGET EFFECT:

X NONE

### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

### PROJECT BUDGET

### REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS	325,000		325,000
PRIOR EXP	35,875		35,875
BUDGET C/0	289,125		289,125
2019-2020		500,000	500,000
2020-2021		500,000	500,000
2021-2022			
2022-2023			
2023-2024			
Future Funding			0
TOTAL COST		0	1,325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				325,000		325,000
2019-2020				500,000		500,000
2020-2021	1 1			500,000		500,000
2021-2022	1 1	3				1
2022-2023	1 1					
2023-2024						
Future Funding	4 1	1				0
TOTAL COST	0	0	0	1,325,000	0	1,325,000

### PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	 -
PROJECT DESCRIPTION:	
III ITOULUI DECUITII ITOIT.	

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

### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY: A

START DATE: 2021 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Drainage Hwy 28 West Drainage Canal 1,5 COUNCIL DISTRICT # PROJECT NUMBER: 251802 DEPARTMENT: DIVISION: Engineering Public Works PROJECT BUDGET REVENUE BREAKDOWN SALES REVENUE TOTAL TAX SOURCES 150,000 150,000 PRIOR BDGTS 11,696 11,696 PRIOR EXP 138,304 138,304 BUDGET C/0 775,000 775,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 925,000 775,000 TOTAL COST EXPENDITURE BREAKDOWN LAND **EXPENDITURE** TOTAL OTHER CONSTRUCTION **ENGINEERING** TESTING ACQUISITION **BREAKDOWN** 150,000 150,000 PRIOR BDGTS 775,000 775,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 0 925,000 925,000 0 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Construction of an earthen ditch approximately 8,000 feet long, varying in width from 8' to 20' and in depth from 6' to 14'. It will proceed from The Meadows to the Diversion Canal. PROJECT JUSTIFICATION: This will provide outfall for the development of roughly 330 acres for residential and commercial use. PROJECT PRIORITY: EST TIME TO COMPLETE: 1 Year START DATE: 2020 OPERATING BUDGET EFFECT:

NONE

SHEET A 2019-2020/2023-2024 CAP PROJECT TITLE:				PROJECT CATEGORY:			
Martin Park Pump							
		054000			Drainage	2	
PROJECT NUMBI	EK:	251803		COUNCIL DISTRICT #			
DIVISION:	D. L.E. March			DEPARTMENT			
	Public Works				Engineering		
		PF	ROJECT BUDG	GET			
		REVE	ENUE BREAK	DOWN			
REVENUE				7	PROPERTY		
SOURCES					TAX 2008	TOTAL	
PRIOR BDGTS					395,000	395,000	
PRIOR EXP					378,155	378,155	
BUDGET C/0					16,845	16,845	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding						0	
TOTAL COST					0	395,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND	72223			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				395,000		395,000	
2019-2020							
2020-2021							
2021-2022							
2022-2023		1					
2023-2024							
Future Funding						0	
TOTAL COST	0	0	0	395,000	0	395,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	TROOL	OT OF LOW TO	ATIONO			
PROJECT JUSTIF	ICATION:						
PROJECT JUSTIF	ICATION.						
PROJECT PRIORI START DATE:	TY: 2019		EST TIME TO	A COMPLETE:	1 Voor		
			EST THVIE TO	COWIFLE IE:	i i cai		
OPERATING BU	Sets Contract of the Contract	IONE		N/A	SEI	DETAIL	

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# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

_	_	_		
SI	_	-	_	

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Street, Drain, Sidewalk Repr	375,000							375,00
Street Improvements	50,000							50,00
Aerial Photography								15,00
Traffic Signal Renovations	15,000							25,00
	25,000							
Directional Signage Imp	50,000							50,00
otal Streets	515,000	0	0	0	0	0		515,00
							-	

# 2019-2020 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				STRE	ETS					
PROJECT PROJECT		BUDGET FISCAL YEAR				TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
268823	Street, Drainage, Sidewalk Repairs	3,344,618	375,000	375,000	375,000	375,000	375,000	1,875,000		5,219,61
269007	Sugarhouse Road - Phase 1	7,531,919						0	3,500,000	11,031,91
269801 .	Jackson St at Horseshoe Drive	107,352						0		107,35
260407	Street Repairs	183,892	50,000	50,000	50,000	50,000	50,000	250,000		433,89
260507	Aerial Photography	200,554	15,000	15,000	15,000	15,000	15,000	75,000		275,55
260604	North Mall-North to Sterkx	462,992						0	3,000,000	3,462,99
260608 1	Land Acquisitions	194,559		50,000				50,000		244,55
261002	Traffic Signals Renovations	282,281	25,000					25,000		307,28
261203 M	Masonic Corridor Ph 2	1,903,988						0		1,903,98
261302 [	Directional Signage & Striping	101,377	50,000	50,000	50,000	50,000	50,000	250,000		351,37
261304	Versailles Lighting	245,542						0		245,54
261501	Hudson Bridge Chatlain Canal	85,562						.0		85,56
261602 N	MPO Panel Replacement	559,393						0		559,39
261603 I	Industrial Park Road Reconstruction	630,266						0		630,26
261701	City Park Bridge Repairs	27,115						0		27,11
261702 H	Horseshoe Drive Improvements	12,209						0		12,20
261801 M	N. 16th Street Bridge Replacement	1,700,000						0		1,700,00
261802 F	Pitts St/Broadway to Applewhite	645,000						0		645,00
261901 N	MacArthur Drive @ Jackson	267,423						.0		267,42
-	Total Streets	18,486,042	515,000	540,000	490,000	490,000	490,000	2,525,000	6,500,000	27,511,04

Project Number to be Assigned

New or Revised Projects Projects to be closed

### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:	
Street, Drainage, Sidewalk Re	pairs	Streets	
PROJECT NUMBER: 268823		COUNCIL DISTRICT # All	
DIVISION:		DEPARTMENT:	
Public We	orks	Engineering	

### PROJECT BUDGET

### REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX - 2018	SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS	TOTAL
PRIOR BDGTS	2,119,000	1,334,273	724,400	5,815,372	469,245	10,462,290
PRIOR EXP	221,986	1,334,273	658,638	4,433,530	469,245	7,117,672
BUDGET C/0	1,897,014	0	65,762	1,381,842	0	3,344,618
2019-2020				375,000		375,000
2020-2021				375,000		375,000
2021-2022				375,000		375,000
2022-2023				375,000		375,000
2023-2024				375,000		375,000
Future Funding			. =			0
TOTAL COST				7,690,372	0	12,337,290

### EXPENDITURE BREAKDOWN

			TITOTAL DIAL			
EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		10,215,790	36,000	10,462,290
2019-2020				375,000	74.74	375,000
2020-2021				375,000		375,000
2021-2022	1 1			375,000		375,000
2022-2023	1 1			375,000		375,000
2023-2024				375,000		375,000
Future Funding						0
TOTAL COST	183,000	27,500	- 0	12,090,790	36,000	12,337,290

	PR	ROJECT SPECIFICATIONS	
PROJECT DESCRI	PTION:		
Repairs to street, drainag	e and sidewalk infrastructure whi	ich have failed and need to be repair	red.
PROJECT JUSTIFIC To alleviate deteriorated s			
PROJECT PRIORIT	·Y:		A
START DATE: OPERATING BUD	On Going	EST TIME TO COMPLE	TE: As Needed
	X NONE	N/A	SEE DETAIL

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

# PROJECT BUDGET

	Sept. 5 (4.6)	 	OF INCA	24 24 4	
DE!	/FNI	RPF	ΔK	กกข	VN

REVENUE SOURCES	SALES TAX	STATE FUNDS	PROPERTY TAX 2008	UTILITY FUNDS	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	1,604,291	7,200,000	1,487,656	953,713	1,569,376	12,815,036
PRIOR EXP	1,512,739		1,487,656	713,346	1,569,376	5,283,117
BUDGET C/0	91,552	7,200,000	0	240,367	0	7,531,919
2019-2020			- '			
2020-2021						
2021-2022						
2022-2023						
2023-2024						
Future Funding	700,000	2,800,000				3,500,000
TOTAL COST	2,304,291	10,000,000	1,487,656	953,713	0	16,315,036

EXPENDITURE BREAKDOWN

			DITOITE DITE			
EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	624,796	11,625,710	98,764	12,815,036
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024						
Future Funding				3,500,000		3,500,000
TOTAL COST	457,903	7,863	624,796	15,125,710	98,764	16,315,036

# 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:	

START DATE: 2021 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT		
Jackson Street at H	Horseshoe Drive			Streets		
PROJECT NUMBE		269801		COUNCIL DIST		5
DIVISION:		100000		DEPARTMENT	:	
27-2-100	Public Works				Engineering	
		PR	OJECT BUD			
		REVE	NUE BREAK	DOWN		
REVENUE				SALES	FEDERAL	
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				727,000		727,00
PRIOR EXP				619,648		619,64
BUDGET C/0				107,352		107,35
2019-2020						
2020-2021				111		
2021-2022	1					
2022-2023			1			
2023-2024						
Future Funding						
TOTAL COST		27.77		204,500	0	727,00
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	126,000	3,500	180,500	402,000	15,000	727,00
2019-2020						
2020-2021						
2021-2022	1					
2022-2023	1		4 4 1		4-1	
2023-2024						
Future Funding TOTAL COST	126,000	3,500	180,500	402,000	15,000	727,00
TOTAL COST	120,000	3,500	160,500	402,000	15,000	727,00
		22015		1710110		
DDO IFOT DECOD	IDTION	PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR						
Installation of 8" concret						
required street and drain	nage appurtenances at	the intersection of	of Jackson Street	and Horseshoe Drive	9.	
PROJECT JUSTIF						
Reconstruct the intersec						
lanes to three lanes, Tw	in Bridges Road from t	wo lanes to three	lanes, Jackson S	treet from four lanes	to five lanes and Lod	i Road from
two lanes to four lanes.						
PROJECT PRIORI	TY:			Α		

CITY OF ALEXANDRIA

START DATE:

2021

X NONE

OPERATING BUDGET EFFECT:

N/A

EST TIME TO COMPLETE: 2 Years

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Street Improvements & Repair		PROJECT CATEGORY:	
		Streets	
PROJECT NUMBER:	260407	COUNCIL DISTRICT # All	
DIVISION:		DEPARTMENT:	
Public W	orks	Engineering	

# PROJECT BUDGET

DEV/ENI	IF BRE	EAKDOW	N

DEVENUE	1 04150		LIMITED TAX	PROPERTY	PROPERTY	
REVENUE	SALES	SALES TAX				-Junio
SOURCES	TAX	BONDS 2008	BONDS 2008	TAX 2008	TAX 2003	TOTAL
PRIOR BDGTS	158,559	244,854	986,508	834,141	2,883,070	5,107,132
PRIOR EXP	134,200	244,854	986,508	674,608	2,883,070	4,923,240
BUDGET C/0	24,359	0	0	159,533	0	183,892
2019-2020	50,000					50,000
2020-2021	50,000					50,000
2021-2022	50,000					50,000
2022-2023	50,000					50,000
2023-2024	50,000					50,000
Future Funding		A				0
TOTAL COST	408,559	244,854	986,508	834,141	0	5,357,132

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000			4,957,132		5,107,132
2019-2020				50,000		50,000
2020-2021				50,000		50,000
2021-2022				50,000		50,000
2022-2023				50,000		50,000
2023-2024				50,000		50,000
Future Funding						0
TOTAL COST	150,000	0	0	5,207,132	0	5,357,132

P	ROJECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Repair streets though out City.		
PROJECT JUSTIFICATION:		
There are numerous streets that have failed concrete pa		The 2003 Property Tax call includes funds,
that can be made available to assist in repairing streets.		
PROJECT PRIORITY:	Proceedings.	A
START DATE: Ongoing	EST TIME TO COMPLE	ETE: Ongoing
OPERATING BUDGET EFFECT: X NONE	N/A	SEE DETAIL

## SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Aerial Photography Streets PROJECT NUMBER: 260507 COUNCIL DISTRICT # All DIVISION: DEPARTMENT: Public Works Engineering PROJECT BUDGET REVENUE BREAKDOWN REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 335,000 335,000 PRIOR EXP 134,446 134,446 BUDGET C/0 200,554 200,554 2019-2020 15,000 15,000 2020-2021 15,000 15,000 2021-2022 15,000 15,000 2022-2023 15,000 15,000 2023-2024 15,000 15,000 Future Funding TOTAL COST 410,000 410,000 EXPENDITURE BREAKDOWN **EXPENDITURE ENGINEERING** TESTING BREAKDOWN ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 335,000 335,000 2019-2020 15,000 15,000 2020-2021 15,000 15,000 2021-2022 15,000 15,000 2022-2023 15,000 15,000 2023-2024 15,000 15,000 Future Funding TOTAL COST 410,000 410,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Aerial photos of the City in computer files. PROJECT JUSTIFICATION: The City is involved with numerous Capital Projects. The use of current aerial photos, in computer files, assist the City in determining the scope of proposed projects and a visual map that provides the concept of the proposed improvements before the project is actually designed.

CITY OF ALEXANDRIA

PROJECT PRIORITY: START DATE:

OPERATING BUDGET EFFECT:

On Going

X NONE

N/A

EST TIME TO COMPLETE: On Going

# SHFET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

# PROJECT BUDGET

		14501411
REVENIII	- BRFA	KDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS	137,760	12,240		657,132	2,868	810,000
PRIOR EXP		12,240		331,900	2,868	347,008
BUDGET C/0	137,760	0		325,232	0	462,992
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024						
Future Funding	3,000,000					3,000,000
TOTAL COST	3,137,760	12,240	0	657,132	0	3,810,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	385,000		425,000			810,000
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024						
Future Funding				3,000,000		3,000,000
TOTAL COST	385,000	0	425,000	3,000,000	0	3,810,000

# PROJECT SPECIFICATIONS

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

# PROJECT JUSTIFICATION:

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

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Land Acquisitions Streets PROJECT NUMBER: 260608 COUNCIL DISTRICT # 5 DIVISION: DEPARTMENT: Public Works Engineering PROJECT BUDGET REVENUE BREAKDOWN REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 1,164,000 1,164,000 PRIOR EXP 969,441 969,441 BUDGET C/0 194,559 194,559 2019-2020 2020-2021 50,000 50,000 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 1,214,000 194,559 **EXPENDITURE BREAKDOWN EXPENDITURE ENGINEERING** TESTING ACQUISITION CONSTRUCTION OTHER BREAKDOWN TOTAL PRIOR BDGTS 1,164,000 1,164,000 2019-2020 2020-2021 50,000 50,000 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 1,214,000 1,214,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Purchase right-of-way for various City projects. PROJECT JUSTIFICATION: With construction of new projects and improvements to existing infrastructure, these funds can be readily accessible to aid in speeding the design and construction of these improvements. PROJECT PRIORITY:

CITY OF ALEXANDRIA

N/A

START DATE:

Ongoing

X NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: Ongoing

PROJECT TITLE:		-		PROJECT CAT	EGORY:			
Traffic Signal Rend	ovations	ons Streets						
PROJECT NUMBI		261002		COUNCIL DISTRICT # 5			COUNCIL DISTRICT # 5	
DIVISION:				DEPARTMENT:				
	Public Works			Engineering				
	37,000,000,000	F	ROJECT BUD					
			ENUE BREAK					
REVENUE		IXE	TENOL BILLA	The state of the s	SALES			
SOURCES					TAX	TOTAL		
PRIOR BDGTS					651,700	651,700		
PRIOR EXP					369,419	369,419		
BUDGET C/0			1		282,281	282,28		
2019-2020					25,000	25,00		
2020-2021					25,000	25,00		
2020-2021								
2022-2023								
2023-2024								
Future Funding					000.004	070 70		
TOTAL COST			4		282,281	676,70		
		EXPE	IDITURE BRE	AKDOWN				
EXPENDITURE	0.00		LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	1				651,700	651,700		
2019-2020					25,000	25,000		
2020-2021								
2021-2022			1					
2022-2023								
2023-2024								
Future Funding								
TOTAL COST			1		676,700	676,700		
					510,100	01.0,70		
PROJECT DESCR		PROJ	ECT SPECIFIC	CATIONS				
Renovate traffic signals	with controllers, LEDs	s, cameras, and	other related traffic	control devices.				
PROJECT JUSTIF		<del></del>		***	1-1			
Many of existing signal of a cameras replace trouble				save on maintenance	abor as well as eller	gy use. The		
PROJECT PRIORI	TY:			A				
START DATE:	Ongoing		EST TIME TO	COMPLETE: O	ngoing			
OPERATING BU	DGET EFFECT							
	\$45,4545454545454545454545454545454545	NONE		N/A	SEE	EDETAIL		
	nissessessessesses	me trans	Ferensia (1916) 1916 1917 1918 1918 1918 1918 1918 1918 1918	1.705.7		2 az (10 1 1 1 - )		

		021 0711 1171	L IMPROVEM		VAIVI	
	4- DI- 0		PROJECT CATI			
Masonic Drive Corridor Improvements Ph 2 PROJECT NUMBER: 261203				Streets		
	261203	200	COUNCIL DISTRICT #			
DIVISION:						
ublic Works				ngineering		
	P	ROJECT BUDG	GET			
	RE\	ENUE BREAK	DOWN			
		STATE	SALES TAX	SALES		
		FUNDS	BONDS 2008	TAX	TOTAL	
		1,796,600	9,000	481,000	2,286,600	
		178,687	1,0,0,0,0	and the second second	382,612	
			0		1,903,988	
					3/2-1/2-	
			1	1 1		
					(	
		1.796.600	9.000	286.075	2,286,600	
	FXPFN			200,010	2,200,000	
	LAI LI	7	TOWN.			
ENGINEERING	TESTING		CONSTRUCTION	OTHER	TOTAL	
LIVOINELKING	ILSTING	ACQUISITION		OTHER	2,286,600	
			2,260,000		2,260,600	
- 1.1						
			1 1			
		_	2 206 600	0	2,286,600	
-			2,200,000	0	2,200,000	
	PROJ	ECT SPECIFICA	ATIONS			
as Avenue to the s	Service Road ne	ar the South Circle.				
	ENGINEERING  TION: as Avenue to the S	EXPEN ENGINEERING TESTING PROJ	PROJECT BUDG  REVENUE BREAKI  STATE FUNDS  1,796,600 178,687 1,617,913  1,796,600  EXPENDITURE BREA  ENGINEERING TESTING ACQUISITION  PROJECT SPECIFIC	PROJECT BUDGET   REVENUE BREAKDOWN   STATE   SALES TAX   BONDS 2008   1,796,600   9,000   178,687   9,000   1,617,913   0	PROJECT BUDGET  REVENUE BREAKDOWN  STATE SALES TAX BONDS 2008 TAX  1,796,600 9,000 481,000 178,687 9,000 194,925 1,617,913 0 286,075  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  2,286,600 0  PROJECT SPECIFICATIONS  TON:	

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

TITLE: PROJECT CATEGORY:

Engineering

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

# PROJECT BUDGET

Public Works

REVENUE BREAKDOW	d.

REVENUE SOURCES	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	16,741	373,259	390,000
PRIOR EXP	16,741	271,882	288,623
BUDGET C/0	0	101,377	101,377
2019-2020		50,000	50,000
2020-2021		50,000	50,000
2021-2022		50,000	50,000
2022-2023		50,000	50,000
2023-2024		50,000	50,000
Future Funding			0
TOTAL COST	16,741	101,377	640,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					390,000	390,000
2019-2020					50,000	50,000
2020-2021					50,000	50,000
2021-2022					50,000	50,000
2022-2023					50,000	50,000
2023-2024					50,000	50,000
Future Funding						0
TOTAL COST					640,000	640,000

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

PROJECT TITLE:				PROJECT CA	TEGORY:	
Versailles Lighting					Streets	
PROJECT NUMBE	ER:	261304		COUNCIL DIS	TRICT#	3
DIVISION: DEPARTMENT:						
	Public Works				Engineering	
			PROJECT BUD			
	7/	REV	VENUE BREAK			
REVENUE				PROPERTY	SALES TAX	Tarian .
SOURCES	1			TAX - 2008	BONDS 2008	TOTAL
PRIOR BDGTS				359,374	190,626	550,000
PRIOR EXP BUDGET C/0				113,832 245,542	190,626	304,458 245,542
2019-2020	+		+	240,042	9	240,042
2020-2021						
2021-2022						
2022-2023						
2023-2024				-		
Future Funding						0
TOTAL COST				359,374	0	550,000
		EXPEN	NDITURE BREA	AKDOWN		
EXPENDITURE	Try was a di	- 17 371	LAND	77.5		100000000000000000000000000000000000000
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		- 14			550,000	550,000
2019-2020						
2020-2021 2021-2022						
2021-2022	1					
2023-2024						
Future Funding						0
TOTAL COST					550,000	550,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
Provide and upgrade ex		1 Versailles Boul	levard frrom Jackson	on Street Extension	to Coliseum Boulevard	L
PROJECT JUSTIF	ICATION:					
Improve and enhance lig		d pedestrian traf	ffic.			
	3					

OPERATING BUDGET EFFECT:

X NONE

N/A

SHE PROJECT TITLE:	ET A 2019-20	20/2023-20	24 CAPITAI	PROJECT CAT	MENTS PROGREGORY:	RAM	
Hudson Bridge Cha	atlain Canal				Streets		
PROJECT NUMBE		261501		COUNCIL DISTRICT #			
DIVISION:	-14.	201001	DEPARTMENT:				
DIVISION.	Public Works				Engineering		
	1 ubile vvolks	DE	OJECT BUDO				
		REVE	NUE BREAK		PROPERTY		
REVENUE				SALES	PROPERTY	TOTAL	
SOURCES				TAX	TAX - 2008	TOTAL	
PRIOR BDGTS				750,000	650,000	1,400,000	
PRIOR EXP				676,495	637,943	1,314,438	
BUDGET C/0				73,505	12,057	85,562	
2019-2020				7.7			
2020-2021							
2021-2022							
2022-2023			1 2 1 1 1				
2023-2024			12-15				
Future Funding				1.			
TOTAL COST					12,057	1,400,00	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	200,000			1,200,000		1,400,00	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding	200,000	0	0	1,200,000	0	1,400,00	
TOTAL COST	200,000	0	-	1,200,000		1(100)00	
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS			
Replace existing bridge	e on Hudson Road as it	crosses the Cha	tlain Canal.				
PROJECT JUSTIF			00.00.00.00.00.00.00.00		further deepy apple so	pult in the closure	
The bridge is in need o of the bridge.	r replacement due to d	eteriorated piling.	Load ilmits have	been reduced and	urther decay could rea	sult in the dissult	
PROJECT PRIOR START DATE:	ITY: 2019		EST TIME TO	A COMPLETE:	2 Years		
OPERATING BU							
OI LIVATINO DO	tetetetetetetetetetetetetetetetetetete	NONE		N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2019-20			PROJECT CATEGORY:			
MPO Panel Replac					Streets		
PROJECT NUMBE		261602		COUNCIL DIST		(	
DIVISION:	- 1 to 1 t	THE CONTRACTOR		DEPARTMENT:			
Public Works Engineering							
		PI	ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE				FEDERAL	SALES		
SOURCES				FUNDS	TAX	TOTAL	
PRIOR BDGTS				2,000,000	1,004,000	3,004,000	
PRIOR EXP				1,600,700	843,907	2,444,607	
BUDGET C/0		1	1	399,300	160,093	559,393	
2019-2020			-				
2020-2021							
2021-2022							
2022-2023	.P						
2023-2024							
Future Funding					100,002	2 004 000	
TOTAL COST	4.	EVDEN	I IDITURE BREA	LICE COM/NI	160,093	3,004,000	
EXPENDITURE		EAPEN	LAND	KDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	504,000	TESTING	ACQUISITION	2,500,000	OTHER	3,004,000	
2019-2020	301,000			2,000,000		0,001,011	
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding				1.1.1.1		0	
TOTAL COST	504,000	0	0	2,500,000	0	3,004,000	
	1 6						
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCR Repair and replacement					evard, Lisa Street, an	d Windemere.	
PROJECT JUSTIF			E. D. Sandara			Install	
These streets are in nee		r reconstruction.	. Federal funding tr	rough the Metropoliti	an Planning Organiza	tion (MPO)	
will provide 80% of the o	construction costs.						
PROJECT PRIORI	TY:			А			

N/A

START DATE: 2019

OPERATING BUDGET EFFECT:

X NONE

EST TIME TO COMPLETE: 2 Years

PROJECT TITLE:	ET A 2019-20		21 0/11 11/1	PROJECT CAT		W 110	
Industrial Park Roa				Streets			
PROJECT NUMB		261603					
	EK.	201003		COUNCIL DISTRICT #			
DIVISION:	D . L. W . MA			DEPARTMENT:			
	Public Works				ngineering		
			ROJECT BUD				
		REV	ENUE BREAK				
REVENUE				FEDERAL	SALES		
SOURCES				FUNDS	TAX	TOTAL	
PRIOR BDGTS				480,000	250,000	730,000	
PRIOR EXP					99,734	99,73	
BUDGET C/0				480,000	150,266	630,26	
2019-2020							
2020-2021				0 000			
2021-2022	4						
2022-2023							
2023-2024							
Future Funding							
TOTAL COST				480,000	150,266	730,00	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND	7-7-11			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	150,000	7000		580,000		730,000	
2019-2020							
2020-2021							
2021-2022		A 11					
2022-2023							
2023-2024							
Future Funding							
TOTAL COST	150,000	0	0	580,000	0	730,000	
TOTAL COST	130,000	U	0	360,000	0	730,000	
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS			
Patch existing base roa	d failures and overlay e	existing surfacing	with 4" Asphaltic	Concrete pavement.			
PROJECT JUSTIF		AT WELLOW		Fara Santana	7 22 24 - 43		
Existing road way is ove growth of activity at the				the surfacing have re	esulted in base failure	es. With the	
PROJECT PRIORI START DATE: OPERATING BU	2019		EST TIME TO	A COMPLETE: 2	Years		
	tereterensen er er et	ONE		N/A	SEE	EDETAIL	

	ET A 2019-20			PROJECT CAT			
PROJECT TITLE: City Park Bridge Re	enairs				treets		
PROJECT NUMBE		261701		COUNCIL DISTRICT #			
DIVISION:		201701		DEPARTMENT:			
DIVISION.	Public Works				ngineering		
	1 abile vvette	PE	ROJECT BUDG		riginio o i i i g		
			NUE BREAKI				
REVENUE		KEVE	NOE BREAK	DOWN	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS		- 1			225,000	225,000	
PRIOR EXP					197,885	197,885	
BUDGET C/0					27,115	27,115	
2019-2020	11-	7					
2020-2021							
2021-2022							
2022-2023							
2023-2024							
Future Funding					7. 1	0	
TOTAL COST					27,115	225,000	
		EXPEN	DITURE BREA	KDOWN	1		
EXPENDITURE	1		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				225,000		225,000	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024					1		
Future Funding		-	0	225,000	0	225,000	
TOTAL COST	0	0	0	225,000	U U	220,000	
		200 (5					
SDO JECT DECCE	IDTION.	PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR Reconstruction of head		u crossina struct	ure as existing are	in noor condition.			
Reconstruction of heav	JWalls Off Flyfison Days	u crossing acrue.	ule as existing and	In poor condition.			
DDO IECT IIISTIE	ICATION:				A Decree of the Property of the Parket of th		
		ial under readus	via landing to not	tlamont and failure at	the readment		
PROJECT JUSTIF Existing headwalls are f		rial under roadwa	y is leading to set	tlement and failure or	f the roadway.		
		rial under roadwa	ry is leading to set	tlement and failure o	f the roadway.		
		rial under roadwa	y is leading to set	tlement and failure o	f the roadway.		
		rial under roadwa	ay is leading to set	tlement and failure o	f the roadway.		

N/A

START DATE:

2018

X NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: 2 months

PROJECT TITLE:	ET A 2019-20	20/2020-20	ZT OAI IIA	PROJECT CAT			
Horseshoe Drive Ir	nprovements			S	treets		
PROJECT NUMBE	ER:	261702		COUNCIL DIST	RICT#	4	
DIVISION:			DEPARTMENT:				
	Public Works			E	ingineering		
		PF	ROJECT BUDG	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE		- 11	1	1	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					200,000	200,000	
PRIOR EXP					187,791	187,791	
BUDGET C/0					12,209	12,209	
2019-2020							
2020-2021							
2021-2022							
2022-2023						4 4 1	
2023-2024	4 / 91						
Future Funding					200 200	200,000	
TOTAL COST		EVERN	DITUDE DOE	LICE COMM.	200,000	200,000	
	1 1	EXPEN	DITURE BREA	KDOWN	l l		
EXPENDITURE			LAND		OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	200,000	200,000	
PRIOR BDGTS	-				200,000	200,000	
2019-2020							
2020-2021							
2021-2022 2022-2023							
2023-2024							
Future Funding						0	
TOTAL COST	0	0	0	0	200,000	200,000	
1							
		PRO.II	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IDTION:	FROSI	LOT SI LOTITO	ATIONS			
Cold plane, patch, and	resurface existng road	vay.					
PROJECT JUSTIF	ICATION:						
This is a heavily travele		ng to suffer from	deteriorated surfa	cing and base failure	es.		
PROJECT PRIOR	ITY:			A	77.		
START DATE: 2019			EST TIME TO	COMPLETE: 2	Years		
OPERATING BU							
	0404040404040404040404040404040404	IONE		N/A	SE	E DETAIL	

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Streets North 16th Street Bridge Replacement 3 COUNCIL DISTRICT # PROJECT NUMBER: 261801 DEPARTMENT: DIVISION: Engineering Public Works PROJECT BUDGET REVENUE BREAKDOWN SALES PROPERTY REVENUE TOTAL TAX - 2008 TAX SOURCES 1,700,000 350,000 1,350,000 PRIOR BDGTS PRIOR EXP 1,700,000 1,350,000 350,000 BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 1,700,000 1,350,000 350,000 TOTAL COST EXPENDITURE BREAKDOWN LAND **EXPENDITURE** TOTAL OTHER CONSTRUCTION **ENGINEERING** TESTING ACQUISITION BREAKDOWN 1,700,000 1,350,000 350,000 PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding 0 1,700,000 TOTAL COST 0 350,000 0 1,350,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace existing timber pile/concrete deck bridge with concrete pile/cast-in-place concrete deck bridge. PROJECT JUSTIFICATION: Existing bridge is currently closed by Louisiana DOTD due to severely decayed timber piles. Closure has negative effects on public transit in the area.

PROJECT PRIORITY:

Α

START DATE:

2021

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

PRIOR EXP	PROJECT TITLE:		0.00		PROJECT CA			
DEPARTMENT:	Pitts Reconstruction	n/Broadway to Ap	plewhite					
Public Works	PROJECT NUMBI	ER:	261802		COUNCIL DIS	TRICT #		
PROJECT BUDGET   REVENUE BREAKDOWN	DIVISION:				DEPARTMENT	r:		
REVENUE   REVENUE   REVENUE   REVENUE   REVENUE   RATE		Public Works				Engineering		
REVENUE   SOURCES   TOTAL			PF	ROJECT BUD	GET			
SOURCES			REVE	NUE BREAK	DOWN			
PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL GOST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  OTHER TOTAL PRIOR BDGTS 76,000 1,000 568,000 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Reconstruct existing roadway.						PROPERTY	4	
PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2022-2023 2023-2024 Future Funding TOTAL COST EXPENDITURE BREAKDOWN  FOR TOTAL  CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 76,000 1,000 568,000 6  2019-2020 2021-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.								
BUDGET C/0						645,000	645,00	
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding  TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 76,000 1,000 568,000 6  2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.								
2020-2021 2021-2022 2022-2023 2022-2024 Future Funding TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING BREAKDOWN ENGINEERING TESTING ACQUISITION TOTAL  PRIOR BDGTS 76,000 1,000 568,000 6  2020-2021 2020-2021 2021-2022 2022-2023 2022-2023 2023-2024 Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION:		1				645,000	645,000	
2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION  PRIOR BDGTS 76,000 1,000 568,000 0 60  PROJECT DESCRIPTION:  PROJECT JUSTIFICATION:					1			
2022-2023 2023-2024 Future Funding TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN ENGINEERING BREAKDOWN ENGINEERING TESTING ACQUISITION TOTAL  CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 76,000 1,000 568,000 6  2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT DESCRIPTION: Reconstruct existing roadway.					1			
### 2023-2024   ### 2023-2024								
Future Funding								
EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER   TOTAL		+						
EXPENDITURE BREAKDOWN						645,000	645,000	
EXPENDITURE   BREAKDOWN			EXPEN	DITURE BREA	KDOWN			
PRIOR BDGTS 76,000 1,000 568,000 6 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Reconstruct existing roadway.	EXPENDITURE							
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Reconstruct existing roadway.	BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2020-2021 2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.	PRIOR BDGTS	76,000	1,000		568,000		645,000	
2021-2022 2022-2023 2023-2024  Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Reconstruct existing roadway.	2019-2020							
2022-2023 2023-2024 Future Funding TOTAL COST 76,000 1,000 0 568,000 0 6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Reconstruct existing roadway.	2020-2021							
2023-2024  Future Funding  TOTAL COST  76,000  1,000  0  568,000  0  6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.	2021-2022				A 10			
Future Funding  TOTAL COST  76,000  1,000  0  568,000  0  6  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.  PROJECT JUSTIFICATION:	2022-2023		1					
PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.  PROJECT JUSTIFICATION:					Land L			
PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Reconstruct existing roadway.  PROJECT JUSTIFICATION:		70.000					(	
PROJECT DESCRIPTION:  Reconstruct existing roadway.  PROJECT JUSTIFICATION:	TOTAL COST	76,000	1,000	0	568,000	0	645,000	
PROJECT DESCRIPTION:  Reconstruct existing roadway.  PROJECT JUSTIFICATION:								
Reconstruct existing roadway.  PROJECT JUSTIFICATION:			PROJE	CT SPECIFIC	ATIONS			
Roadway is severely detoriorated due to poor subgrade material and heavy traffic loading from surrounding industrial zoned properties.	PROJECT JUSTIF	ICATION:						
	Roadway is severely de	toriorated due to poor	subgrade materia	I and heavy traffic	loading from surro	unding industrial zoned	d properties.	
PROJECT PRIORITY: A		44.0						

OPERATING BUDGET EFFECT:

X NONE

N/A

SHE PROJECT TITLE:	ET A 2019-20	20/2023-20	24 CAPITAI	PROJECT CAT	MENTS PROG	RAM		
					Streets			
MacArthur at Jacks		201001		COUNCIL DIS				
PROJECT NUMBE	EK:	261901	DEPARTMENT:					
DIVISION:	Public Works		Engineering					
	Public Works	DE	ROJECT BUDG		Litginicating			
	1	REVE	NUE BREAK		PROPERTY			
REVENUE			8	PROPERTY TAX - 2008	TAX - 2018	TOTAL		
SOURCES				700,000	100,000	800,000		
PRIOR BDGTS		- 11		532,577	100,000	532,577		
PRIOR EXP BUDGET C/0				167,423	100,000	267,423		
2019-2020				107,420	100,000	201112		
2020-2021								
2021-2022	1			9				
2022-2023				0				
2023-2024								
Future Funding			1	1-80		0		
TOTAL COST						800,000		
		EXPEN	DITURE BREA	KDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					800,000	800,000		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024	1 2 3 1		1					
Future Funding						0		
TOTAL COST	0	0	0	0	800,000	800,000		
		PROJE	CT SPECIFIC	ATIONS				
PROJECT DESCR								
PROJECT JUSTIF				A				
START DATE:	2019		EST TIME TO	COMPLETE:	2 Years	_ 0 01		
OPERATING BU								
OF ENATING BU	proposition and proposition of the second	IONE		N/A	SE	E DETAIL		

# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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# PUBLIC SAFETY - POLICE

		PAGE
501401	Pistol Range Improvements	 88
501502	Pistol Range Classroom	 89
501701	Public Safety Security System	 90
501702	Body/Vehicle Camera System	 91

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - POLICE

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

# 2019-2020 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				PO	LICE					
PROJ	PROJECT	BUDGET	BUDGET FISCAL YEAR						BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
501401 Pis	stol Range Improvements	107,808						C		107,80
501502 Pis	stol Range Classroom	10,288						0		10,28
501701 Pu	blic Safety Security System	24,068						0		24,06
501702 Bo	dy/Vehicle Camera System	10,583						0	i.	10,58
То	tal Police	152,747	0	0	0	0	0			152,74

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:		J20/2023-2	UZ4 CAPITA	PITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:				
	Pistol Range Im	provements		Public Safety				
PROJECT NUMBI		501401		COUNCIL DIST				
DIVISION:		001101		DEPARTMENT:				
2111010111	Police			Police				
	1 01100	-	ROJECT BUD		01100			
			ENUE BREAK					
REVENUE		KE	I BREAK	I II	SALES			
SOURCES					TAX	TOTAL		
PRIOR BDGTS					140,000	140,000		
PRIOR EXP					32,192	32,192		
BUDGET C/0					107,808	107,808		
2019-2020					1011000	701,000		
2020-2021								
2021-2022								
2022-2023								
2023-2024	A							
BEYOND 2024						(		
TOTAL COST					140,000	140,000		
		EXPE	NDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS				44	140,000	140,000		
2019-2020								
2020-2021								
2021-2022	1 1							
2022-2023								
2023-2024								
BEYOND 2024						(		
TOTAL COST				A	140,000	140,000		
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCR Replacement and impro compound. It consists of Police Department to pr	ovement of overhead b	d steel overhead	baffles - supporte					
PROJECT JUSTIF There are people and podamage.					oss of life, injury, and	property		
CTART RATE	2040	PF	ROJECT PRIOF		0.1/			
START DATE: OPERATING BU	2018 DGET EFFECT:		EST TIME TO	COMPLETE:	2 Y	ears		
	N	IONE		N/A	SEE	DETAIL		

tol Range Cl			PROJECT CATEGORY:			
	assroom			Public Safety		
	501502		COUNCIL DIS	TRICT # N/A		
			DEPARTMENT	Γ:		
ice		Police				
	P	ROJECT BUD	GET			
	REV	ENUE BREAK	DOWN			
			1	AD VALOREM		
		4	TAX	TAX 2008	TOTAL	
		115	115,000	100,000	215,000	
			104,712	100,000	204,712	
			10,288	0	10,288	
					(	
			115,000	100,000	215,000	
	EXPEN	NDITURE BRE	AKDOWN			
	1000	LAND				
IGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
				215,000	215,000	
			V =			
		1				
			1			
		W	7	215,000	215,000	
	PROJ	ECT SPECIFIC	CATIONS			
	iving Simulator F	Room, and Office fo	or Academy Staff.			
ION: eriorated, and	additional space	is needed for a cla	assroom.			
	DN: tator Room, Dr	EXPENS TESTING  PROJ  PROJ  ON: tator Room, Driving Simulator I	EXPENDITURE BREAK  EXPENDITURE BREAK  LAND  ACQUISITION  PROJECT SPECIFIC  ON: tator Room, Driving Simulator Room, and Office for	TITS,000 104,712 10,288    TITS,000   TITS,000   EXPENDITURE BREAKDOWN   LAND   ACQUISITION   CONSTRUCTION	REVENUE BREAKDOWN	

PROJECT TITLE:		7 37 25 7		PROJECT CAT	EGORY:		
	Public Safety Se		m		Public Safety		
PROJECT NUMBE	ER:	501701		COUNCIL DISTRICT # N/A			
DIVISION:	Police			DEPARTMENT: Police			
	1 Marie 1	F	PROJECT BUD				
			VENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					73,000	73,000	
PRIOR EXP					48,932	48,932	
BUDGET C/0	ĭ			1	24,068	24,068	
2019-2020							
2020-2021				Ala			
2021-2022							
2022-2023							
2023-2024	1					0	
BEYOND 2024 TOTAL COST	1, 20				73,000	73,000	
TOTAL COST		EVDE	NDITURE BREA	AKDOWN	75,000	10,000	
EXPENDITURE	1	EXIL	LAND	TI II			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TEGTING	Augustio.	GONOTINGSTICK	73,000	73,000	
2019-2020					7-1		
2020-2021							
2020-2021				1			
2022-2023							
2023-2024							
BEYOND 2024						0	
TOTAL COST					73,000	73,000	
	1 == == 1						
		PRO	JECT SPECIFIC	CATIONS			
PROJECT DESCR	RIPTION:			Militaria			
PROJECT JUSTIF Existing system is failing	FICATION:		afety Complex.				
START DATE:	2019		ROJECT PRIO	RITY: D COMPLETE:	1 Y		

NONE

	ET A 2019-20	20/2023-2	024 CAPITA			RAM		
PROJECT TITLE:				PROJECT CATEGORY:				
	Body/Vehicle Ca		m		Public Safety			
PROJECT NUMBE	ER:	501702		COUNCIL DISTRICT # N/A				
DIVISION:			DEPARTMENT:					
1000	Police				Police			
		P	ROJECT BUD	GET				
		RE\	/ENUE BREAK	DOWN				
REVENUE					SALES			
SOURCES					TAX	TOTAL		
PRIOR BDGTS					800,000	800,000		
PRIOR EXP					789,417	789,417		
BUDGET C/0	T T		H. T. T.		10,583	10,583		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024								
BEYOND 2024						(		
TOTAL COST					800,000	800,000		
		EXPE	NDITURE BRE	AKDOWN				
EXPENDITURE			LAND	L				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					800,000	800,000		
2019-2020								
2020-2021								
2021-2022								
2022-2023				1 1				
2023-2024								
BEYOND 2024				1				
TOTAL COST					800,000	800,000		
		PRO	JECT SPECIFIC	CATIONS				
PROJECT DESCF Camera system featuri		e police officer a	nd camera in the v	ehicle that are synchi	ronized.			
PROJECT JUSTIF	ICATION:							
Safety of the public and	d the police officers.							
		P	ROJECT PRIO	RITY:				
START DATE: OPERATING BU	2017		EST TIME TO	COMPLETE:	2 Y	'ears		
OPERATING BU	teraded detected detected detected and	NONE		N/A	SE	E DETAIL		

	2019-2020 CAPITAL IMPROVEMENT BUDGET	
/		
Į <sup>1</sup>		
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# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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# **PUBLIC SAFETY - FIRE**

600503	Fire Station Relocation		96
601801	Pumper Truck	[	97

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# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

# **PUBLIC SAFETY - FIRE**

		PUBLIC	SAFET	Y - FIRE				
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	IANES	1700-14	100-10	TONDS	FUNDS	FUND	OTHER	TOTALS
otal Fire	0		0	0	- 0	0	0	
	) (	***************************************						

# 2019-2020 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				FI	IRE					
PROJ	PROJECT	BUDGET	11	FISCAL YEAR				TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
600503 Fire	e Station Relocation	157,169						0		157,169
601801 Pun	nper Truck	1,000						0		1,000
Total	al Fire	158,169	0	0	0	0	0	0	0	158,169

Projects to be closed

Project Number to be Assigned

New or Revised Projects

REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023	Fire Station Rel	600503	ROJECT BUDO ENUE BREAK	COUNCIL DIS	Public Safety TRICT # N/	A
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023	R:	600503		COUNCIL DIS	TRICT# N/	Α
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023		P		DEPARTMENT	T:	A
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023	Fire					
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023						
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023				GET	Fire	
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023		KLV				
PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023			SALES	SALES TAX	SALES TAX	
PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023			TAX	BONDS 2008	BONDS 2004	TOTAL
PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023			3,024,116		1,215,926	8,050,000
2019-2020 2020-2021 2021-2022 2022-2023			2,866,947	3,809,958	1,215,926	7,892,83
2020-2021 2021-2022 2022-2023	4		157,169	0	0	157,169
2021-2022 2022-2023						
2022-2023						
				1		
	1					
2023-2024						
BEYOND 2024						
TOTAL COST			3,024,116		1,215,926	8,050,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE		Carrier 1	LAND			
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2019-2020	400,000			7,650,000		8,050,000
2020-2021				100		
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST	400,000	0	0	7,650,000	0	8,050,000
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,000,000
		PROJE	CT SPECIFICA	ATIONS		
PROJECT DESCRI	PTION:	i KOSL	OT SPECIFICA	ATIONS		
Study the location of exis		enlace those dea	emed in poor locati	ons where indicated		
100			onioa in poor locati	one whore maleated		
PROJECT JUSTIFIC	CATION:					
ery little relocation has b	een done since the 1	950's. Current lo	cations may not m	aximize the use of	the trucks and crews.	
	A-1					
PROJECT PR	IORITY:			Α		
START DATE:	2010	E	ST TIME TO	COMPLETE: 9	Years	
	GET EFFECT:				C SECURIT	
PERATING BUD	1919-1919-1919-1919-1919-1919-1919-191	ONE >	Assessment Control Control		San Carlotte Control Control	

PROJECT TITLE:	ET A 2019-20	<u> </u>	2024 CAPITA	PROJECT CAT		RAM	
T KOOLOT TITLE.	Pumper Truck			Public Safety			
PROJECT NUMBI		601801			CIL DISTRICT # N/A		
DIVISION:	210	001001		DEPARTMENT		<u> </u>	
DIVIDIOIV.	Fire			The second secon	· Fire		
	1110	T I	PROJECT BUD				
REVENUE		KE	VENUE BREAK	DOWN	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					695,000	695,000	
PRIOR EXP					694,000	694,000	
BUDGET C/0					1,000	1,000	
2019-2020					1,000	1,000	
2020-2021				1 1			
2021-2022	1						
2022-2023							
2023-2024							
BEYOND 2024						0	
TOTAL COST					695,000	695,000	
		EXPE	NDITURE BREA	AKDOWN			
EXPENDITURE			LAND		1		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					695,000	695,000	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024				1			
BEYOND 2024						0	
TOTAL COST				(1	695,000	695,000	
and a second	Market Spaces	PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
Replace existing Pumpe	er Truck E20.						
						1	
						9 99	
PROJECT JUSTIF	ICATION:					-	
Existing truck is 20 year	s old and becoming co	ostly to maintain	(				
PROJECT PI	RIORITY:			Α			
START DATE:	2018		EST TIME TO	COMPLETE: 1	Year		
OPERATING BUI			2200000000				
OI ERAINO DO	1010101010101010101010101010101						
	N	IONE	X	N/A	SE	E DETAIL	

2019-2020 CAPITAL IMPROVEMENT BUDGET
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# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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## 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PARKS AND RECREATION

DDG IFOT	041.50	40.1/41	45 1/41	REATION	07175	11711177		
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	TAXLO	1704-14	1707 10	1000	101120	10.10	OTTLET	1017120
tal Barder and Barreri's								
al Parks and Recreation		0			.0	0	0	
							,	

# 2019-2020 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

PARKS	AND	RECREATION	
1 71110			

PROJECT	BUDGET		F	ISCAL YE	AR		TOTAL	BEYOND	TOTAL
IDENTIFICATION C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST	
Recreational Park Improvements	914,633						C	1	914,63
Johnny Downs Park Improvements	20,694						C	)	20,69
Civil Rights Monument	498,200						C	j	498,200
Links on the Bayou Improvements	846,510						C		846,510
Bringhurst Park Renovation	100,000						C	h	100,000
Tennis Court Additions	211,672						C		211,672
Total Park/Recreation	2,591,709	0	0			0 0		0	2,591,709
		IDENTIFICATION C/O  Recreational Park Improvements 914,633  Johnny Downs Park Improvements 20,694  Civil Rights Monument 498,200  Links on the Bayou Improvements 846,510  Bringhurst Park Renovation 100,000  Tennis Court Additions 211,672	IDENTIFICATION C/O 19-20  Recreational Park Improvements 914,633  Johnny Downs Park Improvements 20,694  Civil Rights Monument 498,200  Links on the Bayou Improvements 846,510  Bringhurst Park Renovation 100,000  Tennis Court Additions 211,672	IDENTIFICATION  C/O  19-20  20-21  Recreational Park Improvements  914,633  Johnny Downs Park Improvements  20,694  Civil Rights Monument  498,200  Links on the Bayou Improvements  846,510  Bringhurst Park Renovation  100,000  Tennis Court Additions  211,672	IDENTIFICATION         C/O         19-20         20-21         21-22           Recreational Park Improvements         914,633           Johnny Downs Park Improvements         20,694           Civil Rights Monument         498,200           Links on the Bayou Improvements         846,510           Bringhurst Park Renovation         100,000           Tennis Court Additions         211,672	IDENTIFICATION         C/O         19-20         20-21         21-22         22-23           Recreational Park Improvements         914,633           Johnny Downs Park Improvements         20,694           Civil Rights Monument         498,200           Links on the Bayou Improvements         846,510           Bringhurst Park Renovation         100,000           Tennis Court Additions         211,672	IDENTIFICATION   C/O   19-20   20-21   21-22   22-23   23-24	IDENTIFICATION	IDENTIFICATION   C/O   19-20   20-21   21-22   22-23   23-24   5 YEAR   2024

Project Number to be Assigned

New or Revised Projects Projects to be closed

			PROJECT CAT	PROJECT CATEGORY:			
Recreational P	ark Improveme	ents	P	arks			
<b>:</b>	440901		COUNCIL DIST	RICT# N/A	1		
			DEPARTMENT:				
Public Works			P	arks & Recreation	n		
	PF	ROJECT BUD	GET				
	REVE	ENUE BREAK	DOWN				
AD VAL TAX	SALES TAX	LIMITED TAX	AD VAL TAX	SALES			
2008	BONDS 2008	BONDS 2008	2008	TAX	TOTAL		
100,000	1,620,345	516,438	3,768,600	1,636,695	7,642,07		
	1,620,345	516,438	3,768,600	822,062	6,727,44		
100,000	0	0	0	814,633	914,63		
	1.620.345	516.438	3.768.600	1.636.695	7,642,07		
				1,000,1000	7,10,10,10		
7	EXI EIG						
ENGINEERING	TESTING	to the second of the	CONSTRUCTION	OTHER	TOTAL		
ENGINEERING	12011110	Acquisition	CONSTRUCTION		7,642,07		
		-		7,042,076	7,042,07		
1 11	- 1						
		2					
0	0	0	0	7,642,078	7,642,07		
	PROJE	CT SPECIFIC	ATIONS				
d, Frank O Hunter	Park. Developme	nt of a new park in	Acadian Village and	redevelopment of the			
	AD VAL TAX 2008 100,000 100,000  ENGINEERING  O  TION: on of several recreated, Frank O Hunter	REVI	REVENUE BREAK	PROJECT BUDGET	Public Works		

PROJECT TITLE:	ET A 2019-20			PROJECT CAT					
	Johnny Downs F	Park Improver	ments	Parks					
PROJECT NUMBI		441501		COUNCIL DISTRICT # N/A					
DIVISION:				DEPARTMENT:					
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Public Works				Parks & Recreation	n			
		PI	ROJECT BUD						
			ENUE BREAK						
REVENUE		1(2)	THOE DIVERNIX	PROPERTY	PROPERTY				
SOURCES				TAX 2008	TAX 2014	TOTAL			
PRIOR BDGTS				400,000	330,000	730,00			
PRIOR EXP				379,703	329,603	709,30			
BUDGET C/0				20,297	397	20,69			
2019-2020									
2020-2021									
2021-2022									
2022-2023									
2023-2024									
BEYOND 2024	-								
TOTAL COST				400,000	330,000	730,00			
		FXPEN	DITURE BREA		333,000				
EXPENDITURE	- F	EXI EN	LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS	Literature	12011110	A COLONION	- Site it is a	730,000	730,00			
2019-2020					700,000	700,00			
2020-2021									
2021-2022		- 11							
2022-2023	11 - 11								
2023-2024									
BEYOND 2024	0	0	0	0	730,000	730,00			
TOTAL COST	- 0	- 0	0	0	730,000	730,00			
		PROJE	CT SPECIFIC	ATIONS					
PROJECT DESCR	RIPTION:								
mprovements and upda	ating of the Johnny Dov	wns Sports Comp	olex such as fencir	ng additional practic	e fields and construction	on of a building			
	eeting place for coaches								
PROJECT JUSTIF									
Facility is heavily used,	requiring expansion an	d improvement.							
PROJECT P	RIORITY			A					
			EST TIME TO		Ongoing				
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Jilgollig				
OPERATING BU	DGET EFFECT:								
	X N	ONE		N/A	QE!	E DETAIL			

PROJECT TITLE:						
111111111111111111111111111111111111111	Civil Rights Mor	nument				
PROJECT NUMBE						A
DIVISION:	Civil Rights Monument					
	Public Works			Activities and the second section of the second		on
		PF	ROJECT BUDG	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE						
SOURCES			TAX 2018	TAX 2008		TOTAL
PRIOR BDGTS			250,000	250,000		500,000
PRIOR EXP				1,800		1,800
BUDGET C/0			250,000	248,200		498,200
2019-2020						
2020-2021	1 1					
2021-2022	1 1			V		
2022-2023	1					
2023-2024						
BEYOND 2024 TOTAL COST			050.000	050 000		(
TOTAL COST		EVDEN			U	500,000
EYDENDITUDE	1	EXPEN		KDOWN		
	ENGINEERING	TESTING	Property of the second	CONSTRUCTION	OTUER	TOTAL
PRIOR BDGTS	LINGINEERING	TESTING	ACQUISITION	CONSTRUCTION		500,000
2019-2020					300,000	300,000
2020-2021						
2021-2022						
2022-2023	1					
2023-2024						
BEYOND 2024						0
TOTAL COST	0	0	0	0	500,000	500,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFI	CATION:					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	611116111					

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

NONE

PROJECT TITLE:		A41802   COUNCIL DISTRICT # N/A				
PROJECT NUMB				COUNCIL DIST	TRICT # N/A	(
DIVISION:	Links on the Bayou Improvements  ROJECT NUMBER: 441802  VISION:  Public Works  PROJECT  REVENUE  SOURCES  IOR BDGTS  IOR EXP  DGET C/0  19-2020  20-2021  21-2022  22-2023  23-2024  FYOND 2024  TAL COST  PROJECT SI		DEPARTMENT			
	ROJECT NUMBER: 441802  IVISION:  Public Works  PROAREVENUE SOURCES RIOR BDGTS RIOR EXP JDGET C/0 119-2020 20-2021 21-2022 22-2023 23-2024 EYOND 2024 DTAL COST  EXPENDITURE BREAKDOWN ENGINEERING RIOR BDGTS BORDETS BRIOR EXP BRIOR EXPENDIT  EXPENDITURE BREAKDOWN ENGINEERING EXPENDIT EXPENDITURE BREAKDOWN BRIOR BDGTS BRIOR BR				Parks & Recreatio	n
		PF	ROJECT BUD	GET		
		REVI	ENUE BREAK	DOWN		
			7			P4.261e
	+			4		TOTAL
				682,000		1,000,000
				622,000		153,490
				682,000	164,510	846,510
990900000						
2020-2021						
2021-2022	T L					
2022-2023						
BEYOND 2024						0
TOTAL COST				682,000	318,000	1,000,000
	-	EXPEN	DITURE BRE/			
EXPENDITURE						
BREAKDOWN	ENGINEERING	TESTING		CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						1,000,000
2019-2020						
2020-2021						
2021-2022				M II		
2022-2023		1.4				
2023-2024						
BEYOND 2024		1.1		( )		0
TOTAL COST	0	0	0	0	1,000,000	1,000,000
		PROJE	CT SPECIFIC	ATIONS		
		The second second				
Renovations and Impro	vements to the Links o	n the Bayou Golf	Course.			
PROJECT JUSTIF	ICATION:					
						1.11

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

X NONE

PROJECT TITLE:	A 17			PROJECT CAT	EGORY:		
PROJECT NUMBE					EGORY: Parks RICT # N/	1	
DIVISION:	-13.	441000				,	
Dividion.	Public Works	COUNCIL DISTRICT # N/A   DEPARTMENT:   Parks & Recreation   PROJECT BUDGET   REVENUE BREAKDOWN   TAX   TAX 2014   TOTAL   56,393   43,607   1					
	PROJECT CATEGORY: Parks						
REVENUE					PROPERTY		
SOURCES						TOTAL	
PRIOR BDGTS				Y		100,000	
PRIOR EXP							
BUDGET C/0		==0		56,393	43,607	100,000	
2019-2020				1 = 1			
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024					- 11-11		
TOTAL COST					43,607	100,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE	[		LAND		7		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER		
PRIOR BDGTS					100,000	100,000	
2019-2020							
2020-2021							
2021-2022							
2022-2023	7						
2023-2024				1	100		
BEYOND 2024					100,000	100.000	
TOTAL COST	U	U	U	U	100,000	100,000	
		-7015					
SEC IFOT DECODE		PROJE	CT SPECIFIC	ATIONS			
TROLL DESCRI	FIION.						
PROJECT JUSTIFI	CATION:						

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

PROJECT TITLE:						
	Tennis Court A	dditions				
PROJECT NUMBI		441804				A
DIVISION:				DEPARTMENT:   Parks & Recreati		
	Public Works			The state of the s		on
		F	PROJECT BUD	GET		
		RE	VENUE BREAK	NOOWN		
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS						250,000
PRIOR EXP				4		38,328
BUDGET C/0					211,672	211,672
2019-2020						
2020-2021						
2021-2022						
2022-2023	1					
2023-2024 BEYOND 2024						
TOTAL COST					250,000	250,000
TOTAL COOT		FXPF	NULLIBE BBE	VKDOWN	200,000	200,000
EXPENDITURE		LAILI	LAND	AKDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		180	7,000,0,7,0	- Continue in the continue in		250,000
2019-2020					200,000	
2020-2021						
2021-2022	1			1		
2022-2023	1				1 - 11	
2023-2024						
BEYOND 2024			1			0
TOTAL COST	0		0 0	0	250,000	250,000
			/=_ ===	h r = = i		
	4-	PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR	IPTION:					
PROJECT JUSTIF	ICATION:					
PROJECT P	RIORITY:			A		
START DATE:	2019		EST TIME TO	COMPLETE: 2	Years	
OPERATING BU	DGET EFFECT:					

X NONE

N/A

SEE DETAIL

r=	2019-2020 CAPITAL IMPROVEMENT BUDGET	
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## 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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431501	Zoo Improvements		113
431801	Tiger Building Replacement	p	114
431803	Zoo Master Plan/Feasability Study	***************************************	115

## 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

ZOOLOGICAL PARK

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Coo Improvements		400,000						400,00
otal Zoo otal General Capital	3,747,000	400,000		0	0			8,795,00

# 2019-2020 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	2		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
431401	AV System	10,745						0		10,74
431501	Zoo Improvements	435,124	400,000	200,000				600,000		1,035,12
431801	Tiger Building Replacement	650,000						0		650,000
431803	Zoo Master Plan/Feasability Study	171,479						0		171,479
	Total Zoological Park	1,267,348	400,000	200,000	0	0	0	600,000	0	1,867,348
	Total General Capital Projects	39,293,540	8,795,000	6,045,000	2,265,000	965,000	965,000	19,035,000	6,500,000	64,828,540

Projects to be closed

Project Number to be Assigned

New or Revised Projects

#### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: AV System Zoological Park PROJECT NUMBER: 431401 COUNCIL DISTRICT # DIVISION: DEPARTMENT: Public Works Zoo PROJECT BUDGET REVENUE BREAKDOWN REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 150,000 150,000 PRIOR EXP 139,255 139,255 BUDGET C/0 10,745 10,745 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST 150,000 150,000 EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN **ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 150,000 150,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST 150,000 150,000 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.

CITY OF ALEXANDRIA

START DATE:

2019

NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE:

2 Years

SEE DETAIL

PROJECT PRIORITY:

#### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:	7	PROJECT CATEGORY:	
Zoo Impr	rovements	Zoological Park	
PROJECT NUMBER:	431501	COUNCIL DISTRICT # 4	
DIVISION:		DEPARTMENT:	
Public W	orks	Zoo	

#### PROJECT BUDGET

RE\	/FNI	IF	RRE	AKD	OWN

REVENUE SOURCES	PROPERTY TAX 2014	GAEDA	SALES TAX	TOTAL
PRIOR BDGTS	537,500	25,000	1,379,612	1,942,112
PRIOR EXP	144,796	25,000	1,337,192	1,506,988
BUDGET C/0	392,704	0	42,420	435,124
2019-2020	400,000			400,000
2020-2021			200,000	200,000
2021-2022				
2022-2023				
2023-2024				
BEYOND 2024		A STATE OF		0
TOTAL COST	937,500	25,000	1,579,612	2,542,112

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,942,112	1,942,112
2019-2020					400,000	400,000
2020-2021					200,000	200,000
2021-2022					1000	
2022-2023		L _ U	1			
2023-2024						
BEYOND 2024	/ r = = = = = = = = = = = = = = = = = =					0
TOTAL COST	0	0	0	0	2,542,112	2,542,112

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

Ongoing

**EST TIME TO COMPLETE:** 

N/A

OPERATING BUDGET EFFECT:

NONE

NIA

SEE DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT	EGORY:		
	Tiger Building R	eplacement			Zoological Park		
PROJECT NUMBE		431801		COUNCIL DIST	ISTRICT # 4		
DIVISION:				DEPARTMENT	1		
STATION OF THE	Public Works				Zoo		
		PR	OJECT BUDG	ET			
		REVE	NUE BREAKI	OOWN			
REVENUE					PROPERTY		
SOURCES					TAX 2014		
PRIOR BDGTS					650,000	650,000	
PRIOR EXP				1			
BUDGET C/0	120				650,000	650,00	
2019-2020			-				
2020-2021							
2021-2022							
2022-2023	1 1						
2023-2024							
BEYOND 2024							
TOTAL COST		1 1 10			650,000	650,00	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			+	650,000		650,00	
2019-2020			-				
2020-2021							
2021-2022	1 1			V 14			
2022-2023				M			
2023-2024							
BEYOND 2024							
TOTAL COST	0	0	0	650,000	0	650,00	
TOTAL GOOT							
		DDO IE	CT SPECIFIC	ATIONS			
PROJECT DESCR Replace existing buildin t will include 4 dens for	g that houses 4 anima				with articifial rock faça	de on the exterior.	
PROJECT JUSTIF Existing building is 25 y		es with rust, plum	bing, and electrica	I systems.			
07.107.0.1T	0000	PR	OJECT PRIOR	RITY:	1)	/ear	
START DATE: OPERATING BU	54545454545454545454545454	: NONE	LST TIME TO			E DETAIL	

PROJECT TITLE:	EIA 2010-20		VET VALUE	PROJECT CA	MENTS PROGE TEGORY:	
PROJECT TITLE.	Zoo Master Plai	2 Fearabilit	ty Study		Zoological Park	
DDO IFOT NUMBE		431803	ly Study	COUNCIL DIS		
PROJECT NUMBE	EK:	431003		DEPARTMENT		
DIVISION:	Dublic Works				Zoo	
	Public Works		DO IFOT DI		200	
			ROJECT BUI			
		REV	ENUE BREA	KDOWN	1	
REVENUE					PROPERTY	
SOURCES					TAX 2014	202.00
PRIOR BDGTS			1		200,000	200,00
PRIOR EXP	100				28,521	28,52
BUDGET C/0					171,479	171,47
2019-2020						
2020-2021						
2021-2022						
2022-2023			14 6			
2023-2024						
BEYOND 2024					200 000	200,00
TOTAL COST	4			TALKE COM:	200,000	200,00
	-	EXPE	NDITURE BR	EAKDOWN		
EXPENDITURE			LAND		100 march	Last N
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,00
2019-2020						
2020-2021						
2021-2022			17			
2022-2023				1		
2023-2024						
BEYOND 2024						
TOTAL COST					200,000	200,00
			30,000			
		PRO	IECT SPECIF	ICATIONS		
anticipated revenue re	nd Strategic Plan for the imeframe. The Plan some 4 major sub-compous some 4 major sub-compous some 4 major sub-compous some 4 major sub-compous some 4 major sub-compous sub-compous sub-compous sub-	hould include be nents include: (1 jection of busine al Facilities Cond	enchmarks and m ) Strategic Initiat ss goals and feas cept Plan (workin	easurable outcomes ives that improve visit sabilities, anticipated g in conjunction with t ng information model	to guide the Zoo in atta	ining its goals and re long term financial expenditures and Current Facilities and
PROJECT JUSTIF This will guide and prov growth.  START DATE:			ROJECT PRI		or a financially feasible	
OPERATING BL	JDGET EFFECT	: NONE		6:6:		E DETAIL

2019-2020 CAPITAL IMPROVEMENT BUDGET
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# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET TABLE OF CONTENTS **COMMUNITY DEVELOPMENT**

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

COMMUNITY DEVELOPMENT

PROJECT	SALES	AD VAL	ADVAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES		TAX- 18		STATE FUNDS	FUND	OTHER	TOTALS
IDENTIFICATION	TAXES	TAA- 14	TAX- 18	LUND2	FUNDS	FUND	UTHER	TOTALS
		0		0		0	0	
otal CDBG Capital				0			0	
						========		

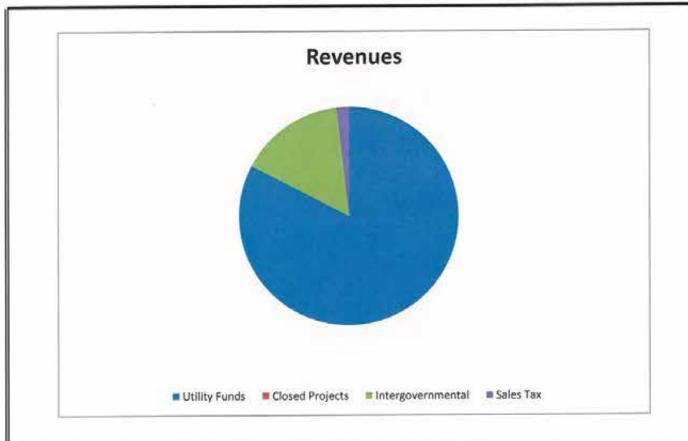
# 2019-2020 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

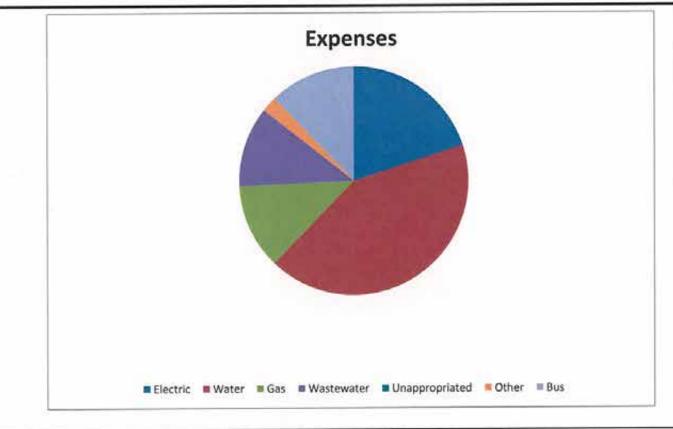
OJ PROJECT	BUDGET	Providence of	FISC	AL YEAR		T	OTAL	BEYOND	TOTAL
DENTIFICATION	C/O	19-20	20-21 2	1-22 2	2-23 23	-24 5	YEAR	2024	COST
TOTAL CDBG	0	0	0	0	0	0	0	0	********
Project Number to be Assigned									
New or Revised Projects									

	2019-2020 CAPITAL IMPROVEMENT BUDGET	
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1		

## ENTERPRISE CAPITAL PROJECTS

# REVENUES & EXPENSES FISCAL YEAR 2019-2020





# 2019-2020 COMBINED ENTERPRISE CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

SUMMARY  SOURCES OF FUNDING  Current Year Transfers 150,000 6,861,000 6,861,000 6,965  (Less Debt Service) Interest Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
SOURCES OF FUNDING  Current Year Transfers 150,000 6,811,000 6,960 Less Debt Service) Interest Income 0  Transfers From Prior Projects Interfund Transfer Utility Fund Intergovernmental 850,000 431,000 1,280 Private Contributions Debt Proceeds Diber 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Courrent Year Transfers   150,000   6,811,000   6,811,000   6,966	SUMMARY								
Cless Debt Service    Interest Income	SOURCES OF FUNDING								
(Less Debt Service) Interest Income 0  Transfers From Prior Projects Interfund Transfer Utility Fund Intergovernmental 850,000 431,000 1,28  Debt Proceeds Other 0 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 0 7,24  Enterprise CIP - Utility Fund 0 0 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund 0 0 0 850,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0.004.00
Interest Income  Transfers From Prior Projects Interfund Transfer Quility Fund Interfund Transfer General Fund Intergovernmental Intergove		150,000					6,811,000		0,961,00
Transfers From Prior Projects Interfund Transfer Utility Fund Intergovernmental 850,000 431,000 1,28  Private Contributions Debt Proceeds Other 0 0 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24  Expenditures  Enterprise CIP - Utility Fund 0 0 0 0 850,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0		
Interfund Transfer Utility Fund Interfund Transfer General Fund Intergovernmental 850,000 431,000 1,288  Private Contributions  Debt Proceeds  Other  Fund Balance  O 0 0 0 0 0 0 0 0  TOTAL  150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100000000000000000000000000000000000000						.0		
Interfund Transfer General Fund Intergovernmental 850,000 431,000 1,288  Private Contributions  Debt Proceeds 0  Other 0  Fund Balance 0 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 7,244  Enterprise CIP - Utility Fund 0 0 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund 0 0 0 0 850,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Intergovernmental 850,000 431,000 1,288  Private Contributions  Debt Proceeds 0  Other 0  Fund Balance 0 0 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,249  EXPENDITURES  Enterprise CIP - Utility Fund 0 0 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund 0 0 0 850,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Private Contributions  Debt Proceeds  Other  Fund Balance  O O O O O O O O O O O O O O O O O O O					850 000	431 000			1,281,000
Debt Proceeds Other Fund Balance O 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24:  EXPENDITURES  Enterprise CIP - Utility Fund O 0 0 0 431,000 6,811,000 0 7,24  Enterprise CIP - Transit System 150,000 0 0 850,000 0 0 0 1,00  Enterprise CIP - Sanitation Fund O 0 0 0 850,000 431,000 6,811,000 0 8,24:  UNAPPRPRTD BALANCE O 0 0 0 0 0 0 0 0					000,000	101,000			
Other Fund Balance  0 0 0 0 0 0 0 0  TOTAL  150,000 0 0 850,000 431,000 6,811,000 0 8,24  EXPENDITURES  Enterprise CIP - Utility Fund  0 0 0 0 431,000 6,811,000 0 7,24  Enterprise CIP - Transit System  150,000 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund  0 0 0 0 850,000 431,000 6,811,000 0 8,24  UNAPPRPRTD BALANCE  0 0 0 0 0 0 0 0 0 0 0							Ó		
Fund Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	
TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24.  EXPENDITURES  Enterprise CIP - Utility Fund 0 0 0 0 431,000 6,811,000 0 7,24.  Enterprise CIP - Transit System 150,000 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund 0 0 0 0 850,000 431,000 6,811,000 0 8,24.  UNAPPRPTD BALANCE 0 0 0 0 0 0 0 0 0		0	ń	0	n	n	0		
EXPENDITURES  Enterprise CIP - Utility Fund 0 0 0 0 431,000 6,811,000 0 7,24  Enterprise CIP - Transit System 150,000 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24  UNAPPRPRTD BALANCE 0 0 0 0 0 0 0 0	-und Balance								
Enterprise CIP - Utility Fund 0 0 0 0 431,000 6,811,000 0 7,24.  Enterprise CIP - Transit System 150,000 0 0 850,000 0 0 0 0 1,00  Enterprise CIP - Sanitation Fund 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24.  UNAPPRPRTD BALANCE 0 0 0 0 0 0 0 0 0	TOTAL	150,000	0	0	850,000	431,000	6,811,000	.0.	8,242,00
Enterprise CIP - Transit System 150,000 0 0 850,000 0 0 0 1,000  Enterprise CIP - Sanitation Fund 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24	EXPENDITURES								
Enterprise CIP - Transit System 150,000 0 0 850,000 0 0 0 1,00  Enterprise CIP - Sanitation Fund 0 0 0 0 0 0 0 0  TOTAL 150,000 0 0 850,000 431,000 6,811,000 0 8,24	Enterprise CIP - Utility Fund	0	Ó	0	0	431.000	6,811,000	0	7,242,00
Enterprise CIP - Sanitation Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		720.00			850.000			0	1,000,00
UNAPPRPTTD BALANCE 0 0 0 0 0 0 0							0	0	
UNAFFREND BALANCE	TOTAL	150,000	0	0	850,000	431,000	6,811,000	0	8,242,00
**************************************	UNAPPRPRTD BALANCE	0	0	0	0	ō	0	0	

#### 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

**ELECTRIC** 

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
in the state of th	170,25	1701 14	1707 (0	10,100	101100	10.10	0,11,4,1	101/120
Electric Utility Relocation					431,000	144,000		575,00
Substation Maintenance						235,000		235,00
Distibution Feeder Maintenance						85,000		85,00
138 KV Pilot Wire Replacement						100,000		100,00
Demolition DG Hunter 1-4						125,000		125,00
Prescott 2400V Conversion						175,000		175,00
OG Hunter #5-11 Major Maintenance						350,000		350,00
Fotal Electric	0	0	0	0	431,000	1,214,000	0	1,645,000

# 2019-2020 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				ELEC	CTRIC					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R	-	TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
729202	Circuit Reconductoring	880,335		250,000	250,000	250,000	250,000	1,000,000		1,880,335
720003	Replace Distibution Breakers	30,333						0		30,333
720601	138 KV Pole Change Out	0		300,000	300,000			600,000		600,000
720801	Electric Utility Relocation	346,482	575,000	200,000	200,000	200,000	200,000	1,375,000		1,721,482
720804	Substation Maintenance	286,552	235,000	250,000	250,000	275,000	275,000	1,285,000		1,571,552
720805	Distibution Feeder Maintenance	393,924	85,000	200,000	200,000	200,000	200,000	885,000		1,278,924
720903	138 KV Pilot Wire Replacement	543,146	100,000					100,000		643,146
721302	138 KV Transmission Upgrade	472,525			1,875,000	500,000	500,000	2,875,000	500,000	3,847,525
721401	DG Hunter Units #5-11	829,519						0		829,519
721502	Bayou Cove #1 Comb Inspection	300,000						0		300,000
721503	Bayou Cove #1 Capital Imp	75,000						0		75,000
721602	Pecan Bayou Subdivision Ph 5	73,417						0		73,417
721701	Willow Glen Transformer Rep	201,586						0		201,586
721702	Rep Twin Bridges Autotransformer	4,905,681						0		4,905,681
721703	Rep Bayou Rapides Transformer	29,382						0		29,382
721704	MacArthur Drive Lighting Replacement	884,650		250,000	200,000			450,000		1,334,650
721801	Demolition DG Hunter 1-4	41,470	125,000	125,000	125,000	125,000	125,000	625,000		666,470
721802	Prescott 2400V Conversion	450,000	175,000					175,000		625,000
721901	Downtown-Willow Glen 138 KV Rebuild	2,094,904						0	4,000,000	6,094,904
721902	DG Hunter #5-11 Major Maintenance	350,000	350,000	350,000				700,000		1,050,000
721903	DG Hunter #5-11 Stack Testing	58,502			75,000			75,000		133,502
	Power Plant GSU Switch Upgrade	0		250,000				250,000		250,000
	Paint Substation Transformers/Switchg	0		125,000				125,000		125,000
	Replace Bayou Rapides Switchgear #1	0		675,000	100,000			775,000		775,000
	Replace Prescott Switchgear #1	0						0	750,000	750,000
	Replace Prescott Transformer #2	0						0	1,750,000	1,750,000
+	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	19 247 400	4 645 000	2.075.000	2 575 000	1 550 000	1 550 000	44.005.000	44.000.000	25 5 10 102
	Total Electric	13,247,408	1,645,000	2,975,000	3,575,000	1,550,000	1,550,000	11,295,000	11,000,000	35,542,408

Projects to be closed

Project Number to be Assigned

<sup>@</sup> New or Revised Projects

#### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:		
Circuit R	econductoring/ Distribution Voltage	Electric		
PROJECT NUMBER:	729202	COUNCIL DISTRICT#	N/A	
DIVISION:		DEPARTMENT:		
Utilities		Electric Distribution		
	DDO IECT DUD	OFT		

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	REVENUE BONDS-'89	TOTAL
PRIOR BDGTS	6,016,605	404,409	6,421,014
PRIOR EXP	5,136,270	404,409	5,540,679
BUDGET C/0	880,335	0	880,335
2019-2020			
2020-2021	250,000		250,000
2021-2022	250,000		250,000
2022-2023	250,000		250,000
2023-2024	250,000		250,000
BEYOND 2024			0
TOTAL COST	7,016,605	404,409	7,421,014

#### EXPENDITURE BREAKDOWN

		1.2416			
ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
72,000			3,249,014	3,100,000	6,421,014
				250,000	250,000
	A			250,000	250,000
				250,000	250,000
	10.			250,000	250,000
					0
72,000	0	0	3,249,014	4,100,000	7,421,014
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	72,000	72,000	72,000	72,000 3,249,014	72,000 3,249,014 3,100,000 250,000 250,000 250,000 250,000

#### **PROJECT SPECIFICATIONS**

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORIT	Υ:	В

START DATE: Ongoing EST TIME TO COMPLETE: As needed

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHE PROJECT TITLE:	ET A 2019-20	20/2023-2	024 CAPITA	L IMPROVEM	ENTS PROGI	RAM
PROJECT TITLE.	Replace Distrib	ition Breaker	e at Power Plan		lectric	
		720003	S at FOWER Flai	COUNCIL DIST		
PROJECT NUMBE	EK:	720003			WAS TO BE USE TO THE TANK OF T	
DIVISION:	6.000.			DEPARTMENT		
	Utilities				lectric Distributio	n .
		F	ROJECT BUD	GET		
	1	RE\	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					167,500	167,500
PRIOR EXP					137,167	137,167
BUDGET C/0			Ų.		30,333	30,333
2019-2020						
2020-2021				1		
2021-2022					4	
2022-2023					1 - 11	
2023-2024						
BEYOND 2024						
TOTAL COST				le semie el	167,500	167,500
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		14411114	0.0000000000000000000000000000000000000		167,500	167,500
2019-2020						
2020-2021						
2020-2021						
2022-2023						
2023-2024				<b>+</b>		
BEYOND 2024					167,500	167,50
TOTAL COST					107,500	107,00
		PRO	JECT SPECIFIC	CATIONS		
PROJECT DESCR Replace outdated & ob- departmental personne	solete 12.5 KV breake	rs in Switchgea	r at Power Plant. E	xisting will be change	ed out at a rate of 3 pe	er year by
PROJECT JUSTIF Existing breakers were		960's and do not	have relcosing cap	pabilities.		
PROJECT JUSTIF Existing breakers were		960's and do not	have relcosing cap	pabilities.		
PROJECT PRIOR START DATE:	2004		EST TIME TO	A D COMPLETE: 1	N/A	
OPERATING BU	tereteretereteretereteretereteretereter	: NONE		N/A	SE	E DETAIL

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Electric 138 KV Pole Change Out COUNCIL DISTRICT # N/A PROJECT NUMBER: 720601 DEPARTMENT: DIVISION: Electric Distribution Utilities PROJECT BUDGET REVENUE BREAKDOWN UTILITY REVENUE FUND TOTAL SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 300,000 300,000 2020-2021 300,000 300,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 600,000 600,000 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE** TOTAL CONSTRUCTION OTHER TESTING ACQUISITION BREAKDOWN **ENGINEERING** PRIOR BDGTS 2019-2020 300,000 300,000 2020-2021 300,000 300,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 600,000 600,000 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace approximately 84 transmission poles in the 138 KV Loop. Original poles were installed in the 1960's and had an anticipated life of 30 years. Most of the engineering has been done "in house". PROJECT JUSTIFICATION: The 138 KV Loop provides power to all the substations in the system. If 2 sections of the loop are lost simultaneously, many customers would be without power until the 90' and 100' poles could be replaced, which would take too long with existing City crews and equipment. PROJECT PRIORITY: EST TIME TO COMPLETE: Ongoing 2004 START DATE:

CITY OF ALEXANDRIA

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

X NONE

PROJECT TITLE:	Electric Utility Re			PROJECT CAT	EGORY:			
DDO IECT NUMBE		720801						
PROJECT NUMBE	:K:	720001		COUNCIL DISTRICT # N/A				
DIVISION:	i negat.			DEPARTMENT	: lectric Distributio	n		
	Utilities		O IFOT DUD		lectric Distributio			
			ROJECT BUDG					
REVENUE		IXEVI	INOL BREAK	STATE	UTILITY			
SOURCES				911.11.5	FUND	TOTAL		
PRIOR BDGTS					900,000	900,000		
PRIOR EXP					553,518	553,518		
BUDGET C/0					346,482	346,482		
2019-2020				431,000	144,000	575,000		
2020-2021				1.00	200,000	200,000		
2021-2022					200,000	200,000		
2021-2022					200,000	200,000		
					200,000	200,000		
2023-2024					200,000	200,000		
BEYOND 2024				431,000	1,844,000	2,275,000		
TOTAL COST		EVDEN	DITURE BREA		1,031,000	2,2,7,2,2		
		EXPEN		KDOWN				
EXPENDITURE			LAND	201107511071011	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	900,000		
PRIOR BDGTS				50,000	850,000			
2019-2020	30,000			545,000		575,000		
2020-2021	30,000			170,000		200,000		
2021-2022	30,000			170,000		200,000		
2022-2023	30,000			170,000		200,000		
2023-2024	30,000			170,000		200,000		
BEYOND 2024						(		
TOTAL COST	150,000	0	0	1,275,000	850,000	2,275,000		
		PROJE	CT SPECIFIC	ATIONS				
Relocation of electrical	lines and poles for vari	ous capital proje	cts throughout the	year.				
PROJECT JUSTIF Presently using Mainter future projects and thei	nance funds for utlity re	elocations for ditc	h closures and roa	d improvements. T	here is no way to anti	cipate		
PROJECT PRIOR START DATE: OPERATING BU	Ongoing		EST TIME TO	A COMPLETE: 0	Ongoing			
	tietetetetetetetetetetetetetetetetetete	IONE		N/A	SE	E DETAIL		

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Electric Substation Maintenance N/A COUNCIL DISTRICT # PROJECT NUMBER: 720804

DEPARTMENT: DIVISION: **Electric Distribution** Utilities

#### PROJECT BUDGET

REV	ENUE	BREAK	DOWN

REVENUE BREARDOWN							
REVENUE SOURCES	UTILITY FUND	TOTAL					
PRIOR BDGTS	1,990,000	1,990,000					
PRIOR EXP	1,703,448	1,703,448					
BUDGET C/0	286,552	286,552					
2019-2020	235,000	235,000					
2020-2021	250,000	250,000					
2021-2022	250,000	250,000					
2022-2023	275,000	275,000					
2023-2024	275,000	275,000					
BEYOND 2024		0					
TOTAL COST	3,275,000	3,275,000					

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,990,000	1,990,000
2019-2020					235,000	235,000
2020-2021					250,000	250,000
2021-2022					250,000	250,000
2022-2023	10 00				275,000	275,000
2023-2024					275,000	275,000
BEYOND 2024						0
TOTAL COST					3,275,000	3,275,000

## PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

More extensive testing required by NERC/FERC.

PROJECT PRIORITY:

START DATE:

Ongoing

OPERATING BUDGET EFFECT:

X NONE

EST TIME TO COMPLETE: Ongoing

N/A SEE DETAIL

#### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Electric

Distribution Feeder Maintenance **COUNCIL DISTRICT #** 720805

PROJECT NUMBER:

DIVISION: DEPARTMENT: Utilities

**Electric Distribution** 

N/A

#### PROJECT BUDGET

			The Control of	Control of the Control of the Control
DE	/ENII		DDE	AKDOWN
RE	7 - 171	-		ALVIOLOGISTA

REVENUE SOURCES	UTILITY FUND	TOTAL
PRIOR BDGTS	2,175,000	2,175,000
PRIOR EXP	1,781,076	1,781,076
BUDGET C/0	393,924	393,924
2019-2020	85,000	85,000
2020-2021	200,000	200,000
2021-2022	200,000	200,000
2022-2023	200,000	200,000
2023-2024	200,000	200,000
BEYOND 2024		0
TOTAL COST	3,060,000	3,060,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,175,000	2,175,000
2019-2020					85,000	85,000
2020-2021					200,000	200,000
2021-2022			B .		200,000	200,000
2022-2023					200,000	200,000
2023-2024					200,000	200,000
BEYOND 2024	7 - 1					0
TOTAL COST					3,060,000	3,060,000

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

Upgrade and rehab main feeder circuits coming from substations.

#### PROJECT JUSTIFICATION:

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

A PROJECT PRIORITY:

EST TIME TO COMPLETE: Ongoing START DATE: Ongoing

OPERATING BUDGET EFFECT:

SEE DETAIL X NONE N/A

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Electric 138 KV Pilot Wire Replacement N/A PROJECT NUMBER: COUNCIL DISTRICT # 720903 DEPARTMENT: DIVISION: Electric Distribution Utilities PROJECT BUDGET **REVENUE BREAKDOWN** UTILITY REVENUE FUND TOTAL SOURCES 1,795,000 1,795,000 PRIOR BDGTS 1,251,854 1,251,854 PRIOR EXP 543,146 543,146 BUDGET C/0 100,000 100,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 1,895,000 1,895,000 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE** TESTING **ACQUISITION** CONSTRUCTION OTHER TOTAL **ENGINEERING** BREAKDOWN 1,350,000 1,795,000 PRIOR BDGTS 445,000 100,000 100,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 1,895,000 0 0 1,450,000 TOTAL COST 445,000 0 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.

CITY OF ALEXANDRIA

PROJECT PRIORITY:

**OPERATING BUDGET EFFECT:** 

Ongoing

X NONE

START DATE:

N/A

A

SEE DETAIL

EST TIME TO COMPLETE: Ongoing

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

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

## PROJECT BUDGET

RE	VENUE BREAKDOWN	
REVENUE SOURCES	UTILITY FUND	TOTAL
PRIOR BDGTS	2,549,402	2,549,402
PRIOR EXP	2,076,877	2,076,877
BUDGET C/0	472,525	472,525
2019-2020		
2020-2021		
2021-2022	1,875,000	1,875,000
2022-2023	500,000	500,000
2023-2024	500,000	500,000
BEYOND 2024	500,000	500,000

EXPENDITURE BREAKDOWN

5,924,402

5,924,402

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	56,250			180,053	2,313,099	2,549,402
2019-2020						
2020-2021				4.4		0.744.741
2021-2022	375,000			1,500,000		1,875,000
2022-2023	75,000			425,000		500,000
2023-2024	75,000			425,000		500,000
BEYOND 2024	75,000			425,000		500,000
TOTAL COST	656,250			2,955,053	2,313,099	5,924,402
7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	1					

# PROJECT SPECIFICATIONS

DDA	IECT	DE	SCE	TOIC	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 PRIORIT	ΓY:	A	
START DATE:	Ongoing	EST TIME TO COMPLETE:	Ongoing
OPERATING BUI	DGET EFFECT: X NONE	N/A	SEE DETAIL

PROJECT TITLE:			PROJECT CATEGORY:			
DG Hunter Units #5-11					Electric	
PROJECT NUMBER: 721401				COUNCIL DIS	TRICT# N/A	\
DIVISION:		DEPARTMEN				
	Utilities				Electric Production	1
			PROJECT BUD			
	1	RE\	VENUE BREAK	7		
REVENUE				UTILITY	Utility Revenue	
SOURCES PRIOR BDGTS	1	_		1,261,009	85,532,709	TOTAL 86,793,718
PRIOR EXP				431,490	85,532,709	85,964,199
BUDGET C/0				829,519	0	829,519
2019-2020	- 1			520,0.0		320,010
2020-2021	1 1					
2021-2022	1					
2022-2023						
2023-2024						
BEYOND 2024			4 4 4 4 4 4 4			0
TOTAL COST		EVDE	NOITHDE DDE	1,261,009	85,532,709	86,793,718
EXPENDITURE		EXPE	NDITURE BRE	AKDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	Litomizzitino	TEOTING	AGGOIGHON	CONSTRUCTION	86,793,718	86,793,718
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024					00 700 740	0 700 710
TOTAL COST					86,793,718	86,793,718
		200	EST OPENIE	ATIONS		
PROJECT DESCRI	DTIONI	PROJ	IECT SPECIFIC	CATIONS		
Installation of seven (7)		ral gas fueled re	eciprocating engine	r generators at DG	Hunter Electrical Gener	rating
Station						
						V
						17
PROJECT JUSTIFI	CATION:					
Provide generation for th		cal resource plan	n.			
PROJECT PRIORIT	TY:			Α		
START DATE:	2016		EST TIME TO	COMPLETE:	2 Years	- 0
START DATE: OPERATING BUI			EST TIME TO	COMPLETE:	2 Years	

PROJECT TITLE:				PROJECT CATEGORY:			
	Bayou Cove #1	Comb Inspec	ction	Electric			
PROJECT NUMBE	R:	721502		COUNCIL DIST	RICT # N/A		
DIVISION:				DEPARTMENT			
	Utilities				lectric Production		
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	TOTAL	
SOURCES					FUND 620,000	TOTAL 620,000	
PRIOR BDGTS					320,000	320,000	
PRIOR EXP	1				300,000	300,000	
BUDGET C/0 2019-2020					000,000		
2020-2021						- e il	
2021-2022							
2022-2023	1 1						
2023-2024							
BEYOND 2024						0	
TOTAL COST					620,000	620,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE	I Kan T		LAND	1. 100 30 00	Grades .	22.20	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					620,000	620,000	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024 BEYOND 2024						0	
TOTAL COST					620,000	620,000	
TOTAL GOOT							
		PRO.	IECT SPECIFIC	CATIONS			
PROJECT DESCR	RIPTION:	1100	LOT OF LOTE				
Tear down and inspecti	on of Bayou Cove #1	turbine and com	bustion path.				
PROJECT JUSTIF	ICATION:						
Required by the manuf							
	ITV			A			
PROJECT PRIOR START DATE:	2018		EST TIME TO	COMPLETE:	1 Month		

PROJECT TITLE:	ET A 2019-20	ZUIZUZU	024 0741 117	PROJECT CAT			
Bayou Cove #1 Capital Improvement			ovement	Electric			
PROJECT NUMBER: 721503			E. 5100-2114	COUNCIL DISTRICT # N/A			
DIVISION:							
DIVIDION.	Utilities			DEPARTMENT	Electric Production	n	
	3 2000.00	F	ROJECT BUD	GET			
			/ENUE BREAK				
REVENUE		114	T T		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1				75,000	75,00	
PRIOR EXP							
BUDGET C/0					75,000	75,00	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024							
TOTAL COST	5 1 - V				75,000	75,00	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND		1300		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					75,000	75,00	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024	1 - 1						
BEYOND 2024					1 3 4		
TOTAL COST					75,000	75,00	
	the state of the s						
THE REST OF		PROJ	JECT SPECIFI	CATIONS			
PROJECT DESCR Capital Improvement as		ove #1.					
PROJECT JUSTIF	TOATION:						
The City acquired Bayo		d recognized th	a need for minor	enital improvements a	e naads arisa		
PROJECT PRIORI				A			
START DATE:	Ongoing		EST TIME T	O COMPLETE:	Ongoing		
OPERATING BU		4	LOT TIME !		211391113		
OPERATING BU	saturation transfer determined by the contract of the contract	NONE		N/A	SE	E DETAIL	

PROJECT TITLE:				PITAL IMPROVEMENTS PROGRAM   PROJECT CATEGORY:			
Pecan Grove Subdivision Ph 5			5	Electric			
PROJECT NUMBE		721602		COUNCIL DIST	RICT # N/A		
	DIVISION:			DEPARTMENT	•		
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Utilities				Electric Distributio	n	
		P	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		11121			UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					210,000	210,000	
PRIOR EXP					136,583	136,583	
BUDGET C/0					73,417	73,417	
2019-2020							
2020-2021							
2021-2022	1 1						
2022-2023	1 1			1 1			
2023-2024							
BEYOND 2024						0	
TOTAL COST					210,000	210,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE		70.00	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					210,000	210,000	
2019-2020							
2020-2021					161		
2021-2022				1 1			
2022-2023							
2023-2024					3.4		
BEYOND 2024					212.221	(	
TOTAL COST					210,000	210,000	
				P			
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	PTION:						
Extend electrical service	to Pecan Bayou Sub	division Phase 5	5.				
PROJECT JUSTIFI	CATION:						
Expansion of the utility of	ustomer base due to	private developr	ment.				

X NONE

PROJECT TITLE:				PROJECT CAT	EGORY:	
	Willow Glen Tra		olacement	Electric		
PROJECT NUMBE	ER:	721701		COUNCIL DIST		A.
DIVISION:	Utilities			DEPARTMENT:	: Electric Distributio	n
		F	PROJECT BU			
			VENUE BREA			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					975,000	975,000
PRIOR EXP					773,414	773,414
BUDGET C/0			i ii		201,586	201,586
2019-2020	1 7 7 7 1					
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024				1	277 200	0
TOTAL COST		EVDE	······	- 1/25 OM/N	975,000	975,000
	7 7	EXPE	NDITURE BR	EAKDOWN	-10	200
EXPENDITURE			LAND		1	7074
BREAKDOWN	ENGINEERING 155 000	TESTING	ACQUISITION		OTHER	TOTAL 975,000
PRIOR BDGTS	155,000		-	595,000	225,000	975,000
2019-2020 2020-2021						
2020-2021						
2021-2022						. '11
2023-2024						
BEYOND 2024						0
TOTAL COST					225,000	975,000
		PRO.	JECT SPECIF	ICATIONS		
PROJECT DESCR	IPTION:	TROO	EUI SI LO.	IOATIONS		
Replace transformer at	the Willow Glen Substa	ation.				
PROJECT JUSTIF Existing transformer is a						
PROJECT PRIORI START DATE: OPERATING BU	2	2019	EST TIME 1	A TO COMPLETE: 2	Years	

N/A

SEE DETAIL

X NONE

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:

Rep Twin Bridges Autotransformer

PROJECT NUMBER:

721702

COUNCIL DISTRICT # N/A

DIVISION:

Utilities

Electric Distribution

# PROJECT BUDGET

REVENUE BREAKDOWN						
REVENUE SOURCES	Utility Revenue Bonds 2013	UTILITY FUND	TOTAL			
PRIOR BDGTS	29,944	5,870,056	5,900,000			
PRIOR EXP	29,944	964,375	994,319			
BUDGET C/0	0	4,905,681	4,905,681			
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024			0			
TOTAL COST	29,944	4,905,681	5,900,000			

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				900,000	5,000,000	5,900,000
2019-2020						
2020-2021						
2021-2022						
2022-2023					- 0 0 1 10	
2023-2024						
BEYOND 2024				1 1		C
TOTAL COST				900,000	5,000,000	5,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:		
Replace transformer at theTwin Bridges Road Substation	on.	
PROJECT JUSTIFICATION: Existing transformer is at the end of useful life.		
PROJECT PRIORITY:		A
START DATE: 2019	EST TIME TO COMPLE	TE: 2 Years
OPERATING BUDGET EFFECT: X NONE	N/A	SEE DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CATEGORY:				
	Rep Bayou Rap	ides Autotran	sformer	Electric				
PROJECT NUMBI		721703		COUNCIL DIST		1		
DIVISION:				DEPARTMENT				
	Utilities				Electric Distributio	n		
		P	ROJECT BUD					
			ENUE BREAK					
REVENUE		11.2.4	I I	Utility Revenue	UTILITY			
SOURCES				Bonds 2013	FUND	TOTAL		
PRIOR BDGTS				1,025,981	324,019	1,350,000		
PRIOR EXP				1,025,981	294,637	1,320,618		
BUDGET C/0				0	29,382	29,382		
2019-2020								
2020-2021	41 = 1 XI							
2021-2022				1				
2022-2023								
2023-2024								
BEYOND 2024						(		
TOTAL COST				1,025,981	324,019	1,350,000		
		EXPEN	DITURE BRE	AKDOWN				
EXPENDITURE	(A.D		LAND		Taken and the same of the same			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					1,350,000	1,350,000		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024								
BEYOND 2024 TOTAL COST	0				1,350,000	1,350,000		
TOTAL COST					1,000,000	1,000,000		
		DDO I	FOT OPFOIEW	ATIONS				
PROJECT DESCR	UDTION.	PROJ	ECT SPECIFIC	CATIONS				
Replace transformer at	the Bayou Rapides Su	bstation.						
PROJECT JUSTIF Existing transformer is 3		ng the end of it's	usetul life.					
PROJECT PRIORI START DATE:		020	EST TIME TO	A COMPLETE: 2	Years			
<b>OPERATING BU</b>	DGET EFFECT:							
	14544414546464646464646	ONE		N/A	SEI	E DETAIL		

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Electric MacArthur Drive Lighting Replacement N/A COUNCIL DISTRICT # PROJECT NUMBER: 721704 DEPARTMENT: DIVISION: **Electric Distribution** Utilities PROJECT BUDGET REVENUE BREAKDOWN UTILITY REVENUE FUND TOTAL SOURCES 2,000,000 2,000,000 PRIOR BDGTS 1,115,350 1,115,350 PRIOR EXP 884,650 884,650 BUDGET C/0 2019-2020 250.000 250,000 2020-2021 200,000 200,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 2,450,000 2,450,000 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE** LAND TESTING **ACQUISITION** CONSTRUCTION OTHER TOTAL **ENGINEERING** BREAKDOWN 1,925,000 2,000,000 PRIOR BDGTS 75,000 2019-2020 250,000 175,000 2020-2021 75,000 200,000 150,000 2021-2022 50,000 2022-2023 2023-2024 BEYOND 2024 2,450,000 2,250,000 0 TOTAL COST 200,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replacement of approximately 5 miles of existing roadway lighting with modern, energy efficient system. PROJECT JUSTIFICATION: Existing was installed in the 1970's. It is outdated and beyond repair. PROJECT PRIORITY: EST TIME TO COMPLETE: 2 Years 2018 START DATE:

OPERATING BUDGET EFFECT:

X NONE

### SHEET A 2019-2020/2023-2024 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 250,000 PRIOR BDGTS 250,000 PRIOR EXP 208,530 208,530 BUDGET C/0 41,470 41,470 2019-2020 125,000 125,000 2020-2021 125,000 125,000 2021-2022 125,000 125,000 2022-2023 125,000 125,000 2023-2024 125,000 125,000 BEYOND 2024 TOTAL COST 875,000 875,000 EXPENDITURE BREAKDOWN EXPENDITURE **ENGINEERING** TESTING ACQUISITION CONSTRUCTION BREAKDOWN OTHER TOTAL PRIOR BDGTS 250,000 250,000 2019-2020 125,000 125,000 2020-2021 125,000 125,000 2021-2022 125,000 125,000 2022-2023 125,000 125,000 125,000 2023-2024 125,000 BEYOND 2024 TOTAL COST 875,000 875,000 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: START DATE: 2,018 EST TIME TO COMPLETE: 5 Years

OPERATING BUDGET EFFECT:

X NONE

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Electric Prescott 2400V Conversion N/A COUNCIL DISTRICT # PROJECT NUMBER: 721802 DEPARTMENT: DIVISION: **Electric Distribution** Utilities PROJECT BUDGET **REVENUE BREAKDOWN** UTILITY REVENUE **FUND** TOTAL SOURCES 450,000 450,000 PRIOR BDGTS PRIOR EXP 450,000 450,000 BUDGET C/0 175,000 175,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 625,000 625,000 TOTAL COST EXPENDITURE BREAKDOWN LAND **EXPENDITURE** TOTAL OTHER CONSTRUCTION **ENGINEERING** TESTING ACQUISITION BREAKDOWN 450,000 450,000 PRIOR BDGTS 175,000 175,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 0 625,000 625,000 TOTAL COST 0 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: EST TIME TO COMPLETE: 2 Years START DATE: 2019 OPERATING BUDGET EFFECT:

N/A

SEE DETAIL

X NONE

			PROJECT CAT	EGORY:			
	Clan 120V	V Dobuild	Electric				
owntown-Willo		V Rebuild					
	721901						
ilities							
	P	ROJECT BUD	GET				
	REV	ENUE BREAK	DOWN				
				UTILITY			
				FUND	TOTAL		
				2,126,000	2,126,000		
				31,096	31,096		
				2,094,904	2,094,904		
1							
			1 1				
3.1							
				4,000,000	4,000,000		
				6,126,000	6,126,000		
	EXPEN	IDITURE BRE	AKDOWN				
17		LAND					
ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
				2,126,000	2,126,000		
			17				
				*			
				4,000,000	4,000,000		
0			0	6,126,000	6,126,00		
	PPO	ECT SPECIEI	CATIONS				
ION.	PROJ	ECT SPECIFI	CATIONS				
ely 7 miles of exis 95%.	ting 636 AAC, 1	38 KV transmissio	in lines to 636 ACCC	conductor. This will in	crease the lines		
TION:							
	95%.	EXPEN  ENGINEERING  TESTING  PROJ  ION:  Ily 7 miles of existing 636 AAC, 1 95%.	EXPENDITURE BRE  EXPENDITURE BRE LAND ACQUISITION  PROJECT SPECIFI  ION: By 7 miles of existing 636 AAC, 138 KV transmission 95%.	PROJECT BUDGET REVENUE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION  PROJECT SPECIFICATIONS  ION:  19 7 miles of existing 636 AAC, 138 KV transmission lines to 636 ACCC 95%.	PROJECT BUDGET  REVENUE BREAKDOWN		

DG Hunter #5-11 Major Maintenance   Electric	ECT TITLE:	2010-202	-UILULU L		PROJECT CAT	EGORY:		
PROJECT NUMBER: 721902   COUNCIL DISTRICT # N/A		Hunter #5-11	Major Main	tenance				
DEPARTMENT:   Electric Distribution		ridite #5-11		toriarios				
Vilities			721302					
PROJECT BURGET   REVENUE BREAKDOWN   UTILITY   FUND   SOURCES		lition			the state of the s		oution	
REVENUE BREAKDOWN	UL	illes	D	DO JECT DIJE				
REVENUE SOURCES   UTILITY FUND   SOURCES   350,000   PRIOR BDGTS   350,000   2019-2020   350,000   2020-2021   350,000   2021-2022   350,000   2022-2023   2022-2023   2023-2024   EXPENDITURE BREAKDOWN   EXPENDITURE BREAKDOWN   EXPENDITURE BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   PRIOR BDGTS   350,000   2020-2021   350,000   2021-2022   350,000   2021-2022   350,000   2022-2023   350,000   2021-2024   0					The second secon			
SOURCES   FUND			REV	ENUE BREAK	KDOWN	LITHITY		
PRIOR BOGTS PRIOR EXP SUDGET C/0							TOTAL	
PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FRIOR BDGTS ACQUISITION CONSTRUCTION 350,000 350,000 350,000  OTHER  PRIOR BDGTS 350,000 350,000 350,000 350,000 350,000  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION:								
SEUDGET C/0   350,000   350,000   2020-2020   350,000   2020-2021   2022-2023   2022-2023   2023-2024   EYOND 2024   TOTAL COST   TESTING   ACQUISITION   CONSTRUCTION   OTHER   PRIOR BDGTS   350,000   2020-2021   2020-2021   2020-2021   2020-2021   2020-2021   2020-2024   EYOND 2024   EYO						350,000	000	
2019-2020   350,000   2020-2021   2021-2022   2022-2023   2023-2024   2021-2024   2021-2025   2021-2025   2021-2025   2021-2020   2020-2021   2021-2020   2020-2021   2021-2022   2022-2023   2023-2024   2020-2021   2020-2						350,000	350	
2020-2021   350,000								
2021-2022   2022-2023   2023-2024   EYOND 2024								
## STATE					M 11	550,555		
REYOND 2024								
BEYOND 2024   1,050,000	2.00							
1,050,000								
EXPENDITURE BREAKDOWN						1 050 000	1,050	
EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER	COST		EVDEN	IDITUDE PRE	AKDOWN	1,000,000	1,1000	
BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER	1	1	EXPEN	1	AKDOWN			
PRIOR BDGTS 350,000 2019-2020 350,000 2020-2021 350,000 2020-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST 0 1,050,000  PROJECT DESCRIPTION: Major Maintenance of RICE units #5-11.				and the second second	CONSTRUCTION	OTHER	TOTAL	
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024  BEYOND 2024 TOTAL COST  0 1,050,000  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION:  PROJECT JUSTIFICATION:		NGINEERING	TESTING	ACQUISITION	CONSTRUCTION			
2020-2021 2021-2022 2022-2023 2023-2024  BEYOND 2024 TOTAL COST  0					-			
2021-2022 2022-2023 2023-2024  BEYOND 2024  TOTAL COST  0	7.71							
2022-2023 2023-2024  BEYOND 2024 TOTAL COST  0  0  1,050,000  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Major Maintenance of RICE units #5-11.						350,000	330	
BEYOND 2024 TOTAL COST	)22							
PROJECT JUSTIFICATION:  BEYOND 2024  TOTAL COST  0  1,050,000  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Major Maintenance of RICE units #5-11.	)23							
PROJECT DESCRIPTION:  Major Maintenance of RICE units #5-11.  PROJECT JUSTIFICATION:	)24							
PROJECT DESCRIPTION:  Major Maintenance of RICE units #5-11.  PROJECT JUSTIFICATION:					0	1.050.000	1,050	
PROJECT DESCRIPTION:  Major Maintenance of RICE units #5-11.  PROJECT JUSTIFICATION:	COST	0			0	1,050,000	1,000	
PROJECT DESCRIPTION:  Major Maintenance of RICE units #5-11.  PROJECT JUSTIFICATION:								
Major Maintenance of RICE units #5-11.  PROJECT JUSTIFICATION:			PROJ	ECT SPECIFI	CATIONS			
	laintenance of RICE	nits #5-11.						
			ion.					
PROJECT PRIORITY: A	JECT PRIORITY:							
START DATE: 2019 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:  NONE N/A SEE D				EST TIME T	506 × 5	2 Years	SEE DETAIL	

PROJECT NUMBER: DIVISION:  Utiliti  REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST			PROJECT BUD	COUNCIL DIST DEPARTMENT E GET	lectric RICT # N/A	
PROJECT NUMBER:  DIVISION:  REVENUE SOURCES  PRIOR BDGTS  PRIOR EXP  BUDGET C/0  2019-2020 2020-2021 2021-2022 2022-2023 2023-2024  BEYOND 2024  TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION		721903 P	ROJECT BUD	COUNCIL DIST DEPARTMENT E GET	RICT # N/A	1
REVENUE	es	Р		DEPARTMENT E GET	UTILITY FUND	1
REVENUE	es			GET	UTILITY FUND	
REVENUE				GET	UTILITY FUND	
SOURCES  PRIOR BDGTS  PRIOR EXP  BUDGET C/0  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  EXPENDITURE BREAKDOWN  PRIOR BDGTS  2019-2020  2020-2021  2021-2022  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  PROJECT DESCRIPTION					FUND	TOTAL
SOURCES  PRIOR BDGTS  PRIOR EXP  BUDGET C/0  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  EXPENDITURE BREAKDOWN  PRIOR BDGTS  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST		REV	PENUE BREAK	ADOWN	FUND	TOTAL
SOURCES  PRIOR BDGTS  PRIOR EXP  BUDGET C/0  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  EXPENDITURE BREAKDOWN  PRIOR BDGTS  2019-2020  2020-2021  2021-2022  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  PROJECT DESCRIPTION					FUND	TOTAL
PRIOR BDGTS PRIOR EXP  BUDGET C/0  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS  2019-2020  2020-2021  2021-2022  2022-2023  2023-2024  BEYOND 2024  TOTAL COST  PROJECT DESCRIPTION						TOTAL
PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					75,000	75.00/
BUDGET C/0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					40.400	75,000
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					16,498	16,498
2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					58,502	58,502
2021-2022 2022-2023 2023-2024  BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION						
2022-2023 2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					75.000	75.00
2023-2024 BEYOND 2024 TOTAL COST  EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					75,000	75,000
EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION			l'			
EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION						
EXPENDITURE BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					450,000	450.000
BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION		EVER	IDITUDE DDE	ALCO COMO	150,000	150,000
BREAKDOWN ENG PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION		EXPE	IDITURE BRE	AKDOWN	11	
PRIOR BDGTS 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION	2.50.53		LAND	To the second	10.3	
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST	INEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST				1 1 1	75,000	75,000
2021-2022 2022-2023 2023-2024 BEYOND 2024 TOTAL COST	1				1 - 111-	
2022-2023 2023-2024 BEYOND 2024 TOTAL COST PROJECT DESCRIPTION	- 1				44.4	
2023-2024 BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION					75,000	75,000
BEYOND 2024 TOTAL COST  PROJECT DESCRIPTION	- 1					
PROJECT DESCRIPTION					140	
PROJECT DESCRIPTION						(
	0			0	150,000	150,000
		PROJ	ECT SPECIFIC	CATIONS		
	on of RICE ur	nits #5-11.				
PROJECT JUSTIFICATION EPA mandated.	N:					
PROJECT PRIORITY:				A		
	2022		EST TIME TO	COMPLETE: 2	Vears	
		2.	LST THE TO	CONFEETE. 2	Icais	
OPERATING BUDGET	CEEEOT	: NONE		N/A	191191919191919191919	DETAIL

PROJECT NUMBER	Power Plant GS			PROJECT CATEGORY:		
		SU Switch Upg	grade		Electric	
DIVISION:	₹:	N/A	5-1	COUNCIL DIST		
				DEPARTMENT:		
	Utilities		1=11=		Electric Distribution	<u>a</u>
			PROJECT BUD			
		REV	/ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	1			1	FUND	TOTAL
PRIOR BDGTS				1 - A		
PRIOR EXP			4			
BUDGET C/0						
2019-2020					252 200	250.00
2020-2021	(		ABL B y		250,000	250,000
2021-2022	f l		111111111111111111111111111111111111111			
2022-2023						
2023-2024						
BEYOND 2024					250,000	250,000
TOTAL COST		EVDE	TOTALIDE DDE	TICO OVA/AL	250,000	200,000
	<u> </u>	EXPER	NDITURE BREA	AKDOWN		
EXPENDITURE			LAND	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN DDIOD DDOTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	UTHER	TOTAL
PRIOR BDGTS						
2019-2020					250,000	250,00
2020-2021	(				200,000	
2021-2022				1		
2022-2023	L					
2023-2024 BEYOND 2024						
TOTAL COST					250,000	250,00
TOTAL GOO!	-					
		PRO	JECT SPECIFIC	PATIONS		
PROJECT DESCRI	OTION:	FROO	ECT SECURE	ATIONS		
Add switches to safely sv		and recente GS	I'lls for operation a	ad tooting		
Add switches to salely sv	vitch between main	and reserve oc.	J'S for operation at	d testing.		
ľ						
$\Lambda$						
i l						
PROJECT JUSTIFIC	CATION					
Current system lacks effic		un vehitli day or	toge to change ov	or from one to other fo	or daily operations or	testing of
The second secon	siency and would car	JSE Multi day ou	tage to change ov.	of from one to other.	If daily operation.	lesting of
GSU's.						
PROJECT PRIORIT				A		

CITY OF ALEXANDRIA

N/A

OPERATING BUDGET EFFECT:

X NONE

PROJECT TITLE:	ET A 2019-20	20/2023-20	UZ4 OAI IIA	PROJECT CAT	EGORY:		
TROOLOT TITLE.	Paint Substation	Transforme	rs/Switchgear	Electric			
DDO IFOT NUMBE		N/A	15/5Witchgear	COUNCIL DISTRICT # N/A			
PROJECT NUMBE	R:	N/A					
DIVISION:				DEPARTMENT:  Electric Distribution			
	Utilities				lectric Distribu	ILIOIT	
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	77.00	
SOURCES					FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2019-2020		-					
2020-2021					125,000	125,000	
2021-2022				1			
2022-2023				1	0.00		
2023-2024			1				
BEYOND 2024							
TOTAL COST					125,000	125,000	
TOTAL COST		EYDER	NDITURE BREA	AKDOWN			
EXPENDITURE		LAILI	LAND				
		TECTINO	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTTLER	101112	
PRIOR BDGTS							
2019-2020					125,000	125,000	
2020-2021				I I	125,000	125,000	
2021-2022			5100				
2022-2023			1				
2023-2024							
BEYOND 2024					125 000	125,00	
TOTAL COST					125,000	125,00	
1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		PROJ	IECT SPECIFIC	CATIONS			
Repaint substation trans	sformers and switchge	ar at various su	bstations.				
PROJECT JUSTIF Needed to prevent dam		nents.					
PROJECT PRIORI START DATE: OPERATING BU		N/A :	EST TIME TO	A D COMPLETE:	N/A		

PROJECT TITLE:				L IMPROVEM PROJECT CAT			
	Replace Bayou	Rapides Swi	tchgear #1	Electric			
PROJECT NUMBE		N/A		COUNCIL DISTRICT # N/A			
DIVISION:		3000		DEPARTMENT:			
Sivioloii.	Utilities			Electric Distribution			
		F	ROJECT BUD	GET			
		RF\	ENUE BREAK	CDOWN			
REVENUE		- IXE	T. C.		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						(	
PRIOR EXP			L			(	
BUDGET C/0							
2019-2020	1						
2020-2021					675,000	675,000	
2021-2022					100,000	100,000	
2022-2023							
2023-2024							
BEYOND 2024							
TOTAL COST	17.5				775,000	775,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2019-2020					7000	192.000	
2020-2021					675,000	675,000	
2021-2022	1				100,000	100,000	
2022-2023							
2023-2024							
BEYOND 2024				1		775 000	
TOTAL COST					775,000	775,000	
		PRO	JECT SPECIFI	CATIONS			
PROJECT DESCR Replace existing switch		s Substation.					
PROJECT JUSTIF Improve reliability of por							
PROJECT PRIOR START DATE:		N/A	EST TIME T	A O COMPLETE: 1	N/A		

CITY OF ALEXANDRIA

X NONE

	ET A 2019-20	20/2023-2	024 CAPITA	L IMPROVEN	ENTS PRO	GRAM		
PROJECT TITLE:			***	PROJECT CATEGORY:				
	Replace Presco		#1	COUNCIL DISTRICT # N/A				
PROJECT NUMBE	ER:	N/A		E E E I I E E E E E E E E E E E E E E E				
DIVISION:				DEPARTMENT:				
	Utilities		Electric Distribution					
		P	ROJECT BUD	GET				
		REV	ENUE BREAK	DOWN				
REVENUE		7			UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS								
PRIOR EXP								
BUDGET C/0								
2019-2020	7							
2020-2021								
2021-2022								
2022-2023	1 1							
2023-2024								
BEYOND 2024					750,000	750,000		
TOTAL COST			I Schene	C. Targetta	750,000	750,000		
		EXPE	NDITURE BRE	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS								
2019-2020								
2020-2021								
2021-2022	1 1							
2022-2023	1 1							
2023-2024								
BEYOND 2024					750,000	750,00		
TOTAL COST					750,000	750,00		
		PPO	JECT SPECIFIC	CATIONS				
PROJECT DESCR	DIDTION:	FROG	DECT OF LOW IC	ATTORE				
Replace existing switch	igear at Prescott Road	Substation.						
The second of th								
PROJECT JUSTII								
PROJECT PRIOR START DATE:		N/A	EST TIME TO	A D COMPLETE:	N/A			
OPERATING BU	A CONTRACTOR OF THE CONTRACTOR	NONE		N/A		SEE DETAIL		

PROJECT TITLE:	ET A 2019-20	2012025-2	UZ4 CALITA	PROJECT CAT	FGORY:	V del		
PROJECT TITLE.	Replace Presco	tt Transforme	ar #2	Electric				
PROJECT NUMBE		N/A	51 #Z	COUNCIL DISTRICT # N/A				
	K,	IN/A		DEPARTMENT:				
DIVISION:	Utilities			Electric Distribution				
	Utilities	-	ROJECT BUD		LICCUIC DISTIBUTIO			
	1	REV	ENUE BREAK	DOWN	11711 (714			
REVENUE					UTILITY	TOTAL		
SOURCES					FUND	TOTAL		
PRIOR BDGTS								
PRIOR EXP								
BUDGET C/0								
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024 BEYOND 2024					1,750,000	1,750,000		
TOTAL COST					1,750,000	1,750,000		
TOTAL COST		EYDEN	NDITURE BRE	AKDOWN	11.001000	11223123		
EXPENDITURE		LAILI	LAND	ARDOWN				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	ENGINEERING	1231140	Acquisition	CONCINCOTION	OTTLET	(		
2019-2020								
2020-2021								
2021-2022	1 1							
2022-2023				III I				
2023-2024								
BEYOND 2024					1,750,000	1,750,000		
TOTAL COST					1,750,000	1,750,00		
TOTAL GOOT								
		DDO	ECT CDECIE	PATIONS				
PROJECT DESCR	IDTION.	PROJ	ECT SPECIFIC	CATIONS				
Replace Tranformer #2  PROJECT JUSTIF  Existing transformer was	ICATION:		eded to continue re	liability of power to co	ustomers.			
PROJECT PRIORI		N/A	EST TIME T	A COMPLETE: 1	N/A			

SHE PROJECT TITLE:	ET A 2019-20	20/2023-2	024 CAPITA	PROJECT CAT	EGORY:	GRAIVI		
PROJECT TITLE.	Willow Glen Bre	akar & Swita	h Pen	Electric				
DDO IECT NUMBE		N/A	пкер			V/A		
PROJECT NUMBE	:K:	N/A		COUNCIL DISTRICT # N/A DEPARTMENT:				
DIVISION:	Therefore a			Continued to the first process of the	: lectric Distribu	tion		
	Utilities				lectric Distribu	lion		
			ROJECT BUD					
		REV	ENUE BREAK	DOWN				
REVENUE					UTILITY	122.60		
SOURCES					FUND	TOTAL		
PRIOR BDGTS						0		
PRIOR EXP						0		
BUDGET C/0						0		
2019-2020								
2020-2021								
2021-2022	1 1		1					
2022-2023								
2023-2024								
BEYOND 2024	1.				2,000,000	2,000,000		
TOTAL COST					2,000,000	2,000,000		
		EXPE	NDITURE BREA	AKDOWN				
EXPENDITURE			LAND	15.00				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS								
2019-2020								
2020-2021								
2021-2022	4				111			
2022-2023								
2023-2024								
BEYOND 2024					2,000,000	2,000,000		
TOTAL COST	0			0	2,000,000	2,000,000		
		PRO.	ECT SPECIFIC	CATIONS				
PROJECT DESCR	IPTION:							
Replace Breaker and S		en Road Substa	tion.					
PROJECT JUSTIF	ICATION:							
Existing equipment is p	ast userui ille.							
PROJECT PRIOR		112	Losses	Α				
		1//						
		N/A	EST TIME TO	COMPLETE:	N/A			
START DATE: OPERATING BU			EST TIME TO	COMPLETE:	N/A			

SHE PROJECT TITLE:	ET A 2019-20	20/2023-2	024 CAPITA	PITAL IMPROVEMENTS PROGRAM   PROJECT CATEGORY:				
11 14 1 E S E S E S E S E S E S E S E S E S E	Twin Bridges Br	eaker & Swit	ch Rep	Electric				
PROJECT NUMBI		N/A		COUNCIL DIST	RICT # N/A	V =		
DIVISION:		177,		DEPARTMENT:				
DIVISION.	Utilities			Electric Distribution				
	Othitico	Р	ROJECT BUD					
551/5111/5		REV	ENUE BREAK	DOWN	UTILITY			
REVENUE					FUND	TOTAL		
SOURCES					FOND	101AL		
PRIOR BDGTS						0		
PRIOR EXP						0		
BUDGET C/0				1				
2019-2020								
2020-2021						1		
2021-2022	1 1							
2022-2023	11 - 1							
2023-2024					2,000,000	2,000,000		
BEYOND 2024					2,000,000	2,000,000		
TOTAL COST		EVDEN	NDITURE BRE	VKDOMN	2,000,000	2,000,000		
		EXPE	1	AKDOWN				
EXPENDITURE		TESTINO	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	0		
PRIOR BDGTS						0		
2019-2020								
2020-2021								
2021-2022			1					
2022-2023	11 4							
2023-2024					2,000,000	2,000,000		
BEYOND 2024 TOTAL COST	0			0	2,000,000	2,000,000		
TOTAL COST					2,000,000	-11		
		DDO	ECT CDECIEIO	PATIONS				
PROJECT DESCR	NIDTION:	PRUJ	ECT SPECIFIC	DATIONS				
Replace Breaker and S	Switch at the Twin Bridg	ges Road Substa	ation.					
PROJECT JUSTIF	EICATION:							
Existing equipment is p								
existing equipment is p	ast userui ille.							
PROJECT PRIOR		0.00		A	ius.			
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A			
OPERATING BU	The survey of the state of the	: NONE		N/A	SE	E DETAIL		

2019-2020 CAPITAL IMPROVEMENT BUDGET	
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# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

۱	А	•	٧.	-	_		
١	n	,,	•		_	~	

			WATER					
PROJECT IDENTIFICATION	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Vaterline Replacement & Rehab						750,000		750,00
Water Well Reclamation						705,000		705,00
Martin Park Water Main Replacement						475,000		475,00
Replace Water Wells						250,000		250,00
McNutt Field Water Feeder Line						450,000		450,00
Martha Lane/Paris St Water						850,000		850,00
	S <del>ummann,</del>			<del></del>		******************		
Total Water	0	0	0	0	0	3,480,000	0	3,480,00

# 2019-2020 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				WA	TER					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
750004	Waterline Replacement & Rehab	615,327	750,000	750,000	750,000	750,000		3,000,000		3,615,32
751001	Water Well Reclamation	968,105	705,000	750,000	1,000,000	750,000		3,205,000		4,173,10
751201	Martin Park Water Main Rep	63,205	475,000					475,000		538,20
751202	Replace Water Wells	1,453,052	250,000		750,000	750,000	750,000	2,500,000		3,953,05
751302	McNutt Field Water Feeder Line	59,714	450,000	450,000	450,000			1,350,000		1,409,71
751401	Adams Station 2400V to 480V	(13,800)						0		(13,800
751403	City Park Tank Replacement	475						0		47
751602	Fire Hydrant Thread Standardization	82,510						0		82,51
751701	Rosalino Tank Repair & Paint	94,160						0		94,16
751702	TRC Rechlorination Station	239,000						0		239,00
751703	Annadale Road Improvements	11,787						0		11,78
751704	Water Main Rep-Legacy System	96,888		500,000	500,000	650,000	650,000	2,300,000		2,396,88
751901	Water Well Meter Replacement	410,000						0		410,00
752001	Martha Lane/Paris St Water	0	850,000					850,000		850,00
•	Adams Station Equipment Storage	0		196,800				196,800		196,80
	Kisatchie By Pass Phase I	0				2,429,000		2,429,000		2,429,00
	Adams Tank Repair & Paint	0					1,177,000	1,177,000		1,177,00
	12" Main Bennett to Tulane	0						0	389,000	389,00
	Industrial Park Tank Repair & Paint	0						0	900,000	900,00
	Hamilton Street Tank Painting	0						0	160,000	160,00
1	24" Main Annadale Road	0						0	790,000	790,00
	12" Main England Dr to Highway 1	0						0	869,000	869,00
	Sterkx Road Materials Storage Cover	0						0	175,000	175,00
	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,00
+11	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000
•	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,00
	Total Water	4,080,423	3,480,000	2,646,800	3,450,000	5,329,000	2,577,000	17,482,800	9,939,000	31,502,223

Projects to be closed

Project Number to be Assigned

New or Revised Projects

### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Waterline Replacement & Rehab Water PROJECT NUMBER: 750004 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 2,898,111 2,898,111 PRIOR EXP 2,282,784 2,282,784 BUDGET C/0 615,327 615,327 2019-2020 750,000 750,000 2020-2021 750,000 750,000 2021-2022 750,000 750,000 2022-2023 750,000 750,000 2023-2024 BEYOND 2024 TOTAL COST 5,898,111 5,898,111 EXPENDITURE BREAKDOWN **EXPENDITURE ENGINEERING** TESTING ACQUISITION OTHER **BREAKDOWN** CONSTRUCTION TOTAL 2,873,111 PRIOR BDGTS 25,000 2,898,111 2019-2020 750,000 750,000 750,000 2020-2021 750,000 2021-2022 750,000 750,000 2022-2023 750,000 750,000 2023-2024 BEYOND 2024 TOTAL COST 25,000 0 5,898,111 5,873,111 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Replace deteriorated water lines within the City. PROJECT JUSTIFICATION: Many lines have exceeded their engineered life expectancy. PROJECT PRIORITY: START DATE: **EST TIME TO COMPLETE:** As needed Ongoing

OPERATING BUDGET EFFECT:

NONE

es	751001 PF	ROJECT BUDO ENUE BREAKI	COUNCIL DIST DEPARTMENT: V SET		TOTAL
es	PF		DEPARTMENT:  WEET  DOWN  Utility Revenue  Bonds 2014	Vater  UTILITY FUND	TOTAL
es			GET DOWN Utility Revenue Bonds 2014	UTILITY FUND	
25			OOWN Utility Revenue Bonds 2014	UTILITY FUND	
			Utility Revenue Bonds 2014	FUND	
	REVE	ENUE BREAKI	Utility Revenue Bonds 2014	FUND	
			Bonds 2014	FUND	
			376,699	4 556 Q36	
			1 S. A.		4,933,63
			376,699	3,588,831	3,965,53
			0	968,105	968,10
		1		705,000	705,00
				750,000	750,00
				1,000,000	1,000,00
				750,000	750,00
				7,761,936	8,138,63
	EXPEN	DITURE BREA	KDOWN		
		LAND			
NEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
200,000	= 4		4,733,635		4,933,63
			705,000		705,00
			750,000		750,00
			1,000,000		1,000,00
			750,000		750,00
200,000	.0	0	7,938,635	0	8,138,63
	PROJE	CT SPECIFIC	ATIONS		
	s corporate limits				
			. The state of the	ora <b>,</b> thi Mari M	
	200,000	NEERING TESTING  200,000  PROJE  I: ithin the City's corporate limits	NEERING TESTING ACQUISITION  200,000  PROJECT SPECIFIC  I: ithin the City's corporate limits.	NEERING   TESTING   ACQUISITION   CONSTRUCTION	EXPENDITURE BREAKDOWN

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Water Martin Park Water Main Replacement COUNCIL DISTRICT # PROJECT NUMBER: 751201 DEPARTMENT: DIVISION: Water Utilities PROJECT BUDGET REVENUE BREAKDOWN UTILITY Utility Rev REVENUE REVENUE TOTAL **BONDS-2008 FUND Bonds 2013** SOURCES 2,490,305 38,440 1,001,305 1,450,560 PRIOR BDGTS 2,427,100 1,001,305 1,387,355 38,440 PRIOR EXP 63,205 0 63,205 BUDGET C/0 475,000 475,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 2,965,305 1,001,305 1,925,560 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE** LAND TOTAL OTHER ENGINEERING **TESTING** ACQUISITION CONSTRUCTION **BREAKDOWN** 2,440,305 2,490,305 50,000 PRIOR BDGTS 475,000 475,000 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 2.965,305 0 50.000 0 2,915,305 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace water mains throughout Martin Park Subdivision. PROJECT JUSTIFICATION: Existing DI mains are deteriorated and in need of replacement, as well as incorporating new AMR meters. PROJECT PRIORITY: EST TIME TO COMPLETE: 8 Years START DATE: 2013

NONE

X N/A

OPERATING BUDGET EFFECT:

PROJECT TITLE:	Daniera Metar	10/-11-		PROJECT CATEGORY:				
DDO IFOT NUMBE	Replace Water			Water				
PROJECT NUMBER: 751202				COUNCIL DIST		1		
DIVISION:	Utilities			DEPARTMENT	<b>:</b> Vater			
		F	ROJECT BUD		74.5			
			ENUE BREAK					
REVENUE				UTILITY	STATE DHH			
SOURCES				FUND	LOAN	TOTAL		
PRIOR BDGTS				1,807,561	2,583,700	4,391,26		
PRIOR EXP				354,509	2,583,700	2,938,20		
BUDGET C/0				1,453,052	0	1,453,05		
2019-2020				250,000		250,00		
2020-2021	1 1							
2021-2022				750,000		750,00		
2022-2023				750,000		750,000		
2023-2024				750,000		750,000		
BEYOND 2024			·					
TOTAL COST				4,307,561	2,583,700	6,891,26		
		EXPE	DITURE BRE	AKDOWN				
EXPENDITURE			LAND	7-1				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS				4,391,261		4,391,26		
2019-2020				250,000		250,000		
2020-2021				1				
2021-2022				750,000		750,000		
2022-2023				750,000		750,000		
2023-2024				750,000		750,000		
BEYOND 2024								
TOTAL COST				6,891,261	0	6,891,26		
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCR	IPTION:							
Redrill or replace water	wells.							
PROJECT JUSTIF		17.55						
Wells have to be replace	ed or redrilled as they	approach their u	iseful lives.					

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

NONE

X N/A

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY: PROJECT TITLE: Water McNutt Field Water Feeder Line **COUNCIL DISTRICT #** N/A PROJECT NUMBER: 751302 **DEPARTMENT:** DIVISION: Water Utilities PROJECT BUDGET REVENUE BREAKDOWN UTILITY REVENUE FUND TOTAL SOURCES 510,000 510,000 PRIOR BDGTS 450,286 450,286 PRIOR EXP 59,714 59,714 BUDGET C/0 450,000 450,000 2019-2020 450,000 450,000 2020-2021 450,000 450,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 1,860,000 1,860,000 TOTAL COST EXPENDITURE BREAKDOWN **EXPENDITURE ENGINEERING** TESTING ACQUISITION CONSTRUCTION OTHER TOTAL BREAKDOWN 510,000 510,000 PRIOR BDGTS 450,000 450,000 2019-2020 450,000 450,000 2020-2021 450,000 450,000 2021-2022 2022-2023 2023-2024 BEYOND 2024 1,860,000 1,860,000 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace water line main from McNutt Well Field to Hwy 1 Tank. PROJECT JUSTIFICATION: Existing DI main is deteriorated and in need of replacement. A PROJECT PRIORITY: 3 Years EST TIME TO COMPLETE: START DATE: 2019 OPERATING BUDGET EFFECT:

NONE

X N/A

PROJECT TITLE:	Adams Station	7.1.	55.25.55.55	PROJECT CAT		ZAIVI		
PROJECT NUMBI		751401	J V					
	EK.	751401		COUNCIL DISTRICT # N/A				
DIVISION:	Litilities			DEPARTMENT				
	Utilities				Vater			
		And a	ROJECT BUD					
		RE\	ENUE BREAK	DOWN				
REVENUE				STATE DHH	UTILITY			
SOURCES				LOAN	FUND	TOTAL		
PRIOR BDGTS				450,000	92,439	542,439		
PRIOR EXP				450,000	106,239	556,239		
BUDGET C/0				0	(13,800)	(13,800)		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024								
BEYOND 2024	14 5					0		
TOTAL COST				450,000	92,439	542,439		
		EXPE	NDITURE BRE	AKDOWN				
EXPENDITURE	200000000000000000000000000000000000000		LAND	A CONTRACTOR OF THE PARTY OF TH	District Control			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					542,439	542,439		
2019-2020								
2020-2021	1 1		1 1					
2021-2022								
2022-2023	1							
2023-2024				1				
BEYOND 2024					540,400	512.120		
TOTAL COST					542,439	542,439		
PROJECT DESCR		PROJ	ECT SPECIFIC	ATIONS				
Replace existing electri	cal switchgear with mo	dern 480V switc	chgear.					
PROJECT JUSTIF Existing switchgear is o								
Existing switchgear is o	osolete.							
PROJECT PRIORI START DATE:	TY: 2019		EST TIME TO	A COMPLETE:	1 Y	ear		
OPERATING BU				- Carrier and Carrier				
<u>-</u>	14	IONE	X	N/A	SEE	DETAIL		

PROJECT TITLE:	ET A 2019-20			PROJECT CATEGORY: Water			
	City Park Tank				11 P1(155)		
PROJECT NUMBI	ER:				- 4		
DIVISION:	Utilities			DEPARTMENT:	: Vater		
		P	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE	1				UTILITY	200	
SOURCES					FUND	TOTAL	
PRIOR BDGTS					810,140	810,140	
PRIOR EXP					809,665	809,665	
BUDGET C/0					475	475	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024						(	
TOTAL COST					810,140	810,140	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND	16.5			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					810,140	810,140	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024							
TOTAL COST	1				810,140	810,140	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	RIPTION:						
Construction of new co	ncrete storage tank wit	h 1 MGD capac	ity.				
PROJECT JUSTIF		the interior and	is recommended for	or replacment with a r	more efficient above o	around tank	
Existing steel tank is se		the interior and	is recommended fo	or replacment with a r	more efficient above ç	ground tank.	

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

NONE

PROJECT TITLE:				PROJECT CAT		5 1111	
	Fire Hydrant Th	read Standa	rdization	V	Vater		
PROJECT NUMBI	ER:	751602		COUNCIL DIST	RICT # N/A	1	
DIVISION:				DEPARTMENT:			
	Utilities			V	Vater		
		F	ROJECT BU	DGET			
		RE\	ENUE BREA	KDOWN			
REVENUE			T T		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					105,000	105,000	
PRIOR EXP					22,490	22,490	
BUDGET C/0	1				82,510	82,510	
2019-2020	111		1			- 22132	
2020-2021							
2021-2022	1 1						
2022-2023	1 1						
2023-2024							
BEYOND 2024							
TOTAL COST					105,000	105,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		111611150		1)   1	105,000	105,000	
2019-2020							
2020-2021							
2021-2022			1	11			
2022-2023							
2023-2024							
BEYOND 2024						0	
TOTAL COST					105,000	105,000	
					1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		DDO	ECT CDECIE	CATIONS			
PROJECT DESCR	IDTION.	PROJ	ECT SPECIFI	CATIONS			
Install thread adapters f	or uniformity of Fire o	onnections.					
PROJECT JUSTIF Standardized threads w		n and faster to u	tilize in an emerg	ency.			
PROJECT PRIORI START DATE: OPERATING BU	Ongoing		EST TIME TO	A D COMPLETE:	Ong	going	

NONE

X N/A

		20/2023-2	024 CAPITA	AL IMPROVEM		RAM		
PROJECT TITLE:		<b>+</b> 1. <b>D</b>	0 D-:-4	PROJECT CATEGORY: Water				
	Rosalino Street		& Paint					
PROJECT NUMBI	ER:	751701		COUNCIL DISTRICT #				
DIVISION:				DEPARTMENT				
	Utilities				Vater			
		P	ROJECT BUI	OGET				
		RE\	/ENUE BREA	KDOWN				
REVENUE				Utility Rev	UTILITY			
SOURCES				Bonds 2013	FUND	TOTAL		
PRIOR BDGTS				24,420	971,580	996,000		
PRIOR EXP				24,420	877,420	901,840		
BUDGET C/0				0	94,160	94,160		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024					No.			
BEYOND 2024	i company					0		
TOTAL COST	1			24,420	971,580	996,000		
		EXPE	NDITURE BRE	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					996,000	996,000		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024	- A							
BEYOND 2024						0		
TOTAL COST					996,000	996,000		
		PROJ	IECT SPECIFI	CATIONS				
PROJECT DESCR Repair and paint Rosali								
PROJECT JUSTIF	ICATION:							
Tank walls are in need	of repair and painting.							
TO SECT PRIOR	Innex of			^				
PROJECT PRIOR				A COMPLETE:	2.4			
START DATE:	2019		EST TIME I	O COMPLETE:	2 Y	ears		
OPERATING BU	DGET EFFECT	:		200 A	- Paris i excessiones			
	1	NONE	Χ	N/A	SE	E DETAIL		

PROJECT TITLE:	ET A 2019-20			PROJECT CAT		U.U.I
11002011112	TRC Rechlorina	tion Station			Vater	
PROJECT NUMBE		751702		COUNCIL DIST	1.717.71	1
DIVISION:	-10.	701702		DEPARTMENT		
Dividio.	Utilities				Vater	
		PF	ROJECT BUDG		10.0	
			ENUE BREAK			
REVENUE		KEVI	INUE DILLAN	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1				239,000	239,000
PRIOR EXP					200,000	0
BUDGET C/0					239,000	239,000
2019-2020					200,000	
2020-2021						
2021-2022			1			
2022-2023						
2023-2024			1 J		d to the	
BEYOND 2024						
TOTAL COST					239,000	239,000
101712		FXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND	(RDOWN)		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	39,000	TEOTING	30,000	170,000	Official	239,000
2019-2020	55,000		30,000	170,000	-	200,000
2020-2021						
2020-2021		-				
2021-2022						
2022-2023		4 1				
BEYOND 2024						
TOTAL COST	39,000	0	30,000	170,000	0	239,000
TOTAL COST	30,000		55,555	170,000		200,000
		570.15				
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS		
Construction of a Rechl		lude building, boo	ister pump, chlorin	iation equipment and	site fencing.	
PROJECT JUSTIF The Emergency Chloring needed in certain areas	e Rule mandates the C					
PROJECT PRIORI START DATE: OPERATING BU	2019		EST TIME TO	A COMPLETE:	2 Y	ears

NONE

X N/A

PROJECT TITLE:				AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:				
1 2 2 2 2 4 4 4 4 4 4 4	Annadale Road		S		Vater			
PROJECT NUMBI	ER:	751703		COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT				
	Utilities				Vater			
		PF	ROJECT BUD	GET				
		REVE	ENUE BREAK	DOWN				
REVENUE				Utility Rev	UTILITY			
SOURCES				Bonds 2013	FUND	TOTAL		
PRIOR BDGTS				266,745	406,255	673,000		
PRIOR EXP				266,745	394,468	661,213		
BUDGET C/0				0	11,787	11,787		
2019-2020					W			
2020-2021	1 1							
2021-2022								
2022-2023								
2023-2024 BEYOND 2024								
TOTAL COST				266,745	406,255	673,000		
TOTAL GOOT		EVDEN	DITURE BREA		400,233	075,000		
EXPENDITURE		EXPEN	LAND	KDOVIN				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	45,000	7,000	Addiction	621,000	Officia	673,000		
2019-2020	10,000	1,000		521,000		0,0,000		
2020-2021								
2021-2022				1				
2022-2023		1	1		1			
2023-2024								
BEYOND 2024						C		
TOTAL COST	45,000	7,000	0	621,000	0	673,000		
l					TE == TX   G1 -			
		PROJE	CT SPECIFIC	ATIONS				
PROJECT DESCR	IPTION:							
Construction of 18 ft wid	de asphalt roadway ove	r existing gravel	roadway.					
PROJECT JUSTIF Existing gravel roadway		in and presently	in need of repair.					
PROJECT PRIORI START DATE:	TY: 2018		EST TIME TO	A COMPLETE:	6 M	onths		

NONE

X N/A

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM FITLE: PROJECT CATEGORY:

PROJECT TITLE:		PROJECT CATEGORY:			
	Water Main Replacement-Legacy System	Water			
PROJECT NUMBER	R: 751704	COUNCIL DISTRICT # N/A	1		
DIVISION:		DEPARTMENT:			
	Utilities	Water			

## PROJECT BUDGET

RF\	/FNI	IF	BRF/	חאג	OWN

REVENUE SOURCES	UTILITY	TOTAL
	FUND	TOTAL
PRIOR BDGTS	585,000	585,000
PRIOR EXP	488,112	488,112
BUDGET C/0	96,888	96,888
2019-2020		
2020-2021	500,000	500,000
2021-2022	500,000	500,000
2022-2023	650,000	650,000
2023-2024	650,000	650,000
BEYOND 2024		0
TOTAL COST	2,885,000	2,885,000

EXPENDITURE BREAKDOWN

ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
			585,000		585,000
			500,000		500,000
			500,000		500,000
			650,000		650,000
			650,000		650,000
					0
			2,885,000	0	2,885,000
	ENGINEERING	ENGINEERING TESTING	ENGINEERING TESTING ACQUISITION	585,000 500,000 500,000 650,000 650,000	585,000 500,000 500,000 650,000 650,000

## PROJECT SPECIFICATIONS

P	RO	<b>IFCT</b>	DESCRI	PTION:
	110	<b>ULU</b> !	DESCIN	I I I O I V.

	cologo evicting weter mains	in the area generally	bounded by the Ded Diver	I an Chant Dalton Avenue	and Davidse Avenue
ır	Replace existing water mains	in the area denerally	pounded by the Red River	Lee Street, Bolton Avenue	and Rapides Avenue

## PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

Ongoing

**EST TIME TO COMPLETE:** 

Ongoing

OPERATING BUDGET EFFECT:

NONE

X N/A

	ET A 2019-20	20/2023-20	24 CAPITA	PROJECT CAT		KAIVI
PROJECT TITLE:		Daulasama			Vater	
	Water Well Mete		nt	COUNCIL DIST		Λ.
PROJECT NUMBE	ER:	751901				1
DIVISION:	4			DEPARTMENT		
	Utilities				Vater	
		PR	ROJECT BUDG	GET		
		REVE	NUE BREAK	DOWN		
REVENUE		1			UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					410,000	410,000
PRIOR EXP	4.					(
BUDGET C/0					410,000	410,000
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024						(
TOTAL COST				1000	410,000	410,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	36,000			360,000	14,000	410,000
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024				1		
TOTAL COST	36,000	0	0	360,000	14,000	410,000
		DPO II	CT SPECIFIC	ATIONS		
PROJECT DESCR	DIDTION	FROJE	CT SELONIC	ATIONO		
Installation of flow mete	ers to existing wells to o	letermine water p	production.			
PROJECT JUSTIF	FICATION:					
Existing meters are in r	need of replacement in	order to maintain	production record	ds for each well.		
PROJECT PRIOR	ITY:			Α		
START DATE:	2020		EST TIME TO	COMPLETE:	2 `	Years
And the second s	JDGET EFFECT:					
	tururururururururururururururururururur		X	N/A	SE	EE DETAIL

PROJECT TITLE:	ET A 2019-20	720/2020	OLT OALLI	PROJECT CAT		I VAIVI
	Martha Lane/Pa	aris St Water		Water		
PROJECT NUMBE	R:	752001		COUNCIL DIST	RICT#	1
DIVISION:				DEPARTMENT	•	
W. 182.00	Utilities			V	Vater	
		F	PROJECT BUD	GET		
			VENUE BREAK			
REVENUE		IXL	TEROE BREAK		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0	1					0
2019-2020					850,000	850,000
2020-2021					000,000	550,550
2021-2022	1 1					
2022-2023				10 1		
2023-2024						
BEYOND 2024						0
TOTAL COST					850,000	850,000
TOTAL COST		EVDE	NDITUDE DDE	AKDOWAL	850,000	850,000
EVENINITURE		EXPE	NDITURE BREA	AKDOWN		
EXPENDITURE	FUGUEFFRING		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				250,000		0
2019-2020				850,000		850,000
2020-2021						
2021-2022						
2022-2023						
2023-2024	41					
BEYOND 2024			Ta			0
TOTAL COST				850,000	0	850,000
			1			
		PROJ	IECT SPECIFIC	CATIONS		
PROJECT DESCR	IPTION:					
Construction of 8" Wate	r Main.					
DDO IFOT ILIOTIFI	IOATION.					
PROJECT JUSTIF						
Replace existing wall fib	er piped main with C-	300 PVC main.	Existing material is	; brittle and difficult to	repair.	
PROJECT PRIORI' START DATE:	TY: 2020		EST TIME TO	A COMPLETE:	3 Y	ears
OPERATING BUI			. 45. 11115-1.4			
OI LIVATING BUI	sacadadadadadapateksia	NONE	X	N/A	SEI	E DETAIL

PROJECT TITLE:			021 0711 117	PROJECT CAT	MENTS PROGI EGORY:	V.411
	Adams Station	Equipment S	torage	Water		
PROJECT NUMBE	R:	N/A		COUNCIL DIST	TRICT#	2
DIVISION:				DEPARTMENT		
	Utilities				Nater	
		F	ROJECT BUD			
			ENUE BREAK			
REVENUE				F = 12	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0						0
2019-2020						
2020-2021					196,800	196,800
2021-2022					1000	
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST					196,800	196,800
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND	1		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2019-2020						
2020-2021					196,800	196,800
2021-2022			n			16.14
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST					196,800	196,800
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI	PTION:					
Construction of an all we	amer storage cover a	it Adams Pump	Station.			
PROJECT JUSTIFIC	CATION					
		a alamanta				
Protection of equipment a	and materials from th	e elements.				
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	Sand-code de d	IONE	X	N/A	SEE	DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT	EGORY:	
Kisatchie By Pass Phase I			20111011 5		Vater	
PROJECT NUMBE	R:	N/A		COUNCIL DIST		4
DIVISION:	Utilities			DEPARTMENT V	: Vater	
		PF	ROJECT BUDG	SET		
		REVE	NUE BREAKI	OOWN		
REVENUE					UTILITY	1
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP					7.1	0
BUDGET C/0			- 1			0
2019-2020						
2020-2021						
2021-2022	1 3					2 422 222
2022-2023					2,429,000	2,429,000
2023-2024						0
BEYOND 2024					2,429,000	2,429,000
TOTAL COST		EVDEN	DITURE BREA	KDOWN	2,420,000	2,120,000
EXPENDITURE		EAFEN	LAND	RDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITOINELITATIO	, LOTING				0
2019-2020						
2020-2021						
2021-2022						1000
2022-2023	198,000	8,000		2,095,000	128,000	2,429,000
2023-2024						
BEYOND 2024						0
TOTAL COST	198,000	8,000	0	2,095,000	128,000	2,429,000
X - Total Control	1					
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR Extension of existing by		t from Ground St	torage.			
PROJECT JUSTIF This section of transmis levels and serve custon	ssion line is severely de	eteriorated due to	the high pH of the	e soil. A failure woul	d reduce capacity to	maintain water
PROJECT PRIORI START DATE: OPERATING BU	N/A	NI.	EST TIME TO	A COMPLETE:	N//	
	N	IONE	X	N/A	SE	E DETAIL

SHE PROJECT TITLE:	ET A 2019-20	20/2023-2	024 CAPITA	L IMPROVEN PROJECT CAT		RAM	
PROJECT TITLE:	Adams Tank Re	onair & Daint		Comment of the commen	Vater		
DDO IFOT NUMBE		N/A		COUNCIL DISTRICT #			
PROJECT NUMBER	EK:	IN/A					
DIVISION:	1.16004			DEPARTMENT	Vater		
	Utilities				valer		
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	*****	
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0						0	
2019-2020							
2020-2021							
2021-2022	1 1						
2022-2023					4 477 000	1,177,000	
2023-2024					1,177,000	1,177,000	
BEYOND 2024					1,177,000	1,177,000	
TOTAL COST		EVDE	NDITURE BRE	VKDOWN	1,177,000	1,177,000	
2012 202 302 302 302 202		EXPE	7	AKDOWN			
EXPENDITURE	FUOWEFFU	TEOTINO	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	0	
PRIOR BDGTS				+ - +			
2019-2020							
2020-2021	1 1						
2021-2022 2022-2023							
2023-2024					1,177,000	1,177,000	
BEYOND 2024						(	
TOTAL COST					1,177,000	1,177,000	
		PPO	ECT SPECIFIC	CATIONS			
PROJECT DESCR	DIDTION	FROS	LOT SP LOT IC	ATIONS			
Repair and paint Adam	s Station Tank.						
	-104104						
PROJECT JUSTIF		7.7					
Tank walls and roofare	in need of repair and p	ainting.					
PROJECT PRIOR START DATE:	N/A		EST TIME TO	A COMPLETE:	N/A	4	
OPERATING BU							
OI LIVATINO DE	nymynymynymynymynymynymynymynymynymynym	NONE	X	N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2019-2			PROJECT CAT		
	12" Main Benne	ett to Tulane		Water		
PROJECT NUMBI	ER:	N/A		COUNCIL DIST	RICT#	3
DIVISION:				DEPARTMENT:		
	Utilities			\	Vater	
		F	PROJECT BUD	GET		
		RE	VENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						(
PRIOR EXP						
BUDGET C/0			The second of			(
2019-2020						
2020-2021						
2021-2022	1					
2022-2023				1 1		
2023-2024						
BEYOND 2024	1 M				389,000	389,000
TOTAL COST					389,000	389,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						(
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024	- Y			200.000		200.000
BEYOND 2024 TOTAL COST				389,000 389,000		389,000 389,000
TOTAL COST				369,000		369,000
PROJECT DESCR	IDTION	PROJ	ECT SPECIFIC	CATIONS		
Construction of a 12" W						
PROJECT JUSTIF This new main will form This loop will improve w	n a loop connecting ex		g 12" main along B	ennett Street with the	existing main along	Tulane Avenue.
PROJECT PRIORI	TV.			Α		
DDA IERT DDIADI	TY.			Α		

NONE

X N/A

	ET A 2019-20	20/2023-2	024 CAPITA	PROJECT CAT	EGORY:	KAIVI
PROJECT TITLE:		Faul Daniel (	Doint.		Vater	
	Industrial Park T		s Paint			1
PROJECT NUMBE	ER:	N/A		COUNCIL DIST		
DIVISION:				DEPARTMENT		
	Utilities				Vater	
			ROJECT BUD			
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						(
PRIOR EXP			7			
BUDGET C/0			7-7-			
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024					900,000	900,000
TOTAL COST					900,000	900,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND	Janes Action		222
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024					1201 624	000.00
BEYOND 2024					900,000	900,000
TOTAL COST				1	900,000	900,000
PROJECT DESCR		PRO	JECT SPECIFIC	CATIONS		
Paint and repair Indust	rial Park Elevated Stor	age Tank.				
PROJECT JUSTIF	EICATION:					
Tank interior and exteri		repair and pain	ting.			
Talk illerior and exten	5, Hallo alo III, 1000 5,					
PROJECT PRIOR START DATE:	N/A		EST TIME TO	A COMPLETE:	N/A	Α
	JDGET EFFECT					
OFERATING BU	Superhybethethethethethethethethethethethethethe	NONE	X	N/A	SE	E DETAIL

PROJECT TITLE:				PROJECT CAT	EGORY:	RAM	
	Hamilton Street	Tank Paintir	ng		Nater		
PROJECT NUMB	ER:	N/A		COUNCIL DIST	DISTRICT #		
DIVISION:				DEPARTMENT	:		
	Utilities				Water		
		F	ROJECT BUD	GET			
		RE	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0						0	
2019-2020							
2020-2021							
2021-2022							
2022-2023	1 1			1			
2023-2024							
BEYOND 2024					160,000	160,000	
TOTAL COST					160,000	160,000	
		FYPFI	NDITURE BRE	AKDOWN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EXPENDITURE		LXI LI	LAND	ARDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Account	CONSTRUCTION	OTHER	0	
2019-2020						9	
2020-2021							
2020-2021							
2021-2022							
2023-2024							
BEYOND 2024		-			160,000	160,000	
TOTAL COST					160,000	160,000	
TOTAL COST			-		100,000	100,000	
		222	EOT OBEOIEIG	ATIONS			
PROJECT DESCR	UD TIQUE	PROJ	ECT SPECIFIC	CATIONS			
Paint and repair Hamilt	on Street Ground Stora	age Tank.					
PROJECT JUSTIF	ICATION:						
the contract of the contract o		na ranair and r	ointing			. 11	
Tank exterior walls are	in need of water diastil	ng, repair, and p	ainting.				
PROJECT PRIORI	ITY:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE: 2	months N/A		
			LOT THE TO	JOWIFEETE. 2	. 111011113 11/2	,	
OPERATING BU	0.0000000000000000000000000000000000000	: NONE	X	N/A	SE	E DETAIL	

SHE	ET A 2019-20	20/2023-2	024 CAPITA	L IMPROVEN	IENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	24" Main Annad	lale Road		Water			
PROJECT NUMBE	ER:	N/A		COUNCIL DIST	RICT#	N/A	
DIVISION:				DEPARTMENT			
	Utilities		Water				
		P	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		IXL	THOL BILLAR		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0						0	
2019-2020							
2020-2021							
2021-2022							
2022-2023	1 1						
2023-2024							
BEYOND 2024			1		790,000	790,000	
TOTAL COST			in the second		790,000	790,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2019-2020	1/1						
2020-2021					10		
2021-2022							
2022-2023							
2023-2024					100		
BEYOND 2024				790,000		790,000	
TOTAL COST				790,000		790,000	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	RIPTION:						
Replacement of 24" Wa	ater Main.						
DDG IEGT IIIGTI	TO A TION!						
PROJECT JUSTIF		and here by the state of	name of fallows and the	to goldle goll in the	rea		
Existing main from Dixi	e Lane to Annadale Ro	oad has had nur	nerous failures due	to acidic soil in the a	area.		
PROJECT PRIOR START DATE:	ITY: N/A		EST TIME TO	A COMPLETE: 2	2 months	N/A	
OPERATING BU						21.00%	
J. 2.0.1	145454545454545454545454545454545454545	NONE	X	N/A		SEE DETAIL	

PROJECT TITLE:	ET A 2019-20	12012023-2	UZ4 CAFIIA	PROJECT CAT		VAIVI
	12" Main Englar	nd Drive to H	ighway 1	1	Vater	
PROJECT NUMBE	ER:	N/A		COUNCIL DIST	RICT#	1
DIVISION:				DEPARTMENT	A TOTAL CONTRACTOR	
	Utilities			1	Vater	
		P	ROJECT BUD	GET		
			ENUE BREAK			
REVENUE		IXL	TENOL BILLA	TOWN.	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS			+	1		
PRIOR EXP						
BUDGET C/0						4
2019-2020						
2020-2021				11		
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024			1		869,000	869,000
TOTAL COST					869,000	869,000
TOTAL GOOT		EYPE	NDITURE BRE	AKDOWN	553,555	
EXPENDITURE		LAILI	LAND	ARBOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	ACCOLSTITION	CONSTRUCTION	OTHER	TOTAL
2019-2020			+		====	
2020-2021 2021-2022					1	
2022-2023						
2023-2024						
BEYOND 2024	100		V	869,000		869,00
TOTAL COST				869,000	0	869,00
TOTAL COOT			1	000,000		
		DDO.	FOT OPECIE	CATIONS		
PROJECT DESCR	UDTION	PROJ	ECT SPECIFIC	CATIONS		
Construction of a 12" w	ater main.					
PROJECT JUSTIF	ICATION:					
Main will be installed ale		Community Lane	, and England Dri	ve. This will form a lo	op connecting existing	g an existing 12" main
along Plantation Road v						
PROJECT PRIOR				A A	Annia Att	
START DATE:	N/A		EST TIME TO	COMPLETE: 2	2 months N/A	4
OPERATING BU	DGET EFFECT	:			anning received	
	1	NONE	X	N/A	SE	E DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT	EGORY:	
	Sterkx Road Ma	terials Storage	e Cover		Vater	
PROJECT NUMBE	:R:	N/A		COUNCIL DIST	RICT# N/A	
DIVISION:				DEPARTMENT:		
	Utilities			V	Vater	
		PF	ROJECT BUD	GET		
		REVE	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES		44			FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP	4 4					
BUDGET C/0				-		
2019-2020						
2020-2021		4				
2021-2022			i			
2022-2023			i			
2023-2024						
BEYOND 2024		14			175,000	175,00
TOTAL COST					175,000	175,00
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2019-2020						
2020-2021						
2021-2022				1		
2022-2023				1		
2023-2024	10					
BEYOND 2024	22,500	2,300			150,200	175,00
TOTAL COST	22,500	2,300		0	150,200	175,00
TOTAL COO.				1		
		PPO II	ECT SPECIFIC	CATIONS		
PROJECT DESCR	IDTION.	PROJE	CI SPECIFIC	ATIONS		
Construction of all weat		on materials stor	age at Sterkx Ko	ad.		
Existing backfill materia		- it - stemanite	Otwistion of	= = Ilathar cover v	all keen materials dry	and ready for use
EXISTING DAUGHE HIGHER	is all duning stores.	III die dienisine.	OUTSTANDED TO	11 61 110611,51		
PROJECT PRIORI	TY:		J. I. V. V.	A		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	4.
OPERATING BU	DGET EFFECT:					

PROJECT TITLE:	ET A 2019-20	20/2023-20	124 CAPITA	PROJECT CAT		KAW		
	Highway 1 Sout	h Well Field P	h 1	1	Vater			
PROJECT NUMB	ER:	N/A		COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT	:			
	Utilities			ì	Vater			
		PF	ROJECT BUD	GET				
			NUE BREAK					
REVENUE		ILLVI	INOL BILLAI		UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS				+ +	1000	101742		
PRIOR EXP								
BUDGET C/0								
2019-2020								
2020-2021								
2021-2022								
2022-2023					1			
2023-2024		1						
BEYOND 2024					1,195,000	1,195,000		
TOTAL COST					1,195,000	1,195,000		
101/12 0001		EYPEN	DITURE BRE	AKDOWN	1,100,000	1,100,000		
EXPENDITURE		LXI LIV	LAND	ARDOWN				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	LINGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTTLEX	TOTAL		
2019-2020								
2020-2021								
2021-2022				1 1				
2022-2023				1 0 1 1				
2023-2024		1		1				
BEYOND 2024	152,000	3,000		1,040,000		1,195,000		
TOTAL COST	152,000	3,000		1,040,000		1,195,000		
701112001	102,000	0,000		1,010,000		11100100		
		DDO IE	CT CDECIFIC	CATIONS				
PROJECT DESCR	NDTION.	PROJE	CT SPECIFIC	ATIONS				
Construction of high vol	lume water well and rel	ated CL2 facilitie:	s along Highway	1 South.				
PROJECT JUSTIF								
Recent test hole along I	Highway 1 found quality	γ water in hígh vo	lume. This is ne	eded to increase our	in town capacity.			
PROJECT PRIORI START DATE:	ITY:		EST TIME TO	A COMPLETE: 6	months N/A			
OPERATING BU								
OFERATING BU	24242424242424242424242424242424242424	ONE	X	N/A	SEI	E DETAIL		

	Highway 1 Sout	n Well Field P	h 2	PROJECT CAT		
PROJECT NUMBE		N/A		COUNCIL DIST	RICT # N/A	4
DIVISION:				DEPARTMENT		
E88873-113	Utilities			The second of the property of the second	Vater	
		PF	ROJECT BUD	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						(
PRIOR EXP						
BUDGET C/0						
2019-2020						
2020-2021						
2021-2022					4	
2022-2023		- 1				
2023-2024						
BEYOND 2024					3,526,000	3,526,000
TOTAL COST					3,526,000	3,526,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			7.0			0
2019-2020						
2020-2021		- 1				
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024	427,700	12,000		3,086,300		3,526,000
TOTAL COST	427,700	12,000		3,086,300		3,526,000
		PROJE	CT SPECIFIC	CATIONS		
				ATIONO		
PROJECT DESCRI Construction of 1 MG sto				ZATIONO		
Construction of 1 MG sto	orage tank, water well,			ZATIONO		
Construction of 1 MG sto	cation:	and well field roa	adway.			
Construction of 1 MG sto	cation:	and well field roa	adway.			
PROJECT JUSTIFI	CATION: and water well producti	and well field roa	adway.			
PROJECT JUSTIFI	CATION: and water well producti	and well field roa	adway. wn.	A		
PROJECT JUSTIFI Increase above ground a	CATION: and water well productions  TY: N/A	and well field roa	adway. wn.		/A	
PROJECT JUSTIFI	CATION: and water well productions  TY: N/A	and well field roa	adway. wn.	A	/A	

PROJECT TITLE:	ET A 2019-20	20/2023-20	24 CAPITA	PROJECT CAT		KAIVI
PROJECT TITLE:	Adams Pump St	totion Line De	novation	17 3 10 2 2 2 2 2 2 2 2 2 2 2	Vater	
DDO IECT NUMBE			novation	COUNCIL DIST		2
PROJECT NUMBE	:R:	N/A				
DIVISION:	1 Tallian			DEPARTMENT	: Vater	
	Utilities		O IFOT DUD		valei	
			ROJECT BUD			
		REVE	ENUE BREAK	DOWN		
REVENUE					UTILITY	020.
SOURCES					FUND	TOTAL
PRIOR BDGTS		- 1				
PRIOR EXP						
BUDGET C/0						
2019-2020						
2020-2021		4				
2021-2022	1					
2022-2023						
2023-2024	1 1					
BEYOND 2024					1,935,000	1,935,000
TOTAL COST	1.11	1 1 2 1 1			1,935,000	1,935,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE		-63.63 V	LAND	10.00.00.00.00.00	10200	Sendal I
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2019-2020						
2020-2021						
2021-2022	1					
2022-2023						
2023-2024						w tollware
BEYOND 2024	162,000	5,000		1,675,000	93,000	1,935,00
TOTAL COST	162,000	5,000		1,675,000	93,000	1,935,000
PROJECT DESCR		PROJE	ECT SPECIFIC	CATIONS		
Replacement of distribu		ed piping at Adar	n's Pump Station	i.		
PROJECT JUSTIF						
Existing distribution ma	nifold is beyond repair	and in need of re	placement.			
PROJECT PRIOR START DATE:	ITY:		EST TIME TO	A D COMPLETE:	N/A	4
OPERATING BU						
an report to seem	tatatatatatatatatatatatatatatatatatat		X	N/A	SE	E DETAIL

	2019-2020 CAPITAL IMPROVEMENT BUDGET
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# 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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*	Regulator/Meter Station Refurb	\$	198
*	Jefferson Heights Gas Relocation		199
*	Lee Street Ext/Kees Ave Gas		200

# 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
70.001.0020.0020	132.7754	PARTY TELL	1 42,730/10 4/40 1					
								2 - 0 - 0
artin Park Gas Main						65,000		65,00
loverleaf Gas Ext						78,000		78,00
ower 3rd/W Sandy Bayou Gas						360,000		360,00
/ells Boulevard Gas						494,000		494,00
N. Co.								
otal Gas	0	0	0	0	0	997,000	0	997,0
	4							

# 2019-2020 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				G,	AS					
PROJ	PROJECT	BUDGET	to do	FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
780901	Martin Park Gas Main Rep	32,547	65,000					65,000		97,54
781401	Gas SCADA Upgrade	87,184		102,000				102,000		189,18
781503	Gas Main Extention 8" Port	29,450						0	130,000	159,45
781704	Cloverleaf Gas Extension	40,000	78,000					78,000		118,00
781801	Lower 3rd/W Sandy Bayou Gas	273,906	360,000	360,000	360,000			1,080,000		1,353,90
781901	Wells Boulevard Gas Rep	273,911	494,000					494,000		767,91
781902	Enterprise/Acadian Interconnect	443,364						0		443,36
	Alexandria West Side Gas Feed	0			650,000	1,300,000	2,600,000	4,550,000	1,950,000	6,500,00
	Zone 15 Gas Replacement	0						0	300,000	300,00
	Bayou Rapides Rd Gas Extension	O						0	250,000	250,00
*	Regulator/Meter Station Refurb	0						0	250,000	250,00
	Jefferson Heights Gas Relocation	0						0	300,000	300,00
	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,00
	Total Gas	1,180,362	997,000	462,000	1,010,000	1,300,000	2,600,000	6,369,000	3,480,000	11,029,362

Projects to be closed

Project Number to be Assigned

New or Revised Projects

## SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:	PROJECT TITLE:		
Gas Rep	lacement-Martin Park Subdivsion	Gas	
PROJECT NUMBER: 780901		COUNCIL DISTRICT #	2
DIVISION:		DEPARTMENT:	
Utilities		Gas	
	PRO IECT BUIL	GET	

REVENUE BREAKE	INVAIO

REVENUE SOURCES	Utility Rev Bonds 2013	Utility Rev Bonds 2014	REVENUE BONDS-2004	UTILITY FUND	TOTAL
PRIOR BDGTS	382,430	99,870	433,305	2,310,700	3,226,305
PRIOR EXP	382,430	99,870	433,305	2,278,153	3,193,758
BUDGET C/0	0	0	0	32,547	32,547
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024				65,000	65,000
BEYOND 2024					0
TOTAL COST	382,430	99,870	433,305	2,375,700	3,291,305

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	184,750	18,000	7,250	3,016,305		3,226,305
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024				65,000		65,000
BEYOND 2024			-			0
TOTAL COST	184,750	18,000	7,250	3,081,305		3,291,305

## PROJECT SPECIFICATIONS

## PROJECT DESCRIPTION:

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

## PROJECT JUSTIFICATION:

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

PROJECT PRIORIT	Y:	A		
START DATE:	2010	EST TIME TO COMPLETE:	10 Years	
OPERATING BUD	GET EFFECT:			
	X NONE	N/A	SEE DETAIL	

PROJECT TITLE:	_   A	/EU/EU/EU	027 071	PROJECT CAT	IENTS PROGE EGORY:	O.C.
TROOLS: TILL	Gas SCADA Up	ograde			Gas	
PROJECT NUMBE		781401		COUNCIL DIST		
DIVISION:		12020100		DEPARTMENT:		
2.5.44.5	Utilities				Gas	
		F	PROJECT BUD	GET		
		RE\	VENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES			1		FUND	TOTAL
PRIOR BDGTS					425,000	425,000
PRIOR EXP					337,816	337,816
BUDGET C/0					87,184	87,184
2019-2020					V=2.222	700 111
2020-2021					102,000	102,000
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024					527,000	527,000
TOTAL COST		EVDE	NDITURE BRE	AKDOWN	527,000	321,000
EVECUDITUDE		EAPEI	7	AKDOWN		
EXPENDITURE	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	425,000	425,000
2019-2020				-	420,000	120,000
2019-2020					102,000	102,000
2020-2021				1	102,000	140,545
2021-2022	4 1					
2022-2023						
BEYOND 2024						C
TOTAL COST				T	527,000	527,000
		PRO.	JECT SPECIFIC	CATIONS		
PROJECT DESCR	IPTION:	11,00	LOT OF LOT	ATIONS		
Replace existing SCAD/	A (Supervisory Contro	I and Data Acqu	isition System),			
PROJECT JUSTIF Existing system is over		quated. Repalcε	ement parts are no	longer available.		
PROJECT PRIORI START DATE:	TY: 2017		EST TIME TO	A D COMPLETE:	Ons	going

X NONE

N/A

PROJECT TITLE:	ET A 2019-20			PROJECT CAT		
NOOLOT TITLE.	Gas Main Exten	sion 8" Port			Gas	
PROJECT NUMBE		781503		COUNCIL DISTRICT#		
DIVISION:		, , , , , ,		DEPARTMENT		
Sivioloit.	Utilities				Gas	
	- August 2	F	PROJECT BUD	GET		
			VENUE BREAK			
REVENUE		1 1 1	TENOL DILL.	i I	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS				1	55,000	55,000
PRIOR EXP					25,550	25,550
BUDGET C/0					29,450	29,450
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024					1-1-	
BEYOND 2024					130,000	130,00
TOTAL COST	1			1	185,000	185,00
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					55,000	55,00
2019-2020	10				-	
2020-2021	1 1					
2021-2022						
2022-2023	1					
2023-2024	4-		4	1,5		
BEYOND 2024	115				130,000	130,00
TOTAL COST	10.5				185,000	185,00
	1					
		PRO.	JECT SPECIFIC	CATIONS		
Extend gas service for e	ICATION:			economic developme	ent.	

X NONE

PROJECT TITLE:	ET A 2019-20	12012023-2	024 CAPITA	PROJECT CAT		KAIVI
THOUSEN THEE.	Cloverleaf Gas	Extension			Gas	
PROJECT NUMBI		781704		COUNCIL DIST		-5
DIVISION:		701704		DEPARTMENT		
DIVIDIOIV.	Utilities				∂as	
	Otimioo	-	ROJECT BUD		540	
			ENUE BREAK			
REVENUE	10 10	KE	TENUE BREAK	TOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					40,000	40,000
PRIOR EXP					40,000	40,000
BUDGET C/0					40,000	40,000
2019-2020					78,000	78,000
2020-2021			1	1	73,55	1277
2021-2022						
2022-2023						
2023-2024	No.					
BEYOND 2024						0
TOTAL COST					118,000	118,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,000			35,000		40,000
2019-2020				78,000		78,000
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024	14.					0
TOTAL COST	5,000			113,000		118,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR Extension of approximal Subdivision alongside V	tely 2,000 linear feet of	f 4" P.E. main g	as liine along Clove	erleaf Boulevard from	Highway 28 West to	Pecan Bayou
PROJECT JUSTIF	ICATION:					
Enhance 2-way system		in area.				
PROJECT PRIORI START DATE:	TY: 2020		EST TIME TO	A COMPLETE:	1 Ye	aar
OPERATING BU			LOT THE TO	JOHN LLIL.	4.16	Jul
OF LINATING BU	**************************************	ONE		N/A	SEE	DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT		
75522225V 111420	Lower 3rd/West	Sandy Bayo	u Gas Repl		Sas	
PROJECT NUMBE		781801	u out hopi	COUNCIL DIST		
DIVISION:	.,,	101001		DEPARTMENT:		
Dividion.	Utilities			I Parelle A Way Company of the	Sas	
		P	ROJECT BUD			
			ENUE BREAK			
REVENUE		112	I I		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS				11	300,000	300,00
PRIOR EXP				10	26,094	26,09
BUDGET C/0					273,906	273,90
2019-2020					360,000	360,00
2020-2021	1/			10	360,000	360,00
2021-2022				1 1	360,000	360,000
2022-2023				11 11		
2023-2024						
BEYOND 2024						
TOTAL COST					1,380,000	1,380,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			250,000		300,000
2019-2020	60,000			300,000		360,000
2020-2021	60,000			300,000		360,000
2021-2022	60,000			300,000		360,000
2022-2023	1000					
2023-2024						
BEYOND 2024						(
TOTAL COST	230,000			1,150,000		1,380,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI Replacement of gas mai	ins, gas service lines,	and meter sets	in the area of Low	er 3rd Street, West Sa	ndy Bayou Drive, and	i Hudson Blvd.
PROJECT JUSTIFI	CATION:					
Continued replacement a	and upgrade of natural	gas system as	per DIMP/PHMSA	A recommendations.		
PROJECT PRIORIT	TY: 2020		EST TIME TO	A COMPLETE:	3 Ye	ears
OPERATING BUI	DGET EFFECT:	ONE		N/A	5555555555555555	DETAIL

PROJECT TITLE:	ET A 2019-20	20/2023-20	A CAPITA	PROJECT CAT		MAIN .		
PROJECT TITLE.	Wells Poulevare	Gae Penlace	ment		as .			
DDO IFOT NUMBER	Wells Boulevard		ment	COUNCIL DIST				
PROJECT NUMBE	K:	781901		DEPARTMENT:				
DIVISION:	LICEGO			Gas				
	Utilities	5.5	O IFOT BUD		ods			
		-	ROJECT BUD	COLUMN TO SERVICE STATE OF THE				
		REVE	NUE BREAK	DOWN				
REVENUE					UTILITY	62200		
SOURCES	ļ			1	FUND	TOTAL		
PRIOR BDGTS					300,000	300,000		
PRIOR EXP					26,089	26,08		
BUDGET C/0					273,911	273,91		
2019-2020					494,000	494,00		
2020-2021								
2021-2022								
2022-2023								
2023-2024 DEVOND 2024					_			
BEYOND 2024 TOTAL COST					494,000	794,000		
TOTAL COST		EVDEN	DITURE BRE	AKDOWN	434,000	15-1,00		
	T I	EXPEN	LAND	AKDOVIN				
EXPENDITURE	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	50,000	TESTING	Acquisition	250,000	OTHER	300,000		
PRIOR BDGTS 2019-2020	50,000			494,000		494,000		
2020-2021				494,000		707,00		
2021-2022 2022-2023								
2023-2024								
BEYOND 2024								
TOTAL COST	50,000			744,000		794,00		
TOTAL GOOT	1 00,000			1,7,4,0,00				
		550 15	OF ORFOLE	ATIONS				
PROJECT DESCR	70700700	PROJE	CT SPECIFIC	CATIONS				
Replacement of gas ma	ins, gas service lines,	and meter sets in	n the area of Well	s Boulevard, Richard	Avenue, and Sugarn	ouse Road,		
PROJECT JUSTIF		l gas system as p	per DIMP/PHMS/	A recommnedations.				
PROJECT PRIORI START DATE: OPERATING BU	2020 DGET EFFECT:	IONE	EST TIME TO	A COMPLETE:		ears E DETAIL		

PROJECT TITLE:  Enterprise/Acadian Pipeline Interconnect				AL IMPROVEMENTS PROGRAM PROJECT CATEGORY: Gas			
DIVISION:				DEPARTMENT			
Utilities				0	Sas		
		P	ROJECT BUD	GET			
		RE\	ENUE BREAK	CDOWN	_ 00 10 11		
REVENUE				7 -14/	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					2,374,000	2,374,000	
PRIOR EXP					1,930,636	1,930,636	
BUDGET C/0					443,364	443,364	
2019-2020							
2020-2021							
2021-2022			1				
2022-2023							
2023-2024							
BEYOND 2024							
TOTAL COST		EVEE	IDITUDE DDE	ALCROMAN	2,374,000	2,374,000	
EVERNOLTHE		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE	ENGWEEDING.	********	LAND			2000	
BREAKDOWN PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2019-2020				2,374,000		2,374,000	
2020-2021				1 1			
2021-2022			1	1 1	6710		
2022-2023 2023-2024	1 1			1 1			
BEYOND 2024	1						
TOTAL COST				2,374,000		2,374,000	
TOTAL COOT				2,374,000		2,574,000	
		DDO.	FOT OPFORE	DATIONO			
PROJECT DESCRI	DTION	PROJ	ECT SPECIFIC	CATIONS			
Installation of meter/regu	ulator station and pipi	ng to connect Al	ex #5 Station to th	e Enterprise/Acadian (	Gas Pipeline.		
PROJECT JUSTIFI	CATION:						
Natural gas volumes to [	DG Hunter Power Pla	nt.					
PROJECT PRIORIT			FOT TIME TO	A	0.1/	4.3	
START DATE:	2018		EST TIME TO	COMPLETE:	2 Y	ears	
OPERATING BUI	rendended en der et	IONE		N/A	SEE	EDETAIL	

### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Alexandria West Side Gas Feed Gas PROJECT NUMBER: **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 0 PRIOR EXP 0 BUDGET C/0 2019-2020 2020-2021 2021-2022 650,000 650,000 2022-2023 1,300,000 1,300,000 2023-2024 2,600,000 2,600,000 BEYOND 2024 1,950,000 1,950,000 TOTAL COST 6,500,000 6,500,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND BREAKDOWN **ENGINEERING** TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2019-2020 2020-2021 2021-2022 650,000 650,000 2022-2023 1,300,000 1,300,000 2023-2024 2,600,000 2,600,000 BEYOND 2024 1,950,000 1,950,000 TOTAL COST 6,500,000 6,500,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Construction of a Regulator/Meter Station and approximately 6000 LF-6" line Stl along Highway 28 West from Robinson Road to Vandenburg Drive. PROJECT JUSTIFICATION: Provie an additional natural gas feed for the City's Gas Distribution System. PROJECT PRIORITY: A

START DATE:

N/A

X NONE

OPERATING BUDGET EFFECT:

**EST TIME TO COMPLETE:** 

N/A

PROJECT TITLE:	ET A 2019-20	20/2023-2	2024 CAPITA	PROJECT CAT		RAM	
	Zone 15 Gas Re	eplacement		The state of the s	Gas		
PROJECT NUMBE				COUNCIL DIST			
DIVISION:							
Utilities							
		F	PROJECT BUD		Gas		
			VENUE BREAK				
REVENUE			The bitter		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1 1					0	
PRIOR EXP				1 1		0	
BUDGET C/0						0	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024					300,000	300,000	
TOTAL COST				77	300,000	300,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024	1 200			-	110	28,70	
BEYOND 2024	50,000				250,000	300,000	
TOTAL COST	50,000				250,000	300,000	
PROJECT DESCR		PROJ	JECT SPECIFIC	CATIONS			
Replacement of gas mai Street and South Street.		and meter sets	in the area of the f	ormer North Circle, in	cluding Railroad Aver	nue, Stracener	
PROJECT JUSTIFI	ICATION:						
Continued replacement a	and upgrade of natural	l gas system as	per DIMP/PHMSA	recommendations.			
PROJECT PRIORIT			VILLER	A	d.2		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	· ·	
OPERATING BUI	DGET EFFECT:						
	X	IONE		N/A	SEI	E DETAIL	

PROJECT TITLE:	ET A 2019-20			PROJECT CATEGORY: Gas			
	Bayou Rapides	Road Gas Exter	nsion				
PROJECT NUMBE	ER:			COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT			
11.052	Utilities				Gas		
		PRO	JECT BUD	GET			
		REVEN	UE BREAK	DOWN			
REVENUE					UTILITY	44.5	
SOURCES					FUND	TOTAL	
PRIOR BDGTS						C	
PRIOR EXP						C	
BUDGET C/0						C	
2019-2020							
2020-2021		- 0					
2021-2022		100					
2022-2023							
2023-2024 REVOND 2024	-				250,000	250,000	
BEYOND 2024 TOTAL COST					250,000 250,000	250,000	
TOTAL GOOT		EXPENDI	TURE BRE	AKDOWN	200,000	200,000	
EXPENDITURE		EXI ENDI	LAND	ARDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2019-2020				15 22			
2020-2021							
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024	50,000			200,000		250,000	
TOTAL COST	50,000			200,000		250,000	
				100000			
		PROJEC	T SPECIFIC	CATIONS			
PROJECT DESCR	ately 10,000 ft of PE G	as Line on Bayou R	apides Road fi	om Plantation Drive t	to Vandenburg Drive		
PROJECT JUSTIF			visita in				
Maintain a 2-way feed to	England Airpark and	Highway 28 West C	Corridor.				
PROJECT PRIORI	TY:			Α			
START DATE:	N/A	ES	ST TIME TO	COMPLETE:	N/	A	
OPERATING BU	DGET EFFECT:						
	X	ONE		N/A	SE	E DETAIL	

PROJECT TITLE:	Regulator/Mete			AL IMPROVEMENTS PROGRAM PROJECT CATEGORY: Gas				
PROJECT NUMBE		· Otation (to)		COUNCIL DISTRICT # N/A				
DIVISION:	110			DEPARTMENT	1000	Y		
DIVISION.	Utilities		Gas					
	Otilities	-	ROJECT BUD		343			
	1	REI	ENUE BREAK	DOWN				
REVENUE					UTILITY	2227		
SOURCES					FUND	TOTAL		
PRIOR BDGTS					1	0		
PRIOR EXP						0		
BUDGET C/0						U		
2019-2020 2020-2021								
2020-2021	1 1			1				
2022-2023								
2023-2024								
BEYOND 2024					250,000	250,000		
TOTAL COST					250,000	250,000		
		EXPEN	NDITURE BRE	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS						0		
2019-2020			-					
2020-2021								
2021-2022	1 1			1 1		A 1		
2022-2023								
2023-2024								
BEYOND 2024					250,000	250,000		
TOTAL COST					250,000	250,000		
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCRI Priming and painting Gas PROJECT JUSTIFI Gas system operations a	s Meter/Regulator Sta	ations.						
PROJECT PRIORIT START DATE: OPERATING BUI	N/A		EST TIME TO	A COMPLETE:	N/A			

PROJECT TITLE:	ET A 2019-20			PROJECT CAT				
	Jefferson Heigh	ts Gas Relo	cation	Gas				
PROJECT NUMBI			7	COUNCIL DIST		2		
DIVISION:				DEPARTMENT:				
71/17/71/2	Utilities			Gas				
		F	PROJECT BUD					
			VENUE BREAK	-				
REVENUE		11-	TENOL DILL.		UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS						C		
PRIOR EXP						C		
BUDGET C/0						C		
2019-2020								
2020-2021								
2021-2022								
2022-2023								
2023-2024								
BEYOND 2024					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						0		
2019-2020					1			
2020-2021								
2021-2022	48. 04							
2022-2023								
2023-2024								
BEYOND 2024	50,000			250,000		300,000		
TOTAL COST	50,000			250,000	A L	300,000		
PROJECT DESCR		PROJ	JECT SPECIFIC	CATIONS				
Replacement of Gas Ma PROJECT JUSTIF Continued replacement	FICATION:				Lee Street Extension			
PROJECT PRIORI START DATE:	ITY:		EST TIME TO	A COMPLETE:	N/A	4		

X NONE

N/A

SHE PROJECT TITLE:	ET A 2019-20	)20/2023-2	024 CAPITA	PROJECT CAT		RAM
	Lee Street Ext/h	Kees Avenue	Gas Relocatio	n (	Gas	
PROJECT NUMBI		COUNCIL DISTRICT #				
DIVISION:						
	Utilities			(	Gas	
		F	ROJECT BUD	GET		
		RE\	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0			17			0
2019-2020				1		
2020-2021						
2021-2022						
2022-2023			11/0 0 1			
2023-2024						
BEYOND 2024					300,000	300,000
TOTAL COST					300,000	300,000
		FXPFI	NDITURE BRE	AKDOWN	555,555	000,000
EXPENDITURE		LXI LI	LAND	I I		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITOINELITATO	TEOTINO	AOGUIUTION	CONSTRUCTION	OTTIER	OTAL
2019-2020						0
2020-2021						
2020-2021			1			
2021-2022			1		1 1	
2023-2024						- 4 1
BEYOND 2024	50,000			250,000		200,000
TOTAL COST	50,000			250,000		300,000 300,000
TOTAL GOOT	30,000			230,000		300,000
		220	FOT OPFORE	ATIONS		
PROJECT DESCR	IDTION	PROJ	ECT SPECIFIC	CATIONS		
Replacement of Gas Ma		ters in the area	of Lee Street Exter	nsion and Kees Aven	ue.	
Continued replacement PROJECT PRIORI	and upgrade of natura	l gas system as	per DIMP/PHMSA	regulations.		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	4
OPERATING BU						
	24242424242424242424242424242424242424	ONE		N/A	SE	E DETAIL

### 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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## 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

#### WASTEWATER

PROJECT IDENTIFICATION	SALES TAXES		AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement Dechlorination Facility Improvements						725,000 215,000		725,000 215,000
otal Wastewater	0	0	0	0	0	940,000	0	940,00

## 2019-2020 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				NASTE	WATE	R				
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
818901	Sewer Line Rehab & Replacement	1,053,566	725,000	750,000	750,000	1,000,000		3,225,000		4,278,56
810904	Collection/Treatment Painting	912,277						0		912,27
811501	Lift Station Upgrades	635,000		220,000	220,000	250,000		690,000		1,325,00
811601	Lift Station Stand by Power	1,315						0		1,31
811603	Samtown Lift Station & Force Main	58,824						0		58,82
811701	Wastewater Main Rep - Legacy System	125,739		650,000	650,000	650,000	650,000	2,600,000		2,725,73
811801	Vehicle Storage Building	275,000						0		275,000
812001	Dechlorination Facility Imrprovements	0	215,000					215,000		215,000
	Aerator Mooring @ Plant	0						0	875,000	875,000
	Windemere Lift Station Gravity Sewer	0						0	1,592,000	1,592,000
	Engine Replacement-Jones St Lift Stati	0						0	2,400,000	2,400,000
18	Martin Park Flood Control Stand By	0						0	156,000	156,000
	Treatment Plant Roadway Lighting	0						0	375,000	375,000
	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
1.5	W Sandy Bayou Flood Control Stand B	0						0	546,000	546,000
	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
	Perimeter Fence Treatment Plant	0						0	356,000	356,000
	Treatment Plant Drainage	0						0	465,000	465,000
	Calvert Street Lift Station	0						0	6,600,000	6,600,000
	Total Wastewater	3,061,721	940,000	1,620,000	1,620,000	1,900,000	650,000	6,730,000	82,993,000	92,784,721

Projects to be closed

Project Number to be Assigned

New or Revised Projects

#### SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Sewer Line Rehabilitation Wastewater PROJECT NUMBER: 818901 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 12,237,766 12,237,766 PRIOR EXP 11,184,200 11,184,200 BUDGET C/0 1,053,566 1,053,566 2019-2020 725,000 725,000 2020-2021 750,000 750,000 2021-2022 750,000 750,000 2022-2023 1,000,000 1,000,000 2023-2024 BEYOND 2024 TOTAL COST 15,462,766 15,462,766 EXPENDITURE BREAKDOWN **EXPENDITURE** BREAKDOWN **ENGINEERING** TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 740,000 11,497,766 12,237,766 2019-2020 725,000 725,000 2020-2021 750,000 750,000 2021-2022 750,000 750,000 2022-2023 1,000,000 1,000,000 2023-2024 BEYOND 2024 TOTAL COST 740,000 14,722,766 15,462,766 0 0 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Sewer line rehabilitation. PROJECT JUSTIFICATION: Repair, reline or replace deteriorated mains, manholes and services that are identified as causing excess infiltration and inflow into the collection system. This project addresses our entire collection system. Increased cost are to ensure EPA compliance in coming years. We have received correspondence for the EPA urging the reimplementation of this program. PROJECT PRIORITY: START DATE: **EST TIME TO COMPLETE:** As Needed On Going

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:

Collection/Treatment Painting Project

PROJECT NUMBER:

810904

COUNCIL DISTRICT # N/A

DIVISION:

Utilities

DEPARTMENT:

Wastewater

PROJECT BUDGET

DE	/FNII	FRRE	AKDOWI	N

REVENUE SOURCES	Utility Revenue Bonds 2014	REVENUE BONDS 2013	UTILITY FUND	TOTAL
PRIOR BDGTS	575,676	110,000	1,139,324	1,825,000
PRIOR EXP	575,676	110,000	227,047	912,723
BUDGET C/0	0	0	912,277	912,277
2019-2020				
2020-2021		1		
2021-2022				
2022-2023		l k		
2023-2024				
BEYOND 2024				0
TOTAL COST	575,676	110,000	1,139,324	1,825,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	190,000	18,000		1,617,000		1,825,000
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024						
BEYOND 2024						0
TOTAL COST	190,000	18,000	0	1,617,000	0	1,825,000

#### **PROJECT SPECIFICATIONS**

		-			A-T		OF	VID.	TIO	AI.
_	~		۱ (	-		 		-11	TIO	N

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY: A

START DATE: 2019 EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

PROJECT NUMBER: DIVISION:	t Station Upgi	811501 PF	ROJECT BUDG ENUE BREAK	COUNCIL DIST DEPARTMENT: V GET	/astewater  UTILITY FUND	
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022	ilities	PF		DEPARTMENT: V GET	/astewater  UTILITY FUND	
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022	ilities			GET V	UTILITY FUND	
SOURCES  PRIOR BDGTS  PRIOR EXP  BUDGET C/0  2019-2020  2020-2021  2021-2022					FUND	
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022		REVE	ENUE BREAK	DOWN	FUND	
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022					FUND	100
PRIOR EXP BUDGET C/0 2019-2020 2020-2021 2021-2022				1		TOTAL
BUDGET C/0 2019-2020 2020-2021 2021-2022					635,000	635,000
2020-2021 2021-2022					635,000	635,000
2023-2024					220,000 220,000 250,000	220,000 220,000 250,000
BEYOND 2024						C
TOTAL COST					1,325,000	1,325,000
	15	EXPEN	DITURE BREA	KDOWN		
EXPENDITURE BREAKDOWN E	NGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					635,000	635,000
2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024					220,000 220,000 250,000	220,000 220,000 250,000
TOTAL COST	.0	0	0	0	1,325,000	1,325,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRIPTION  Installation of modern above- Village, Briarwood, and Landr	ground duplex pu		i hígh capacity pur	nps at Good Earth, C	lermont, Twin Bridges	Road, North
PROJECT JUSTIFICAT Existing pumps ath these stat		nt and have to be	frequently repaire	ed.		
PROJECT PRIORITY:				A		

NONE

X N/A

PROJECT TITLE:	ET A 2019-20	20/2020 20	21 0/11 11/1	PROJECT CAT		
	In-Plant Lift Stat	ion Stand-By	Power	1	Nastewater	
PROJECT NUMBE		811601		COUNCIL DIST	RICT# N//	A
DIVISION:	-10.	011001		DEPARTMENT	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DIVISION.	Utilities			Contraction of the Parish of the Contraction of the	Nastewater	
	Othitics	DE	ROJECT BUD		racionato	*
REVENUE		REVI	NUE BREAK	DOWN	UTILITY	
SOURCES					FUND	TOTAL
					256,400	256,40
PRIOR BDGTS					255,085	255,08
PRIOR EXP					1,315	1,31
BUDGET C/0 2019-2020					1,515	1,01
2020-2021						
2021-2022						
2022-2023						
2023-2024 REVOND 2024						
BEYOND 2024 TOTAL COST					256,400	256,40
TOTAL COST		EVDEN	DITURE BREA	KDOWN	250,400	250,40
		EXPEN		AKDOWN		
EXPENDITURE		TEOTINO	LAND	CONCEDUCTION	OTUED	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	21,400	1,000		234,000		256,40
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024	04 400	4 000		224.000	0	250.40
TOTAL COST	21,400	1,000	0	234,000	0	256,40
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS		
Addition of Stand-By Po	ower Unit at Treatment	Plant In-Plant Lif	t Station.			
PROJECT JUSTIF		And A record				
In the event of natural d	lisaster and electrical p	ower is unavailat	ole, this will ensur	e normai treatment c	r our wastewater with	out
PROJECT PRIORI START DATE:	TY: 2016		EST TIME TO	A COMPLETE: 2	2 Years	
OPERATING BU	*************************					
	N	IONE	X	N/A	SE	E DETAIL

PROJECT TITLE:			021 0/11 11/	PROJECT CA	MENTS PROGI	VIII		
	Samtown Lift S	tation & Force	e Main		Wastewater			
PROJECT NUMBI			e Iviaii i		2. ( ) / ( )			
	EK:	811603		COUNCIL DISTRICT #				
DIVISION:	Cherry		DEPARTMENT:					
	Utilities		Wastewater					
		F	ROJECT BUD	GET				
		RE\	/ENUE BREAK	NOOWN				
REVENUE				UTILITY	STATE DEQ			
SOURCES				FUND	LOAN	TOTAL		
PRIOR BDGTS				100,000	1,119,546	1,219,54		
PRIOR EXP				41,176	1,119,546	1,160,72		
BUDGET C/0				58,824	0	58,82		
2019-2020								
2020-2021								
2021-2022								
2022-2023				1 1				
2023-2024	1		11 2 24					
BEYOND 2024	1							
TOTAL COST				100,000	1,119,546	1,219,54		
		EXPE	NDITURE BRE					
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	LIVOINEERINO	12011110	Augustion	1,219,546	OTHER	1,219,54		
2019-2020				1,219,040		1,219,04		
2020-2021								
2021-2022								
				D - 11				
2022-2023				11 - 11				
2023-2024								
BEYOND 2024						75.75		
TOTAL COST	1 11 11 11			1,219,546	0	1,219,54		
PROJECT DESCR		PROJ	ECT SPECIFIC	CATIONS				
Replacement of existing	g lift station and force i	main.						
PROJECT JUSTIF	ICATION:							
Existing lift station was		v 1970's and ha	s had numerous re	nairs in recent years	Existing force main is	s cast iron and		
has had numerous failur				[10] 14 그림, 16 그림, 17 그림 이번 뒤에 모르게 되었다.	. Existing force main is	o cast non and		
140 1140 1141101000 141141		ondicione and m	Do ropidood mar	a r E lordo mam.				
PROJECT PRIORI	TV·			Α				
			ECT TIME TO		Vaara			
START DATE:	2017		E21 HMF 10	COMPLETE: 2	rears			
OPERATING BU	DGET EFFECT:				KONGOGGGGGGGGG			
	N	NONE	X	N/A	SEE	DETAIL		

# SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: Wastewater Main Repl-Legacy System PROJECT NUMBER: 811701 COUNCIL DISTRICT # N/A DIVISION: Utilities Wastewater Wastewater Wastewater

#### PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE SOURCES	UTILITY FUND	TOTAL					
PRIOR BDGTS	501,000	501,000					
PRIOR EXP	375,261	375,261					
BUDGET C/0	125,739	125,739					
2019-2020 2020-2021	650,000	650,000					
2021-2022	650,000	650,000					
2022-2023	650,000	650,000					
2023-2024	650,000	650,000					
BEYOND 2024		0					
TOTAL COST	3,101,000	3,101,000					

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					501,000	501,000
2019-2020			1			
2020-2021					650,000	650,000
2021-2022					650,000	650,000
2022-2023				N .	650,000	650,000
2023-2024					650,000	650,000
BEYOND 2024						0
TOTAL COST					3,101,000	3,101,000

	ROJECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Replace existing wastewater mains in the area generally l	bounded by the Red River, Lee Stre	eet, Bolton Avenue, and Rapides Avenue.
PROJECT JUSTIFICATION: This will replace the utility infrastructure in one of the olde	est areas of the City.	
PROJECT PRIORITY:		A
START DATE: Ongoing OPERATING BUDGET EFFECT:	EST TIME TO COMPLE	ETE: Ongoing
NONE	X N/A	SEE DETAIL

PROJECT TITLE:	Vehicle Storage	Building		PROJECT CATEGORY: Wastewater			
PROJECT NUMB		811801		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT			
Utilities					Vastewater		
		PF	ROJECT BUD	GET			
		REVE	ENUE BREAK	DOWN			
REVENUE	7			7	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					275,000	275,000	
PRIOR EXP						(	
BUDGET C/0					275,000	275,000	
2019-2020				7			
2020-2021							
2021-2022							
2022-2023		1					
2023-2024							
BEYOND 2024						(	
TOTAL COST					275,000	275,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE		A	LAND		100		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					275,000	275,000	
2019-2020					11		
2020-2021							
2021-2022				1			
2022-2023							
2023-2024							
BEYOND 2024						(	
TOTAL COST	0	0	0	0	275,000	275,000	
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS			
PROJECT JUSTIF	vall and roofing at the V FICATION: g are severely deteriora			nd vehicle storage a	ea.		

OPERATING BUDGET EFFECT:
NONE

X N/A

PROJECT TITLE:	Dechlorination F	Facility Impro	vements	PROJECT CATEGORY: Wastewater		
PROJECT NUMB		N/A	Vonterne	COUNCIL DIST		4
DIVISION:				DEPARTMENT:	71.11	
10.000	Utilities			The second secon	Vastewater	
		Р	ROJECT BUD			
			ENUE BREAK			
REVENUE					UTILITY	
SOURCES			8		FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0	A P				0	0
2019-2020	1				215,000	215,000
2020-2021						19
2021-2022						
2022-2023				1 1		
2023-2024						
BEYOND 2024					0	0
TOTAL COST		EVDEN	STELLER DOE	1175 61801	215,000	215,000
EVENINITUE		EXPEN	IDITURE BREA	AKDOWN		
EXPENDITURE	THEFT		LAND	TO THE PERSON IN	22.25	= 2.20,
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2019-2020	+				215,000	215,000
2020-2021			¥ 7	K 14.	215,000	210,000
2020-2021			17			n.
2022-2023	1				The state of	· []
2023-2024						
BEYOND 2024						0
TOTAL COST	0	0	0	0	215,000	215,000
			in the state of			
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR Replacement of existing PROJECT JUSTIF Bring facility back into s	g dechlorination equipm	nent.				

OPERATING BUDGET EFFECT:

NONE

X N/A

PROJECT TITLE:				PROJECT CAT	EGORY:		
1178-141 47	Aerator Mooring		t Plant		Wastewater		
PROJECT NUMBE	ER:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
64	Utilities		Wastewater				
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	334,234	
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP	4 2 2 2 2		1			0	
BUDGET C/0		11				0	
2019-2020							
2020-2021							
2021-2022							
2022-2023							
2023-2024						275 222	
BEYOND 2024					875,000	875,000	
TOTAL COST		=VDEN	THE PRE	1	875,000	875,000	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND			4.41	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2019-2020	4						
2020-2021							
2021-2022							
2022-2023							
2023-2024	-				275 200	075 000	
BEYOND 2024	1				875,000	875,000	
TOTAL COST	0	0	С	0	875,000	875,000	
			15.00	20.2112			
PROJECT DESCR		PROJE	ECT SPECIFIC	CATIONS			
Replacement of Aerator		e Wastewater Tre	eatment Plant.				
PROJECT JUSTIF	CATION						
Existing creosote pilings		-to on the actato	have severely s	datariarated from evo	soure to the elements		
Existing creasure pinnigs	s used as mooning poin	its on the actator	S have severely d	eteriorated nom expe	Stile to the elements		
PROJECT PRIORI	TY:		7 AN . Ou	Α			
START DATE:	N/A		EST TIME TO	COMPLETE: N	V/A		
OPERATING BU	DGET EFFECT	:					
	percentage terretage detected		X	N/A	SE	E DETAIL	

PROJECT TITLE:				PROJECT CAT	EGORY:		
SSO ISOT NUMBE	Windemere Lift		y Sewer	Wastewater			
PROJECT NUMBI	ER:	N/A		COUNCIL DISTRICT #			
DIVISION:	11000122			DEPARTMENT			
	Utilities			Wastewater			
			ROJECT BUD				
58484118	7/ 1/	REVE	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES PRIOR BDGTS	1				FUND	TOTAL	
PRIOR EXP		-				0	
BUDGET C/0					0	0	
2019-2020					U		
2020-2021							
2020-2021							
2022-2023							
2023-2024	.1						
BEYOND 2024					1,592,000	1,592,000	
TOTAL COST					1,592,000	1,592,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND	7 - 7 - 7			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			/E			0	
2019-2020							
2020-2021		1 11					
2021-2022	1 1	- 1					
2022-2023							
2023-2024			(F		- 1		
BEYOND 2024	238,000	7,000	172,000	1,175,000		1,592,000	
TOTAL COST	238,000	7,000	172,000	1,175,000		1,592,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR							
Construction of a 24" Tr	unk Gravity Sewer to e	liminate the Wind	dmere Lift Station.				
PROJECT JUSTIF	ICATION:						
This will eliminate the se		erloaded Winden	nere Lift Station.	Will also facilitate flo	ws from Charles Park	Lift Station in the	
future planned West Ale						2007 2000 700 000 000 000	
			variation for alpha				
PROJECT PRIORI	TY:			Α			
START DATE:	N/A	- 1	EST TIME TO	COMPLETE: N	/A		

NONE X N/A

OPERATING BUDGET EFFECT:

PROJECT TITLE:	ET A 2019-20	This e		PROJECT CATEGORY:			
PROJECT NUMBI	Engine Replace		St Lift Station	Wastewater COUNCIL DISTRICT # N/A			
DIVISION:	EK:	N/A		DEPARTMENT		1	
DIVISION.	Utilities			and the second s	: Vastewater		
	Othitica	PF	ROJECT BUDG		Vasiewaici		
			ENUE BREAK				
REVENUE		114-11	ENOL DILLA.	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						(	
PRIOR EXP						(	
BUDGET C/0							
2019-2020							
2020-2021							
2021-2022							
2022-2023	1						
2023-2024							
BEYOND 2024	7 i				2,400,000	2,400,000	
TOTAL COST	1 6 91				2,400,000	2,400,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE	Francisco III	124	LAND		Tearful 1		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			in the second			(	
2019-2020							
2020-2021							
2021-2022	1						
2022-2023							
2023-2024 BEYOND 2024	284 000				2 446 000	2 400 00	
TOTAL COST	284,000 284,000	0	0	0	2,116,000 2,116,000	2,400,000	
TOTAL COST	204,000	-			2,110,000	2,400,00	
		PPO IE	CT SPECIFIC	ATIONS	J.		
PROJECT DESCR	IDTION:	PROJE	CI SPECIFIC	ATIONS			
Replacement of (2) 600		Vater / Stand By I	Engines				
PROJECT JUSTIF	ICATION:						
Existing engines were in		70's and are beco	oming unreliable.				
	, , , , , , , , , , , , , , , , , , , ,						
PROJECT PRIORI	TY:			Α			
START DATE:	N/A		EST TIME TO		1.6		

OPERATING BUDGET EFFECT:
NONE

X N/A

PROJECT TITLE:	ET A 2019-20	201202	/27 -	PROJECT CAT		31000
200	Martin Park Floo	od Control Sta	and By Power	The second secon	Vastewater	
PROJECT NUMBE		N/A		COUNCIL DIST		
DIVISION:				DEPARTMENT:		
	Utilities			V	Vastewater	
		PF	ROJECT BUD	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	7.76.7
SOURCES			<u> </u>		FUND	TOTAL
PRIOR BDGTS						(
PRIOR EXP	1					0
BUDGET C/0					0	0
2019-2020						
2020-2021	1					
2021-2022	1 1					
2022-2023						
2023-2024					120.00	
BEYOND 2024 TOTAL COST					156,000	156,000
TOTAL COST		EVDEN	DITURE BREA	A K D O W N	156,000	156,000
EXPENDITURE		EAFEN	LAND	AKDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LIGHTERMO	TESTING	Acquisition	CONSTRUCTION	OTHER	OTAL
2019-2020						
2020-2021						
2021-2022						
2022-2023		9 69				
2023-2024						
BEYOND 2024	19,000	2,000		135,000		156,000
TOTAL COST	19,000	2,000	0	135,000	0	156,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	TROOL	OT OF LOW TO	ATTORIO		
Installation of backup ge all 3 existing electric storr		hours of continu	ous operation with	out refueling. Gener	ator would have the	e capacity to run
PROJECT JUSTIFIC	CATION:					
Stand by power generation		ent of power loss	during incliment v	weather conditions.		
PROJECT PRIORIT START DATE: OPERATING BUD	N/A	1	EST TIME TO	A COMPLETE: N	/A	

PROJECT TITLE:	ET A 2019-20			PROJECT CAT	EGORY:	
	Treatment Plan		ghting		Wastewater	
PROJECT NUMBE	R:	N/A		COUNCIL DISTRICT # N/A		
DIVISION:	Utilities			DEPARTMENT: Wastewater		
	9.47.0.9	P	ROJECT BUD		111111111111111111	
			ENUE BREAK			
REVENUE		112	THOE BREAK		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0	() ————————————————————————————————————				0	
2019-2020						
2020-2021						
2021-2022						
2022-2023				1		
2023-2024						
BEYOND 2024	1				375,000	375,000
TOTAL COST	1				375,000	375,000
	1	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE	Contraction 1		LAND		A 2000 1	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2019-2020						
2020-2021			ľ			
2021-2022			,			
2022-2023				1		
2023-2024 BEYOND 2024	23,500			351,500		275.00
TOTAL COST	23,500	0	0	351,500	0	375,00 375,00
TOTAL GOOT	20,000		1	331,300		373,00
		DDO	FOT ODECUTIO	ATIONS		
PROJECT DESCRI	DTION.	PROJ	ECT SPECIFIC	ATIONS		
Replacement of roadway	access lighting at the	: Wastewater Tr	eatment Plant.			
PROJECT JUSTIFIC	CATION:					
Existing lighting was insta	alled in the 1970's. R	eplacement will	be with modern H/I	E lighting providing s	afer access around th	he Plant.
PROJECT PRIORIT	Υ:			A		
START DATE:	N/A		<b>EST TIME TO</b>	COMPLETE: N	I/A	
OPERATING BUD	GET EFFECT:					
	N	ONE	X	N/A	SE	E DETAIL

PROJECT TITLE:	ET A 2019-20	Norman Inggress	2000	PROJECT CATEGORY:			
DDO JECT NUMBE	Highway 28 W 5		ements	Wastewater COUNCIL DISTRICT # 1.5			
PROJECT NUMBE	:R:	N/A					
DIVISION:	Utilities			DEPARTMENT			
	Utilities	DI	SO IFOT BUD		Vastewater		
			ROJECT BUD				
DEVENUE	1	REVI	ENUE BREAK	DOWN			
REVENUE SOURCES					UTILITY	TOTAL	
PRIOR BDGTS		-			FUND	TOTAL	
PRIOR EXP							
BUDGET C/0					0		
2019-2020					0		
2020-2021							
2021-2022							
2022-2023	1 1	1. 0 81					
2023-2024							
BEYOND 2024					1,570,000	1,570,000	
TOTAL COST	1				1,570,000	1,570,000	
		EXPEN	DITURE BREA	KDOWN		2127.0102	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						C	
2019-2020							
2020-2021							
2021-2022					11		
2022-2023	1 1	- 1					
2023-2024							
BEYOND 2024	122,000	8,000	80,000	1,360,000		1,570,000	
TOTAL COST	122,000	8,000	80,000	1,360,000	0	1,570,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
Construction of 8', 12", a		nains, as Packag	e 8 of the multi-ph	nased Highway 28 W	est Sewer Project.		
PROJECT JUSTIFI	CATION:				777		
	ions along Highway 28	West will decrea	se O & M costs. S	Stations to be abando	on include: Links Lift	Station, John Eskew,	
Abandonment of lift stati	a Special Education C	enter.					
	A STATE OF THE PERSON NAMED OF THE PERSON NAME						
Abandonment of lift stati West Wind and Louisian							

OPERATING BUDGET EFFECT:

NONE

X N/A

SHEET A 2019-2020/2023-2024 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Main Lift Stations Renovation Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # 2 & 3 DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 0 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 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 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 BEYOND 2024 518,000 15,000 3,615,000 4,148,000 TOTAL COST 518,000 15,000 3,615,000 0 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: A START DATE: N/A EST TIME TO COMPLETE: N/A

CITY OF ALEXANDRIA

NONE

OPERATING BUDGET EFFECT:

	ET A 2019-20	20/2023-20	24 CAPITA	PROJECT CAT		KAIVI	
PROJECT TITLE:			LOLE TO				
	W Sandy Bayou		Stand By		Vastewater	3	
PROJECT NUMBE	ER:	N/A		COUNCIL DISTRICT #			
DIVISION:				DEPARTMENT			
	Utilities				Vastewater		
		PF	ROJECT BUD	GET			
		REVE	ENUE BREAK	DOWN			
REVENUE		7			UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0				1 1	0	0	
2019-2020						11	
2020-2021							
2021-2022				1			
2022-2023		A		1			
2023-2024							
BEYOND 2024	1 - 1				546,000	546,000	
TOTAL COST				S. 1 - 1 - 1	546,000	546,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE	J. San		LAND			346323	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			11			0	
2019-2020							
2020-2021							
2021-2022							
2022-2023						- 4	
2023-2024	- 1		1	A /		20000	
BEYOND 2024	68,000	7,000		471,000		546,000	
TOTAL COST	68,000	7,000	0	471,000	0	546,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR Installations of 5 backup		f 72 hours contin	uous operation wi	thout refueling.			
DDO IEOT ILIOTIE	TO A TION!						
PROJECT JUSTIF Stand by power is need		and have developed from	lime and want there are	aditions. This will be	avent wideenreed flo	oding of the service	
area during an unexpec		ar loss during mo	illient weather co	nullions. This will pro	event widespread no	ouning of the service	
PROJECT PRIORI START DATE:	ITY:		EST TIME TO	A COMPLETE: N	J/A		
OPERATING BU			LOI TIME .	COM LL			
OPERATING BO	5-	the state of the	X	N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2019-20	20/2023-20	124 CAPITAL	PROJECT CAT	EGORY:			
	Downtown Sewe	r Line Rehab	)	Wastewater				
PROJECT NUMBE		N/A		COUNCIL DISTRICT #				
DIVISION:			DEPARTMENT:					
JIVISION.	Utilities			Wastewater				
	Otilitioo	DI	ROJECT BUDG	GFT				
	7	REV	ENUE BREAK	DOWN	UTILITY			
REVENUE					FUND	TOTAL		
SOURCES					FUND	TOTAL		
PRIOR BDGTS								
PRIOR EXP				1				
BUDGET C/0								
2019-2020			n i		V			
2020-2021								
2021-2022								
2022-2023								
2023-2024						2 222 222		
BEYOND 2024					6,000,000	6,000,000		
TOTAL COST					6,000,000	6,000,000		
		EXPEN	IDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS								
2019-2020		7						
2020-2021								
2021-2022	1 1			1 1				
2022-2023	1 1			1				
2023-2024								
BEYOND 2024				To a second	6,000,000	6,000,00		
TOTAL COST	0	0	0 0	0	6,000,000	6,000,00		
TOTAL GOOT								
		DDO I	ECT CDECIEIO	PATIONS				
PROJECT DESCR	TOTAL COLUMN	PROJ	ECT SPECIFIC	DATIONS				
Rehabilitation and repla	cement of existing do	vntown sewer m	ains.					
PROJECT JUSTIF Existing lines were con	FICATION: structed in the late 180	00's and early 19	900's. Along with b	peing aged, some ma	ins are undersized for	r the current		
capacity they carry.								
PROJECT PRIOR START DATE:	ITY:		EST TIME TO	A D COMPLETE:	N/A			
OPERATING BL	JDGET EFFECT	: NONE	х	N/A		E DETAIL		

PROJECT TITLE:	ET A 2019-20			PROJECT CAT	EGORY:	Viii	
	West Alexandria	a Treatment	Plant	Wastewater			
PROJECT NUMBE	ER:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities			\	Vastewater		
		P	ROJECT BUD	GET			
		RE\	ENUE BREAK	DOWN			
REVENUE				0.7	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0						0	
2019-2020							
2020-2021							
2021-2022				1			
2022-2023				1			
2023-2024							
BEYOND 2024					57,910,000	57,910,000	
TOTAL COST				1	57,910,000	57,910,000	
		FXPF	NDITURE BRE	AKDOWN			
EXPENDITURE		EXI EI	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TEGTING	Account	CONSTRUCTION	Official	0	
2019-2020				1			
2020-2021				1			
2021-2022	1 0 1 1			11 - 1			
2022-2023				1 1			
2023-2024			-		57.040.000	57.040.000	
BEYOND 2024					57,910,000	57,910,000	
TOTAL COST					57,910,000	57,910,000	
4444411		PROJ	JECT SPECIFIC	CATIONS			
PROJECT DESCR Construction of a new V		Plant to serve v	vest Alexandria.				
PROJECT JUSTIF	ICATION:						
A new plant is needed of		e City in a west	ward direction				
A new plant is needed o	tile to the growth of the	e City in a west	vard direction.				
PROJECT PRIORI	ITY:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE: N	N/A		
OPERATING BU	DGET EFFECT	:					
2, 2, 3, 3, 3, 4, 5	tetetetetetetetetetetetetetetetetetete	NONE	X	N/A	SE	E DETAIL	

REV	ROJECT BUD	COUNCIL DIST DEPARTMENT: V GET		TOTAL 0 0 0
N/A PI REV	ROJECT BUD	COUNCIL DIST DEPARTMENT: V GET	RICT # N/A : Vastewater  UTILITY	TOTAL 0
PI		DEPARTMENT: V GET	Vastewater  UTILITY	0
REV		GET V	Vastewater	0
REV		GET	UTILITY	0
REV				0
	ENUE BREAK			0
EXPEN				0
EXPEN			TONE	0
EXPEN				0
EXPEN				0
EXPEN				
EXPEN			356,000	356,000
EXPEN			356,000	356,000
EXPEN	DITURE BRE	VKDOWN	300,000	
	LAND	ARDOVIN		
TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
TESTING	ACQUISITION	CONSTRUCTION	OTHER	101AL
			4-14-14	
D - 12		1. 1		
1 750			305 275	356,000
				356,000
1,700				
DDO II	ECT SPECIEIC	CATIONS		
PROJ	ECT SPECIFIC	ATIONS		
		1,750	PROJECT SPECIFICATIONS	PROJECT SPECIFICATIONS

PROJECT TITLE:	ET A 2019-20	ZUIZUZU-Z	UZ4 CAI IIA	PROJECT CAT		<i>V</i>	
	Treatment Plant	Drainage		Wastewater			
PROJECT NUMBE		N/A		COUNCIL DISTRICT # N/A			
DIVISION:	-14.	Turs		DEPARTMENT			
DIVISION.	Utilities			THE RESERVE OF THE PARTY OF THE	Vastewater		
	Otilities		ROJECT BUD		radio iratio.		
			ENUE BREAK				
REVENUE		KEV	TENUE BREAK	IDOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					TONE	TOTAL	
PRIOR EXP							
BUDGET C/0					0		
2019-2020	+				-		
2020-2021							
2020-2021							
2021-2022							
2022-2023				- 41			
BEYOND 2024	+ +				465,000	465,000	
TOTAL COST					465,000	465,000	
TOTAL COST		EYDEN	NDITURE BREA	AKDOWN	100,000	100,000	
EXPENDITURE		LAFLI	LAND	ARDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTTLER		
2019-2020							
2020-2021	41 14				0.0		
2021-2022			0.77		1 . O III		
2022-2023							
2023-2024	05.000			400,000	_	465,00	
BEYOND 2024	65,000		0		0	465,00	
TOTAL COST	65,000		7	400,000	- 0	400,00	
PROJECT DESCR		PROJ	ECT SPECIFIC	CATIONS			
Replacement of 54" exi	sting drain under Kans	as City Souther	n Railroad at the Ti	reatment Plant.			
PROJECT JUSTIF	ICATION:						
Existing drainage under		With propose	d storm water requ	lation at the Wastewa	ater Treatment Plant.	this project is	
neede to move stormwa		. That proposes			A A A A A A A A A A A A A A A A A A A		
1195.00							
PROJECT PRIOR	ITY:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE: 1	N/A		
OPERATING BU							
OI EIGHING ES	State the second state and detected about	NONE	X	N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2019-20	20/2023-20	24 CAPITA	PROJECT CAT		KAIVI	
PROJECT TITLE.	Calvert Street Li	ft Station & G	ravity Sewer		Vastewater		
PROJECT NUMBE		N/A	avity Sewer	COUNCIL DIST			
	IN.	IN/A		DEPARTMENT			
DIVISION:	Utilities			Wastewater			
	Otilities	DC	ROJECT BUD		Vasicwater		
			ENUE BREAK				
REVENUE		KEVE	INUE BREAK	I I	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					10115	0	
PRIOR EXP						0	
BUDGET C/0					0	0	
2019-2020							
2020-2021					1		
2020-2021		10 10					
2021-2022		111					
2023-2024					6,600,000	6,600,000	
BEYOND 2024 TOTAL COST					6,600,000	6,600,000	
TOTAL COST		EVDEN	DITURE BRE	VKDOWN	0,000,000	0,000,000	
EXPENDITURE	1	EXPEN	LAND	AKDOVIV			
and the second of the second	FNOINEEDING	TESTING		CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	0	
PRIOR BDGTS	+						
2019-2020							
2020-2021							
2021-2022							
2022-2023				1			
2023-2024	200 000	0.500		5.040.500		6 600 000	
BEYOND 2024	680,000	9,500	,	5,910,500 5,910,500	0	6,600,000 6,600,000	
TOTAL COST	680,000	9,500	C	5,910,500	0	0,000,000	
PROJECT DESCR		PROJE	CT SPECIFIC	CATIONS			
Construction of a new li	ft station at Calvert Str	eet and a 15" Gra	avity Sewer Main	along Coliseum Bou	levard to Heyman Lar	ie.	
PROJECT JUSTIF	ICATION:						
This is a phase of the V		water Treatment	Plant It will alim	ingte 5 existing lift ets	ations along Coliseum	Boulevard and	
provide gravity sewer se			Flant. It will clim	mate 5 existing int ste	ations along conscari	Dodic vara aria	
provide gravity sovier se	STATES TO CONTACT CATOO.	*					
PROJECT PRIORI			A. Con	Α			
START DATE:	N/A		EST TIME TO	COMPLETE: N	N/A		
OPERATING BU	DGET EFFECT:			in a			
	<b>N</b>	IONE	X	N/A	SE	E DETAIL	

## 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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## 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

			OTHER	F=====================================			10	
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
36 - 111117721111111		100000000000000000000000000000000000000	134074		2.			
elephone Network Upgrade						180,000		180,00
	(							*************
otal Other	0	0	0	0	0	180,000	0	180,00
otal Utility Capital	0	0	0	0	431,000	6,811,000	0	7,242,00

## 2019-2020 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				OT	HER					
PROJ	PROJECT	BUDGET		F	ISCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	# IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	5 YEAR 2024	COST
860701	Telephone Network Upgrade	161,068	180,000					180,000		341,068
860702	GIS System/GPS Equipment	304,899						0		304,899
861801	City Hall Datacenter Battery Backup	50,110						0		50,110
861802	Council Chambers Broadcast Upgrade	20,290						0		20,290
	Utililty Division Central Office	0						0	625,000	625,000
	Total Other	536,367	180,000	0	0	0	0	180,000	625,000	1,341,367
TOTAL	UTILITY CAPITAL	22,106,281	7,242,000	7,703,800	9,655,000	10,079,000	7,377,000	42,056,800	108,037,000	172,200,081
								**********		

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:	ET A 2019-20			PROJECT CATEGORY:			
MARGRAPHA RAMPIEC	Telephone Netv	vork Upgrade	1	Other			
PROJECT NUMBE		860701		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
Dividioit.	Finance			Various			
	1777194174	P	ROJECT BUD	and the second s	177.177.		
			ENUE BREAK				
REVENUE		KEY	TENUE BREAK	TOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1		+	+	3,242,410	3,242,410	
PRIOR EXP				1 1	3,081,342	3,081,34	
BUDGET C/0				1	161,068	161,06	
2019-2020	+ +			<del>                                     </del>	180,000	180,000	
2019-2020	1 1			1 1	100,000	100,00	
	1 1			1 1			
2021-2022				1			
2022-2023							
2023-2024 BEYOND 2024	+						
TOTAL COST	+		_		3,422,410	3,422,41	
TOTAL COST	<del></del>	EVDE	NDITURE BRE	AKDOWN	0,142,110	9,124,11	
EXPENDITURE	T	EAPEI	LAND	ARDOWN			
	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	3,242,410	3,242,410	
	+				180,000	180,000	
2019-2020				1 1	100,000	100,00	
2020-2021				1 1			
2021-2022	1 1			1 1			
2022-2023				1 1			
2023-2024	+ +		_				
BEYOND 2024 TOTAL COST			_		3,422,410	3,422,41	
TOTAL COST	_			1	5,422,410	5,422,40	
				1710110			
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR					water to	122 12	
Upgrade existing teleph	one network to be self	reliant. Will all	ow phone commun	ications between all	city facilities to continu	e without	
interruption in service fr	om Bell South is lost.						
PROJECT JUSTIF	ICATION:						
Eliminate dependence		lems with old of	one lines that Bell	South refuses to rep	lace. Creates redund	ancy where a	
single point of failure wi							
City Hall. No limitations							
can be done at once in							
can be done at once in	olead of at each differe	in launty. Opgi	auda can de dolle	MINIOUS SHOULD GOW!	we telephone netwo	erv.	
DDO IFOT DDIOS	TV.			A			
PROJECT PRIOR	15076				or Manager 4		
START DATE:	Ongoing		EST TIME TO	COMPLETE: A	AS INEEGED		

OPERATING BUDGET EFFECT:

NONE

X N/A

PROJECT TITLE:			PROJECT CATEGORY:				
	GIS System/GP	S Equipment			Other		
PROJECT NUMBE		860702		COUNCIL DISTRICT # N/A			
DIVISION:			DEPARTMENT:				
4.0.0.0	Utilities				/arious		
		P	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	TOTAL	
SOURCES					FUND 4.710.500	1,710,50	
PRIOR BDGTS					1,710,500 1,405,601	1,405,60	
PRIOR EXP					304,899	304,89	
BUDGET C/0					504,055		
2019-2020							
2020-2021							
2021-2022							
2022-2023	1						
2023-2024							
BEYOND 2024					1,710,500	1,710,50	
TOTAL COST		FXPFI	NDITURE BRE	AKDOWN			
EXPENDITURE		EXT	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					1,710,500	1,710,50	
2019-2020							
2020-2021				10 0			
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024					1716 500	1,710,50	
TOTAL COST	(1)				1,710,500	1,710,50	
	/						
		PRO.	JECT SPECIFIC	CATIONS			
PROJECT DESCF Create a GIS system fo							
	TIOATION						
PROJECT JUSTII City is currently withou	FICATION:	aioat will anhan	e operations in El	ectric Water Gas \	Wastewater, Engineeri	ing, Finance, Streets,	
City is currently withou Traffic, Building Inspec	t GIS service. This protection, Police and Fire b	y identifying ea	ch 911 address, ex	sting utilities, street	s, and drainage structu	ures.	
PROJECT PRIOR			FOT TIME T	A O COMPLETE:	As Needed		
START DATE:	Ongoing	·.	EST TIME I	O CONFLETE:	As Meeded		
OPERATING BI	JDGET EFFECT	r: NONE	X	N/A	SI	EE DETAIL	

PROJECT TITLE:				PROJECT CATEGORY:			
	City Hall Datace	nter Battery B	ackup	Other			
PROJECT NUMBE	R:	861801		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Finance				'arious		
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	TOTAL	
SOURCES					FUND 150,000	150,000	
PRIOR BDGTS					99,890	99,890	
PRIOR EXP					50,110	50,110	
BUDGET C/0					30,110		
2019-2020							
2020-2021	1 1						
2021-2022							
2022-2023							
2023-2024						0	
BEYOND 2024 TOTAL COST					150,000	150,000	
TOTAL COST		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					150,000	150,000	
2019-2020							
2020-2021				1 1			
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024	1				122.000	150,000	
TOTAL COST					150,000	150,000	
		PROJ	ECT SPECIFI	CATIONS			
PROJECT DESCE	y backup equipment a	nd power conditi	oners located at the	ne City Hall Datacente	er.		
PROJECT JUSTII	FICATION:						
Current equipment is a		timated up time i	t can provide.				
PROJECT PRIOR	RITY:			Α	Sant W		
START DATE: OPERATING BU	2019	r.	EST TIME T	O COMPLETE:	1 Year		
OPERATING BO	*********************************	NONE	X	N/A	SE	EE DETAIL	

PROJECT TITLE:				PROJECT CATEGORY:			
	Council Chamb	ers Broadcast	Upgrade	Other			
PROJECT NUMBE		861802		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Finance			1	/arious		
		PR	OJECT BUD	GET			
		REVE	NUE BREAK	NOOWN			
REVENUE				1	UTILITY	7.77	
SOURCES					FUND	TOTAL	
PRIOR BDGTS					125,000	125,000	
PRIOR EXP					104,710	104,710	
BUDGET C/0					20,290	20,290	
2019-2020							
2020-2021							
2021-2022		1		1			
2022-2023							
2023-2024							
BEYOND 2024					125,000	125,00	
TOTAL COST		EVDEN	NITUDE DDE	AKDOWN	125,000	125,000	
EVENINE		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE	FNOWEFFRI	TEOTING	LAND	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	125,000	125,000	
2019-2020					125,000	120,000	
2020-2021							
2020-2021				1 1			
2021-2022				1 1			
2022-2023	0 - /			1 1			
BEYOND 2024							
TOTAL COST					125,000	125,000	
1011120001							
		PPO IE	CT SPECIFIC	CATIONS			
PROJECT DESCR	RIPTION:	PROJE	CT SPECIFIC	CATIONS			
Replace City Council Cl		asting system.					
PROJECT JUSTIF			12000	1 6 7 6 7 6 7 6 7 6 7	AC- 185-1 CM- 225		
Existing system is due f			storage have re	quired maintenance of	or replacement multiple	le times recently.	
Cameras are over 15 ye	ears old and nearing e	nd of useful life.					
				-00			
PROJECT PRIORI				Α	SEXTER.		
START DATE:	2020		EST TIME TO	COMPLETE: 1	Year		
<b>OPERATING BU</b>	DGET EFFECT	:					
OI EIGHING DO	*************************	1:	X	N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2019-20	LUILULU	URT UNITED	PROJECT CAT		10 000	
7160-57	Utility Division C	entral Office			Other		
PROJECT NUMBE		N/A		COUNCIL DIST	RICT# N/	A	
DIVISION:			DEPARTMENT:				
Diviolo	Utilities		Various				
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE		112	I I		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP	4					0	
BUDGET C/0						0	
2019-2020							
2020-2021				1			
2021-2022				1			
2022-2023							
2023-2024							
BEYOND 2024					625,000	625,000	
TOTAL COST					625,000	625,000	
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2019-2020							
2020-2021			1				
2021-2022							
2022-2023							
2023-2024							
BEYOND 2024	75,000			550,000		625,000	
TOTAL COST	75,000			550,000		625,000	
		PROJ	ECT SPECIFIC	CATIONS	·		
PROJECT DESCR	RIPTION:						
Construction of dedicate	ed office for Utility Divis	sion Manageme	nt and support stat	ff.			
PROJECT JUSTIF	ICATION:						
Placement of managem	nent and staff at a singl	e location.					
PROJECT PRIOR	ITY:		N. S. JAN	Α			
START DATE:	N/A		EST TIME TO	COMPLETE: N	I/A		
<b>OPERATING BU</b>	<b>JDGET EFFECT:</b>						
Service Services	N	IONE	X	N/A	SE	E DETAIL	

#### 2019-2020/2023-2024 CAPITAL IMPROVEMENTS BUDGET

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#### MUNICIPAL TRANSIT

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## 2019-2020 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

MUNICIPAL TRANSIT SYSTEM

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Buses	150,000			850,000				1,000,000
Total Transit Capital	150,000	0	0	850,000	0	0	0	1,000,000

	MUNICIPAL TRANSIT										
PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND 2024	TOTAL	
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR		COST	
709706 \$	Surveillance Equipment	20,071						0		20,07	
709709 A	ADA Vans	40,190		250,000	250,000			500,000		540,190	
709710 F	Replace Support Vehicles	35,000						0		35,000	
709711 N	Misc Shop Equipment	6,866			10,000			10,000		16,866	
709712 E	Buses	1,155,826	1,000,000	1,000,000				2,000,000		3,155,826	
709721 0	Copier	145						0		145	
709722 T	Ferminal Improvements	(3,327)						0		(3,327)	
709723 F	Radio Upgrades	82,062						0		82,062	
T	TOTAL TRANSIT	1,336,833	1,000,000	1,250,000	260,000	0	0	2,510,000	0	3,846,833	

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:	ET A 2019-20			PROJECT CAT			
	Surveillance Ed	uipment			Municipal Transit		
PROJECT NUMBE		709706		COUNCIL DIST			
DIVISION:	-13.	100100		DEPARTMENT			
Dividicit.	Public Works				Municipal Transit		
	1 dollo 1101110	F	PROJECT BUD		vidino pa a		
			/ENUE BREAK				
REVENUE	11	NL.	TENUE BREAK	SALES	FEDERAL		
SOURCES				TAX	FUNDS	TOTAL	
PRIOR BDGTS	1			6,000	24,000	19.77	30,000
PRIOR EXP				1,986	7,943		9,929
BUDGET C/0				4,014	16,057		20,071
2019-2020							
2020-2021							
2021-2022							
2022-2023			T A I				
2023-2024							
BEYOND 2024			TE COLUMN	1	1		0
TOTAL COST			Charles	6,000	24,000		30,000
	1	EXPE	NDITURE BREA	AKDOWN			
EXPENDITURE	Tevas and		LAND	L SV SA			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					30,000		30,000
2019-2020				1.0			
2020-2021				1			
2021-2022			1000 0 1				
2022-2023 2023-2024							
BEYOND 2024							0
TOTAL COST					30,000		30,000
TOTAL CCC.					4314.54		9915
	1	PRO	IECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	FRO	ECT SELONIC	ATIONS			_
Surveillance equipment	and other miscellane	ous equipment u	ised for surveillance	э,			
PROJECT JUSTIF			the street to aid	- to evenlaring com			
Equipment used to mon claims, and gang-related			cidents, then, inclu-	ents, employee comp	pensation		
ciaims, and gang-related	a fights and disturban	es.					
PROJECT PRIORI' START DATE:	TY:		EST TIME TO	A COMPLETE: N	J/Δ		
OPERATING BU			LOT TIME TO	OOM LETE.	,,,,		
OPERATING BUI	production delication and the contract of the	NONE		N/A	SE	EE DETAIL	

PROJECT TITLE:	ET A 2019-20			PROJECT CAT	EGORY:	
	ADA Vans				Municipal Transit	
PROJECT NUMBE	R:	709709		COUNCIL DIST	RICT# N/A	
DIVISION:				DEPARTMENT		
	Public Works			1	/unicipal Trar	
			ROJECT BUD			
		REV	ENUE BREAK			
REVENUE				SALES	FEDERAL	
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				39,000	221,000	260,000
PRIOR EXP				32,971	186,839	219,810
BUDGET C/0				6,029	34,161	40,190
2019-2020				1		1442.44
2020-2021	1			37,500	212,500	250,000
2021-2022	1			37,500	212,500	250,000
2022-2023						
2023-2024						
BEYOND 2024						
TOTAL COST				114,000	646,000	760,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					260,000	260,00
2019-2020						
2020-2021					250,000	250,00
2021-2022	1			1	250,000	250,00
2022-2023						
2023-2024						
BEYOND 2024					760,000	760,00
TOTAL COST				1		
		PPO	JECT SPECIFIC	CATIONS		
PROJECT DESCR	NETION	PRO	JECT SPECIFIC	CATIONS		
The ADA (American's Nathose with disabilities a the growing demand of only the purc	is it provides to other o	itizens. If the Con. If the City co 96 for the elde	ity remains in this to entracts the service	ousiness then we mu out to a private prov m. This van will repl	st purchase vans to mider then we require	
PROJECT JUSTIF		al law.				
PROJECT PRIOR	RITY:		11, 11, 10	A		
START DATE:	N/A		EST TIME TO	O COMPLETE:	N/A	
OPERATING BU	Purpose and a transfer of a tr	: NONE		N/A	SE	E DETAIL

	ET A 2019-20	20/2023-2	024 CAPITA			RAM
PROJECT TITLE:				PROJECT CAT		
	Replace Suppor				Municipal Transit	
PROJECT NUMBE	ER:	709710		COUNCIL DIST		4
DIVISION:	5 (0) (99-90)			DEPARTMENT		
	Public Works				Municipal Transit	
			PROJECT BUD			
		RE\	/ENUE BREAK			
REVENUE				SALES	FEDERAL	110000
2016-2017				TAX	FUNDS	TOTAL
PRIOR BDGTS				21,400	85,600	107,000
PRIOR EXP				14,400	57,600	72,000
BUDGET C/0				7,000	28,000	35,000
2019-2020						
2020-2021				1 1		
2021-2022			13	1 1		
2022-2023			(i )	1 - 1		
2023-2024 BEYOND 2024			-			0
TOTAL COST				21,400	85,600	107,000
TOTAL GOOT		EXPE	NDITURE BREA		55,153.5	332,122
EXPENDITURE		EXI EI	LAND	T T		- A
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					107,000	107,000
2019-2020						
2020-2021					1.1	
2021-2022					1	
2022-2023				1 1		X
2023-2024						
BEYOND 2024						0
TOTAL COST	[			1	107,000	107,000
		PROJ	JECT SPECIFIC	CATIONS		
PROJECT DESCR	RIPTION:					
PROJECT JUSTIF	ICATION:					
PROJECT PRIORI	ITY:			A		
START DATE:	N/A		EST TIME TO	COMPLETE: N	N/A	
OPERATING BU						
OF ERATING BO	teteraterieretetetetetetetetetetetet	NONE		N/A	SE	E DETAIL

PROJECT TITLE:	ET A 2019-20			PROJECT CAT		
	Misc Shop Equi	ipment			Municipal Transit	
PROJECT NUMBE		709711		COUNCIL DIST		
DIVISION:		3.447.1		DEPARTMENT		
Dividio.	Public Works			and the second of the second o	Municipal Transit	
		F	ROJECT BUD			
			/ENUE BREAK			
REVENUE		112	TENOL BILLA	SALES	FEDERAL	
2016-2017				TAX	FUNDS	TOTAL
PRIOR BDGTS				11,002	44,008	55,010
PRIOR EXP				9,629	38,515	48,144
BUDGET C/0				1,373	5,493	6,866
2019-2020			1			
2020-2021						
2021-2022				2,000	8,000	10,000
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST			Trans.	13,002	52,008	65,010
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND		7	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					55,010	55,010
2019-2020						
2020-2021						
2021-2022			1		10,000	10,000
2022-2023						
2023-2024						
BEYOND 2024						
TOTAL COST					65,010	65,010
		PRO	ECT SPECIFIC	CATIONS		
PROJECT DESCR	RIPTION:					
14						
PROJECT JUSTIF	CATION					
PROJECT JUSTIF	ICATION:					
DDG JEGT DDJGD	ITV.			Δ.		
PROJECT PRIORI			FOT TIME TO	A COMPLETE: 1	1//	
START DATE:	N/A IDGET EFFECT		EST TIME TO	COMPLETE: 1	N/A	
<b>OPERATING BU</b>	DGET EFFECT	:				

NONE

N/A

SEE DETAIL

SHE	ET A 2019-20	20/2023-2	024 CAPITA	L IMPROVEN	IENTS PROGE	RAM
PROJECT TITLE:				PROJECT CAT		
	Buses			N	Municipal Transit	
PROJECT NUMBE	ER:	709712		COUNCIL DIST	RICT # N/A	
DIVISION:				DEPARTMENT		
5,1,10,10,111	Public Works			Letters With the supplement of	Municipal Trar	
		F	ROJECT BUD			
			ENUE BREAK			
REVENUE		112	TENOL BREAK	SALES	FEDERAL	
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				1,320,501	4,409,225	5,729,726
PRIOR EXP				1,054,124	3,519,776	4,573,900
BUDGET C/0	1			266,377	889,449	1,155,826
2019-2020				150,000	850,000	1,000,000
2020-2021				150,000	850,000	1,000,000
2021-2022						
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST				1,620,501	6,109,225	7,729,726
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND	100 100 100 100 100 100 100 100 100 100		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					5,729,726	5,729,726
2019-2020					1,000,000	1,000,000
2020-2021					1,000,000	1,000,000
2021-2022				1 1	100	
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST					7,729,726	7,729,726
		PRO.	ECT SPECIFIC	CATIONS		
PROJECT JUSTIF						
PROJECT PRIORI START DATE: OPERATING BU	N/A DGET EFFECT	: NONE	EST TIME TO	A D COMPLETE: N		E DETAIL

	ET A 2019-20	)20/2023-2	024 CAPITA	L IMPROVEN		RAM
PROJECT TITLE:				The state of the s		
DOC FOT NUMBE	Copier	709721		COUNCIL DIST	Municipal Transit TRICT # N/A	Α.
PROJECT NUMBE DIVISION:	±R:	/09/21		DEPARTMENT		<b>\</b>
DIVISION:	Dublic Morks			The state of the s		
	Public Works	-	TO IFOT DUD		Municipal Transit	
			PROJECT BUD			
		REV	VENUE BREAK			
REVENUE				SALES	FEDERAL	
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				868	3,469	4,337
PRIOR EXP				838	3,354	4,192
BUDGET C/0	100000			30	115	145
2019-2020						
2020-2021						
2021-2022						
2022-2023						
2023-2024				4		
BEYOND 2024	4			100	- 100	0
TOTAL COST		=	1000-000	868	3,469	4,337
		EXPE	NDITURE BREA	AKDOWN		
EXPENDITURE	The state of the state of		LAND	75.75	18343	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					4,337	4,337
2019-2020						
2020-2021						
2021-2022					66 - 4 1	
2022-2023						
2023-2024						
BEYOND 2024						0
TOTAL COST	3 ======				4,337	4,337
		PROJ	JECT SPECIFIC	CATIONS		
PROJECT DESCR	TE TION.					
PROJECT JUSTIF						
PROJECT PRIORI			A. J. S. Call	Α	201	
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
<b>OPERATING BU</b>	DGET EFFECT	:				
	1	NONE		N/A	SE	E DETAIL

SHE PROJECT TITLE:	ET A 2019-20	)20/2023-2	024 CAPITA	L IMPROVEN PROJECT CAT		RAM
PROJECT TITLE:		vomente			Municipal Transit	
PROJECT NUMBE	Terminal Improv	709722		COUNCIL DIST		Λ
	EK.	709722		DEPARTMENT		1
DIVISION:	Public Works				Municipal Transit	
	Fublic VVOIKS		PROJECT BUD		viumcipai Transic	
		REV	VENUE BREAK			
REVENUE				SALES	FEDERAL	7074
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				10,000	40,000	50,000
PRIOR EXP				10,665	42,662	53,327 (3,327)
BUDGET C/0				(665)	(2,662)	(3,327)
2019-2020						
2020-2021						
2021-2022						
2022-2023 2023-2024						
BEYOND 2024	1					0
TOTAL COST				10,000	40,000	50,000
TOTAL GOOT		EXPE	NDITURE BREA		10,000	751575
EXPENDITURE		LAILI	LAND	I		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEOTING	Autolotticit	CONGINGENER	50,000	50,000
2019-2020			+		00,000	**11.5
2020-2021						
2021-2022	1 1			1	1 1	
2022-2023				1		
2023-2024						
BEYOND 2024						0
TOTAL COST					50,000	50,000
		PRO	JECT SPECIFIC	ATIONS		
PROJECT DESCR	ZIPTION:	11100	LOT OF LOT IC	ATIONO		
PROJECT JUSTIF	TICATION:					
PROJECT JUSTIF	ICATION:					
PROJECT PRIORI	ITV.			Α		
And the second s			COT TIME TO	COMPLETE: N	NI/A	
START DATE:	N/A		EST THE TO	COMPLETE. 1	WA	
OPERATING BU	5-		125212121212121212121212121212121212121	9		of arthur pro-
	1	NONE		N/A	SE	E DETAIL

PROJECT TITLE:	85 27 505 N		024 CAPITA	PROJECT CAT	EGORY:	
	Radio Upgrades				Nunicipal Transit RICT # N/A	
PROJECT NUMBER	:R:	709723		COUNCIL DIST		·
DIVISION:	B. A. P. C. Marie			DEPARTMENT		
	Public Works		DO IFOT DUD	Vancous Till	Municipal Transit	
			ROJECT BUD			
		REV	ENUE BREAK			
REVENUE				SALES	FEDERAL	EDDESS
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				25,000	100,000	125,000
PRIOR EXP			-	8,588	34,350	42,938
BUDGET C/0			-	16,412	65,650	82,062
2019-2020						0
2020-2021	1 1					0
2021-2022 2022-2023	1 1					0
2022-2023						0
BEYOND 2024	1					0
TOTAL COST				25,000	100,000	125,000
101112 0001		EXPEN	NDITURE BRE	4		1270000
EXPENDITURE		<u> </u>	LAND	I I		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2019-2020						0
2020-2021	1 1					0
2021-2022	1 1					0
2022-2023	1 1			1		o
2023-2024						0
BEYOND 2024						0
TOTAL COST					125,000	125,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR						
PROJECT JUSTIF			EST TIME TO	A COMPLETE: N	J/A	

(market)	2019-2020 CAPITAL IMPROVEMENT BUDGET	
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			PUE	BLIC EN	ITERP	RISE				
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R	martine A	TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
059401	Reserve for Relocation Projects	409,838	100,000	100,000	100,000	100,000	100,000	500,000		909,83
050301	City Hall Renovation	1,396,005	5,700,000	4,000,000	1,000,000			10,700,000		12,096,00
860301	Information Upgrades	387,058						0		387,05
050710	AUMP Lower Third	313,152						0		313,15
050801	Building Improvements	259,750	250,000	150,000	150,000			550,000		809,75
050802	Roof Replacement	561,361	150,000	150,000	150,000			450,000		1,011,36
051103	Red River Imp Venture	2,957,045						0		2,957,04
051104	Port of Alexandria Rail Spur Imp	57,224						0		57,22
051201	Port of Alex/Ruston Foundry	131,736						0		131,736
051302	Riverfront Center Improvements	39,571						0		39,57
051401	Energy Renovations	291,585						0		291,585
051403	Cenla Community College	140,176						0		140,176
051502	Riverfront Improvements	463,780						0		463,780
051503	Two Way Communcations Upgrade	13,657						0		13,657
051601	Convention Hall Improvements	81,592						0		81,592
051602 E	Boiler Replacement City Hall	418						0		418
051604	Amphitheatre Improvements	229,500						0		229,500
051702 5	Security Improvements	52,186	30,000	30,000				60,000		112,186
051703 M	Naval Reserve Building Demoltion	(14)						0		(14
051704 F	Public Safety Datacenter Renovation	351,200						0		351,200
051801 F	Riverfront Center Waterproofing/Roofin	861,200						0		861,200
T	Fotal Public Enterprise	8,998,020	6,230,000	4,430,000	1,400,000	100,000	100,000	12,260,000	0	21,258,020

Project Number to be Assigned

<sup>@</sup> New or Revised Projects

				DRAI	VAGE					
PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	3		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
250211	Acquisition-ROW/Servitudes	431,516						0		431,51
250421	Residential Ditch Closure	1,737,319	375,000	375,000	375,000	375,000	375,000	1,875,000		3,612,31
250512	Pump Station Repairs	129,862						0		129,86
250604	Chatlain Lake-Willow Glen Hudson	164,616						0		164,61
251003	Red River Levee Certification	35,284						0		35,28
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,00
251104	Tangent Rail RCB	509,327						0		509,32
251105	Martin Park/Airview Terrace St & Drng	999,382						0		999,38
251701	Woodale Outfall/ Railrd Ave Ph 4	1,317,484						0		1,317,48
251702	Diversion Canal Reverse Flow System	3,844						0		3,84
251703	Rapides Avenue RCB Repair	52,597						0		52,59
251801	Mall Ditch Improvements	289,125	500,000	500,000				1,000,000		1,289,12
251802	Hwy 28 West Drainage Canal	138,304	775,000					775,000		913,30
251803	Martin Park Pump Additions	16,845						0		16,84
						***************************************				
	Total Drainage	7,639,505	1,650,000	875,000	375,000	375,000	375,000	3,650,000	0	11,289,50

Project Number to be Assigned

@ New or Revised Projects Projects to be closed

				STRI	EETS					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
268823	Street, Drainage, Sidewalk Repairs	3,344,618	375,000	375,000	375,000	375,000	375,000	1,875,000		5,219,61
269007	Sugarhouse Road - Phase 1	7,531,919						0	3,500,000	11,031,91
269801	Jackson St at Horseshoe Drive	107,352						0	422.77	107,35
260407	Street Repairs	183,892	50,000	50,000	50,000	50,000	50,000	250,000		433,89
260507	Aerial Photography	200,554	15,000	15,000	15,000	15,000	15,000	75,000		275,55
260604	North Mall-North to Sterkx	462,992						0	3,000,000	3,462,99
260608	Land Acquisitions	194,559		50,000				50,000		244,559
261002	Traffic Signals Renovations	282,281	25,000					25,000		307,28
261203	Masonic Corridor Ph 2	1,903,988						0		1,903,988
261302	Directional Signage & Striping	101,377	50,000	50,000	50,000	50,000	50,000	250,000		351,37
261304	Versailles Lighting	245,542						0		245,542
261501	Hudson Bridge Chatlain Canal	85,562						.0		85,562
261602	MPO Panel Replacement	559,393						.0		559,393
261603	Industrial Park Road Reconstruction	630,266						0		630,266
261701	City Park Bridge Repairs	27,115						0		27,115
261702	Horseshoe Drive Improvements	12,209						0		12,209
261801	N. 16th Street Bridge Replacement	1,700,000						0		1,700,000
261802	Pitts St/Broadway to Applewhite	645,000						0		645,000
261901	MacArthur Drive @ Jackson	267,423						0		267,423
261802	Pitts St/Broadway to Applewhite	645,000	8					0		

Total Streets	18,486,042	515,000	540,000	490,000	490,000	490,000	2,525,000	6,500,000	27,511,042

Project Number to be Assigned

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

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PROJ	PROJECT	BUDGET		F	SCAL YEA	AR		TOTAL BEYOND	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
501401	Pistol Range Improvements	107,808						0		107,80
501502	Pistol Range Classroom	10,288						0		10,28
501701	Public Safety Security System	24,068						0	i i	24,068
501702	Body/Vehicle Camera System	10,583						0		10,583
	Total Police	152,747	0	0	0	0	0	0	0	152,747
	Total Police	152,747			0	0	0	0	0	15

Project Number to be Assigned

New or Revised Projects Projects to be closed

				FI	RE					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
600503 Fire	Station Relocation	157,169						0		157,169
601801 Pur	nper Truck	1,000						0		1,000
Tot	al Fire	158,169	0	0	0	0	0	0	0	158,169

Project Number to be Assigned

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

PARKS AND RECREATION

PROJ	PROJECT	BUDGET		F	ISCAL YE	TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
440901	Recreational Park Improvements	914,633						c	)	914,63
441501	Johnny Downs Park Improvements	20,694						C	) i	20,69
441801	Civil Rights Monument	498,200						d	i i	498,20
441802	Links on the Bayou Improvements	846,510						0	)	846,510
441803	Bringhurst Park Renovation	100,000						0	id.	100,000
441804	Tennis Court Additions	211,672						0		211,672
	Total Park/Recreation	2,591,709	σ	0	0	0			0	2,591,709
	, The same of the									2,59

Project Number to be Assigned

New or Revised Projects

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ZUUL	COICA	FARN

PROJ	PROJECT	BUDGET		FI	SCAL YEAR	3		TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	IDENTIFICATION	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
431401	AV System	10,745						.0		10,74		
431501	Zoo Improvements	435,124	400,000	200,000				600,000		1,035,12		
431801	Tiger Building Replacement	650,000						0		650,00		
431803	Zoo Master Plan/Feasability Study	171,479						0		171,47		
	Fotal Zoological Park	1,267,348	400,000	200,000	0	0	0	600,000	0	1,867,34		
1	Fotal General Capital Projects	39,293,540	8,795,000	6,045,000	2,265,000	965,000	965,000	19,035,000	6,500,000	64,828,54		

Project Number to be Assigned

<sup>@</sup> New or Revised Projects

PROJ PROJECT   BUDGET   C/O   19-20   20-21   21-22   22-23   23-24   5 YEA   5 YEA   10 YEA	R 2024	cos
TOTAL CDBG 0 0 0 0 0	0 0	
Project Number to be Assigned  New or Revised Projects		

				ELEC	CTRIC					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
	Lange Distriction			143443			070.000	4 000 000		4 000 00
	Circuit Reconductoring	880,335		250,000	250,000	250,000	250,000	1,000,000		1,880,33
	Replace Distibution Breakers	30,333						0		30,33
	138 KV Pole Change Out	0	250,075	300,000	300,000	312302	127722	600,000		600,00
	Electric Utility Relocation	346,482	575,000	200,000	200,000	200,000	200,000	1,375,000		1,721,48
	Substation Maintenance	286,552	235,000	250,000	250,000	275,000	275,000	1,285,000		1,571,55
	Distibution Feeder Maintenance	393,924	85,000	200,000	200,000	200,000	200,000	885,000		1,278,92
720903	138 KV Pilot Wire Replacement	543,146	100,000					100,000		643,14
721302	138 KV Transmission Upgrade	472,525			1,875,000	500,000	500,000	2,875,000	500,000	3,847,52
721401	DG Hunter Units #5-11	829,519						0		829,51
721502	Bayou Cove #1 Comb Inspection	300,000						0		300,00
721503	Bayou Cove #1 Capital Imp	75,000						0		75,00
721602	Pecan Bayou Subdivision Ph 5	73,417						.0		73,41
721701	Willow Glen Transformer Rep	201,586						0		201,58
721702	Rep Twin Bridges Autotransformer	4,905,681						0		4,905,68
721703	Rep Bayou Rapides Transformer	29,382						0		29,38
721704	MacArthur Drive Lighting Replacement	884,650		250,000	200,000			450,000		1,334,65
721801	Demolition DG Hunter 1-4	41,470	125,000	125,000	125,000	125,000	125,000	625,000		666,47
721802	Prescott 2400V Conversion	450,000	175,000					175,000		625,00
721901	Downtown-Willow Glen 138 KV Rebuild	2,094,904						0	4,000,000	6,094,90
721902	DG Hunter #5-11 Major Maintenance	350,000	350,000	350,000				700,000		1,050,000
721903	DG Hunter #5-11 Stack Testing	58,502			75,000			75,000		133,50
+	Power Plant GSU Switch Upgrade	0		250,000				250,000		250,000
	Paint Substation Transformers/Switchg	0		125,000				125,000		125,00
	Replace Bayou Rapides Switchgear #1	Ó		675,000	100,000			775,000		775,00
	Replace Prescott Switchgear #1	0						0	750,000	750,000
	Replace Prescott Transformer #2	0						0	1,750,000	1,750,00
	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
10	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
	-				0 275			44 005 005	44 000 000	25 5 40 404
	Total Electric	13,247,408	1,645,000	2,975,000	3,575,000	1,550,000	1,550,000	11,295,000	11,000,000	35,542,408

Project Number to be Assigned

New or Revised Projects

				WA	TER					
PRO.	PROJECT	BUDGET	V. I	F	ISCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
750004	Waterline Replacement & Rehab	615,327	750,000	750,000	750,000	750,000		3,000,000		3,615,32
	Water Well Reclamation	968,105	705,000	750,000	1,000,000	750,000		3,205,000		4,173,10
751201	Martin Park Water Main Rep	63,205	475,000	20.00		75-0-5		475,000		538,20
751202	Replace Water Wells	1,453,052	250,000		750,000	750,000	750,000	2,500,000		3,953,05
751302	McNutt Field Water Feeder Line	59,714	450,000	450,000	450,000	3 5213691	(10.01500	1,350,000		1,409,71
751401	Adams Station 2400V to 480V	(13,800)						0		(13,800
751403	City Park Tank Replacement	475						0		47
751602	Fire Hydrant Thread Standardization	82,510						0		82,510
751701	Rosalino Tank Repair & Paint	94,160						0		94,160
751702	TRC Rechlorination Station	239,000						0		239,000
751703	Annadale Road Improvements	11,787						0		11,787
751704	Water Main Rep-Legacy System	96,888		500,000	500,000	650,000	650,000	2,300,000		2,396,888
751901	Water Well Meter Replacement	410,000						0		410,000
752001	Martha Lane/Paris St Water	0	850,000					850,000		850,000
•	Adams Station Equipment Storage	0		196,800				196,800		196,800
	Kisatchie By Pass Phase I	.0				2,429,000		2,429,000		2,429,000
•	Adams Tank Repair & Paint	0					1,177,000	1,177,000		1,177,000
	12" Main Bennett to Tulane	0						0	389,000	389,000
	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
	Hamilton Street Tank Painting	0						0	160,000	160,000
90.5	24" Main Annadale Road	0						0	790,000	790,000
	12" Main England Dr to Highway 1	0						0	869,000	869,000
	Sterkx Road Materials Storage Cover	0						0	175,000	175,000
	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000
	Highway 1 South Wellfield Ph 2	ō						0	3,526,000	3,526,000
* 0	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000
	Total Water	4,080,423	3,480,000	2,646,800	3,450,000	5,329,000	2,577,000	17,482,800	9,939,000	31,502,223

Project Number to be Assigned

New or Revised Projects

				G	AS					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
780901	Martin Park Gas Main Rep	32,547	65,000					65,000		97,54
781401	Gas SCADA Upgrade	87,184		102,000				102,000		189,18
781503	Gas Main Extention 8" Port	29,450						0	130,000	159,45
781704	Cloverleaf Gas Extension	40,000	78,000					78,000		118,00
781801	Lower 3rd/W Sandy Bayou Gas	273,906	360,000	360,000	360,000			1,080,000		1,353,90
781901	Wells Boulevard Gas Rep	273,911	494,000					494,000		767,91
781902	Enterprise/Acadian Interconnect	443,364						0		443,36
	Alexandria West Side Gas Feed	0			650,000	1,300,000	2,600,000	4,550,000	1,950,000	6,500,00
•	Zone 15 Gas Replacement	0						0	300,000	300,00
	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
	Regulator/Meter Station Refurb	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
•	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
	Total Gas	1,180,362	997,000	462,000	1,010,000	1,300,000	2,600,000	6,369,000	3,480,000	11,029,362

Project Number to be Assigned

New or Revised Projects Projects to be closed

WASTEWATER										
PROJ	PROJECT	BUDGET	FISCAL YEAR					TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
818901	Sever Line Rehab & Replacement	1,053,566	725,000	750,000	750,000	1,000,000		3,225,000		4,278.56
810904	Collection/Treatment Painting	912,277						0		912,27
811501	Lift Station Upgrades	635,000		220,000	220,000	250,000		690,000		1,325,00
811601	Lift Station Stand by Power	1,315						0		1,31
811603	Samtown Lift Station & Force Mein	58,824						0		58,82
811701	Wastewater Main Rep - Legacy System	125,739		650,000	650,000	650,000	650,000	2,600,000		2,725,73
811801	Vehicle Storage Building	275,000						٥		275,00
612001	Dechlorination Facility Improvements	0	215,000					215,000		215,00
-5	Aerator Mooring @ Plant	0						0	875,000	875,00
155	Windemere Lift Station Gravity Sewer	0						0	1,592,000	1,592,00
	Engine Replacement-Jones St Lift Stati	0						0	2,400,000	2,400,000
3.5	Martin Park Flood Control Stand By	0						0	156,000	155,00
	Treatment Plant Roadway Lighting	0						0	375,000	375,000
250	Highway 26 W Sewer Improvements	0						0	1,570,000	1,570,000
	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
	W Sandy Bayou Flood Control Stand B	0						0	546,000	546,000
2	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
3.5	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
	Perimeter Fence Treatment Plant	0						0	356,000	356,000
	Treatment Plant Drainage	.0						0	465,000	465,000
4	Calvert Street Lift Station	0						0	6,600,000	6,600,000
	Total Wastewater	3,061,721	940,000	1,620,000	1,620,000	1,900,000	650,000	6,730,000	B2,993,000	92,784,721

Project Number to be Assigned

New or Revised Projects Projects to be closed

<u>OTHER</u>										
PROJ	PROJECT	BUDGET C/O		F	ISCAL YE	TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION		19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
860701	Telephone Network Upgrade	161,068	180,000					180,000		341,06
860702	GIS System/GPS Equipment	304,899						0		304,899
861801	City Hall Datacenter Battery Backup	50,110						0		50,110
861802	Council Chambers Broadcast Upgrade	20,290						0		20,290
	Utililty Division Central Office	0						0	625,000	625,000
	Total Other	536,367	180,000	o	0	0	0	180,000	625,000	1,341,367
TOTAL	UTILITY CAPITAL	22,106,281	7,242,000	7,703,800	9,655,000	10,079,000	7,377,000	42,056,800	108,037,000	172,200,081

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ PROJECT # IDENTIFICATION	PROJECT	BUDGET		FI	SCAL YEA	TOTAL	BEYOND	TOTAL		
	IDENTIFICATION	C/O	19-20	20-21	21-22	22-23	23-24	5 YEAR	2024	COST
709706	Surveillance Equipment	20,071						0		20,07
709709	ADA Vans	40,190		250,000	250,000			500,000		540,190
709710	Replace Support Vehicles	35,000						0		35,000
709711	Misc Shop Equipment	6,866			10,000			10,000		16,866
709712	Buses	1,155,826	1,000,000	1,000,000				2,000,000		3,155,826
709721	Copier	145						0		145
709722	Terminal Improvements	(3,327)						0		(3,327)
709723	Radio Upgrades	82,062						0		82,062
	TOTAL TRANSIT	1,336,833	1,000,000	1,250,000	260,000	0	0	2,510,000	0	3,846,833
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Project Number to be Assigned

New or Revised Projects