



City of Alexandria  
Annual Capital Budget  
and Five Year Plan  
2014-2015



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Alexandria  
Louisiana**

For the Fiscal Year Beginning

**May 1, 2013**

Executive Director



**2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET**

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***CITY OF ALEXANDRIA  
ELECTED OFFICIALS  
2014 - 2015***

**EXECUTIVE**

Jacques M. Roy

Mayor

**LEGISLATIVE**

Edward Larvadain III

District One

Mitzi LaSalle

District Two

Jules Green

District Three

Harry Silver

District Four

Chuck Fowler

District Five

Jim Villard

At Large

Lee Rubin

At Large

**JUDICIAL**

Richard Starling, Jr.

City Judge

Terrence Grines

City Marshal

***CITY OF ALEXANDRIA  
EXECUTIVE OFFICERS  
2014 - 2015***

Joe Page	Chief of Staff
Daniel Williams	Director of Community Services
Loren Lampert	Police Chief
Bernard Wesley	Fire Chief
Michael Marcotte	Director of Utilities
Lisa Harris	Director of Human Resource
Charles Johnson	City Attorney
David Crutchfield	Director of Finance
Delores Brewer	Director of Planning
David Gill	Director of Public Works

2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET

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## Enterprise Capital Projects

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

<b>Category</b>	<b>No. of Projects</b>	<b>Total</b>
Electric	10	1,625,000
Water	1	150,000
Gas	5	1,530,000
Wastewater	3	840,000
Other	2	200,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>21</u>	<u>\$4,345,000</u>

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

At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects. To this end, the City has begun upgrading electrical production facilities with the addition of DG Hunter #5-#11 which will add reciprocating internal combustion generators to the City's Power Plant, and the acquisition of one unit of an existing power plant at Bayou Cove in south Louisiana.

Sincerely,



David Crutchfield  
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 millage 1993 Streets and Drainage Tax.

**Sales Tax (STX)** - Revenue from the City's Capital Outlay Fund supported by the 1/2 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 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 sale 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** - Costs of providing for project inspection usually performed by the design engineer.

**Land Acquisition** - Any cost associated with the acquisition of property to implement the project. It includes, but is not limited to, condemnations, right-of-ways, legal costs, etc.

**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 \$5,000 and having a useful life of five years.

**City of Alexandria  
Five Year Capital Improvement Program  
Glossary of Terms**

continued

**Miscellaneous Definitions:**

**Activity** - A service performed by a department or division.

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

**Assessments** - An amount levied on personal property on a cost sharing basis for improvements made by the city for the benefit of a small group of property owners (e.g. Special Assessments for the reconstruction of a sewer line in a lightly populated area).

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

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

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

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

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

**2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET**

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## A. BUDGET SUMMARIES





**2014-2015**  
**COMBINED CAPITAL PROJECTS**  
**SOURCES OF FUNDING SUMMARY**

DESCRIPTION	FISCAL YEAR					TOTAL FIVE YEAR
	14-15	15-16	16-17	17-18	18-19	
<b>GENERAL CAPITAL PROJECTS</b>						
REVENUES:						
Sales Taxes	3,713,764	3,700,836	3,692,571	3,684,172	3,670,277	18,461,620
Property Taxes	2,215,400	2,206,400	2,205,400	2,202,200	4,147,000	12,976,400
Investment Income	0	0	0	0	0	0
Transfer from Prior Projects	0	0	0	0	0	0
Interfund Tfr - Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000
Intergovernmental	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
Fund Balance	3,338,634	3,463	67,699	1,365,935	1,166,906	5,942,637
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,367,798</b>	<b>6,010,699</b>	<b>6,065,670</b>	<b>7,352,307</b>	<b>9,084,183</b>	<b>37,880,657</b>
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	0
General Capital Projects	8,953,335	5,532,000	4,107,000	5,595,000	4,395,000	28,582,335
CDBG Capital Projects	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>9,364,335</b>	<b>5,943,000</b>	<b>4,518,000</b>	<b>6,006,000</b>	<b>4,806,000</b>	<b>30,637,335</b>
BALANCE AVAILABLE FOR APP	3,463	67,699	1,547,670	1,346,307	4,278,183	7,243,322
<b>ENTERPRISE CAPITAL PROJECTS</b>						
REVENUES:						
Sales Taxes	0	0	0	0	0	0
Utility Fund	3,951,654	5,000,000	3,000,000	3,000,000	3,000,000	17,951,654
Transfer From Prior Projects	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Transfer from Gen Capital Projects	0	0	0	0	0	0
Other	0	0	0	0	0	0
Retained Earnings	0	0	322,600	1,557,600	2,542,600	4,422,800
<b>TOTAL AVAILABLE FUNDS</b>	<b>3,951,654</b>	<b>5,000,000</b>	<b>3,322,600</b>	<b>4,557,600</b>	<b>5,542,600</b>	<b>22,374,454</b>
EXPENDITURES:						
Utility Capital Projects	3,951,654	4,677,400	1,765,000	2,015,000	1,515,000	13,924,054
Municipal Transit Projects	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,951,654</b>	<b>4,677,400</b>	<b>1,765,000</b>	<b>2,015,000</b>	<b>1,515,000</b>	<b>13,924,054</b>
BALANCE AVAILABLE FOR APP	0	322,600	1,557,600	2,542,600	4,027,600	8,450,400



2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
<b>SUMMARY</b>							
<b>SOURCES OF FUNDING</b>							
Current Year Transfers	6,775,000		4,147,000			3,951,654	14,873,654
(Less Debt Service)	(3,061,236)		(1,931,600)				(4,992,836)
Interest Income	0					0	0
Transfers From Prior Projects							0
Interfund Transfer Utility Fund						100,000	100,000
Interfund Transfer General Fund							0
Intergovernmental				0	0		0
Private Contributions							0
Debt Proceeds							0
Other							0
Fund Balance	295,000	0	171,000	0	0	0	0
<b>TOTAL</b>	4,008,764	0	2,386,400	0	0	4,051,654	9,980,818
<b>EXPENDITURES</b>							
Transfer to General Fund	411,000		0	0	0	0	411,000
General Capital Projects	3,594,801	0	2,385,900	0	0	100,000	6,080,701
CDBG	0		0	0	0	0	0
Enterprise CIP - Utility Fund	0		0	0	0	3,951,654	3,951,654
Enterprise CIP - Transit System	0		0	0	0	0	0
Enterprise CIP - Sanitation Fund	0		0	0	0	0	0
<b>TOTAL</b>	4,005,801	0	2,385,900	0	0	4,051,654	10,443,355
<b>UNAPPRPTD BALANCE</b>	2,963	0	500	0	0	0	3,463

CITY OF ALEXANDRIA

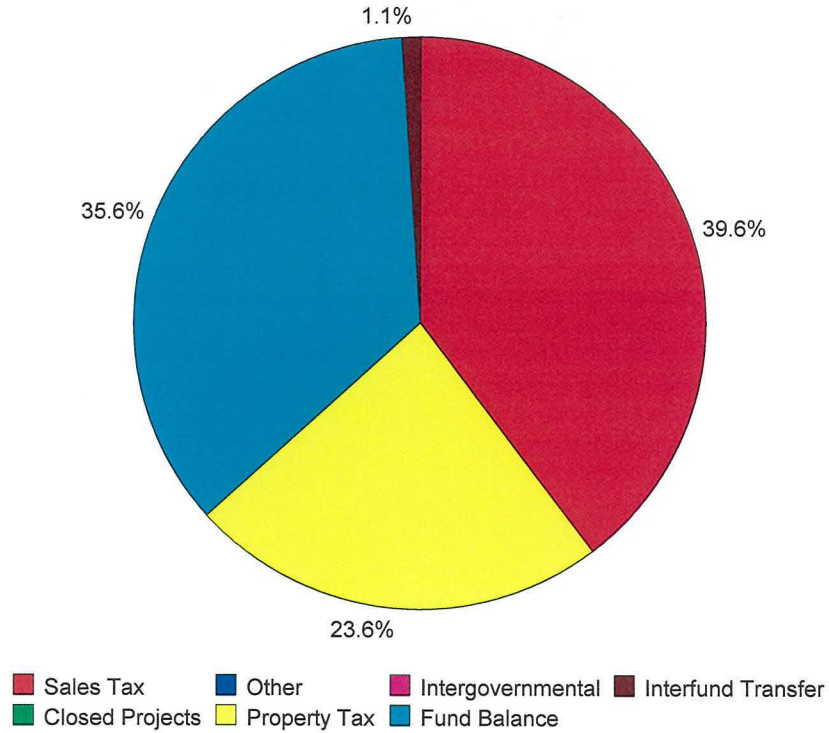
## B. GENERAL CAPITAL PROJECTS



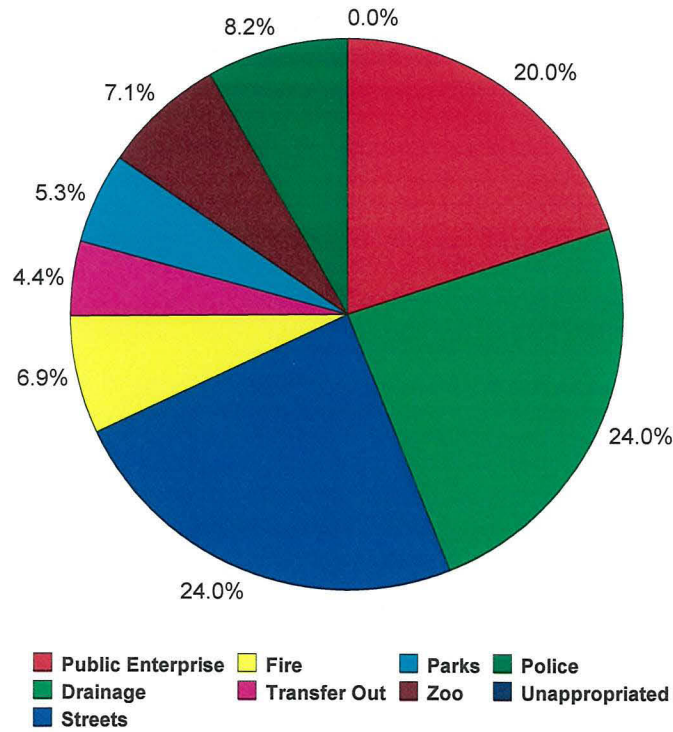
GENERAL CAPITAL PROJECTS

2014/2015 REVENUES AND EXPENSES

Revenues



Expenditures



2014-2015

**COMBINED GENERAL CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
<b>SUMMARY</b>							
<b>SOURCES OF FUNDING</b>							
Current Year Transfers	6,775,000		4,147,000				10,922,000
(Less Debt Service)	(3,061,236)		(1,931,600)				(4,992,836)
Interest Income	0		0				0
Transfers From Prior Projects							0
Interfund Transfer Utility Fund	0					100,000	100,000
Interfund Transfer General Fund	0					0	0
Intergovernmental				0	0		0
Private Contributions							0
Debt Proceeds							0
Other			0				0
Fund Balance	295,000	0	171,000	0	0	0	466,000
<b>TOTAL</b>	<b>4,008,764</b>	<b>0</b>	<b>2,386,400</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>6,495,164</b>
<b>EXPENDITURES</b>							
Transfer to General Fund	411,000		0	0	0	0	411,000
General Capital Projects	3,594,801	0	2,385,900	0	0	100,000	6,080,701
CDBG	0		0	0	0	0	0
<b>TOTAL</b>	<b>4,005,801</b>	<b>0</b>	<b>2,385,900</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>6,491,701</b>
<b>UNAPPRPTD BALANCE</b>	<b>2,963</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,463</b>

## C. PUBLIC ENTERPRISE



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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**PUBLIC ENTERPRISE**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Reserve for Relocation Proj						100,000	100,000
City Hall Plaza Sealing	(200,134)						(200,134)
AUMP Lower Third	200,000						200,000
Building Improvements	(72,500)						(72,500)
Roof Replacement	150,000						150,000
Fueling Depot Improvements	48,000						48,000
Red River Imp Venture	500,000						500,000
Port of Alexandria Rail Spur	100,000						100,000
Energy Renovations	200,000						200,000
Enviromental Mitigations	(400,000)						(400,000)
Code Enforcement Canopy	85,000						85,000
Riverfront Senescence Mitigation	487,000						487,000
<b>Total Public Enterprise</b>	1,097,366	0	0	0	0	100,000	1,197,366

2014-2015

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**PUBLIC ENTERPRISE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
059401	Reserve for Relocation Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000		600,000	
050301	City Hall Plaza Sealing	200,134	(200,134)	500,000			2,300,000	1,900,000	4,499,866	3,000,000	7,700,000
860301	Info Technology Upgrades	95,422						0		95,422	
050701	Animal Shelter Improvements	17,202						0		17,202	
050710	AUMP Lower Third	3,204,767	200,000					200,000		3,404,767	
050801	Building Improvements	745,523	(72,500)	150,000	150,000	150,000	150,000	527,500		1,273,023	
050802	Roof Replacement	425,555	150,000	150,000	150,000	150,000	150,000	750,000		1,175,555	
050812	Brownsfield Grants	52,938						0		52,938	
050903	Fueling Depot Improvements	183,342	48,000					48,000		231,342	
050905	City Compound Security Enhancem	29,371						0		29,371	
051002	Riverfront Improvements	1,990						0		1,990	
051101	Mobile Emergency Equipment	93,810						0		93,810	
051103	Red River Imp Venture	73,768	500,000					500,000		573,768	
051104	Port of Alexandria Rail Spur Imp	526,430	100,000					100,000		626,430	
051201	Port of Alex/Ruston Foundry	47,298						0		47,298	
051202	Hodges Stockbarn Development	177,677						0		177,677	
051302	Riverfront Center Improvements	722,484						0		722,484	
051303	Resiliency Program	16,617						0		16,617	
051401	Energy Renovations	225,000	200,000					200,000		425,000	
051402	Enviromental Mitigations	600,000	(400,000)					(400,000)		200,000	
051403	Cenla Community College	2,294,230						0		2,294,230	
051501	Code Enforcement Canopy	0	85,000					85,000		85,000	
051502	Riverfront Senescence Mitigation	0	487,000	487,000	412,000	150,000	150,000	1,686,000	150,000	1,836,000	
<b>Total Public Enterprise</b>		<b>9,833,558</b>	<b>1,197,366</b>	<b>1,387,000</b>	<b>812,000</b>	<b>2,850,000</b>	<b>2,450,000</b>	<b>8,696,366</b>	<b>3,150,000</b>	<b>21,679,924</b>	

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,839,964	1,839,964
PRIOR EXP					1,739,964	1,739,964
BUDGET C/0					100,000	100,000
2014-2015					100,000	100,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
BEYOND 2019						
<b>TOTAL COST</b>					2,339,964	2,339,964

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,839,964		1,839,964
2014-2015				100,000		100,000
2015-2016				100,000		100,000
2016-2017				100,000		100,000
2017-2018				100,000		100,000
2018-2019				100,000		100,000
BEYOND 2019						
<b>TOTAL COST</b>				2,339,964		2,339,964

**PROJECT SPECIFICATIONS**

**PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

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

**PROJECT PRIORITY:** A

**START DATE:** May, 1993

**EST TIME TO COMPLETE:**

N/A

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> City Hall Plaza Sealing	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 050301	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Central Facility

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	AD VALOREM TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS		267,839	267,839
PRIOR EXP		67,705	67,705
BUDGET C/0		200,134	200,134
2014-2015		(200,134)	(200,134)
2015-2016		500,000	500,000
2016-2017			
2017-2018	1,300,000	1,000,000	2,300,000
2018-2019		1,900,000	1,900,000
BEYOND 2019		3,000,000	3,000,000
<b>TOTAL COST</b>	<b>1,300,000</b>	<b>6,467,705</b>	<b>7,767,705</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			227,384	2,165	267,839
2014-2015				(200,134)		(200,134)
2015-2016				500,000		500,000
2016-2017						
2017-2018				2,300,000		2,300,000
2018-2019				1,900,000		1,900,000
BEYOND 2019				3,000,000		3,000,000
<b>TOTAL COST</b>	<b>38,290</b>			<b>7,727,250</b>	<b>2,165</b>	<b>7,767,705</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Resealing of the plaza (porch) around City Hall, along with other surfaces not sealed by recent roofing project.			
<b>PROJECT JUSTIFICATION:</b> The plaza needs resealing to prevent further intrusion into foundation, deterioration of reinforcement steel, and damage to transformers in main electrical supply room.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	2 Years
<b>START DATE:</b>	2008	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,009,000	1,009,000
PRIOR EXP					913,578	913,578
BUDGET C/0					95,422	95,422
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,009,000	1,009,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,009,000	1,009,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,009,000	1,009,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Purchase of various upgrades of hardware and software to the existing system as needed.			
<b>PROJECT JUSTIFICATION:</b> The City's Information System is sophisticated. As such, continuous upgrades to the hardware and the software will be needed to maintain functionality.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As Needed
<b>START DATE:</b>	2003	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Animal Shelter Improvements	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 050701	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Animal Shelter

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					664,200	664,200
PRIOR EXP					646,998	646,998
BUDGET C/0					17,202	17,202
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					664,200	664,200

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,700			658,500		664,200
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	5,700			658,500		664,200

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>			
1. To provide for a covered drive through unloading animals and adequate quarantine areas 2. To provide a building for both the old and the new cremators 3. To provide for a new cremator and emergency generator.			
<b>PROJECT JUSTIFICATION:</b>			
An enclosed building is needed to perform the task of disposing of euthanized or discarded animals, both for the City and surrounding areas. Currently, animals are unloaded in the weather and in full view of the public. Disposal of animals is unpleasant but necessary, and comes with many criticisms and public relation concerns. The new building will provide seclusion and weather protection while loading and unloading impounded animals, some of whom are vicious and pose a threat during the process. The additional cremator will allow extra volume and be a backup to the existing unit in case of failure. Additional kennels will meet American Humane standards.			
<b>PROJECT PRIORITY:</b>	A		
<b>START DATE:</b>	2005	<b>EST TIME TO COMPLETE:</b>	3 Months
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> AUMP Lower Third Street	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 050710	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Building Services

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS	2,800,000	975,000	3,775,000
PRIOR EXP		570,233	570,233
BUDGET C/0	2,800,000	404,767	3,204,767
2014-2015		200,000	200,000
2015-2016			
2016-2017			
2017-2018			
2018-2019			
BEYOND 2019			
<b>TOTAL COST</b>	<b>2,800,000</b>	<b>1,175,000</b>	<b>3,975,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	90,000	100,000	3,275,000		3,775,000
2014-2015				200,000		200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	<b>310,000</b>	<b>90,000</b>	<b>100,000</b>	<b>3,475,000</b>		<b>3,975,000</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> New lighting, sidewalks, asphalt street overlay, bus shelters, and landscaping on Third Street from the intersection with St. James Street to the intersection of Broadway Avenue.			
<b>PROJECT JUSTIFICATION:</b> As part of Alexandria Urban Master Plan, this will enhance the Lower Third area.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	2 Years
<b>START DATE:</b>	2015	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				84,623	2,061,060	2,145,683
PRIOR EXP				84,623	1,315,537	1,400,160
BUDGET C/0				0	745,523	745,523
2014-2015					(72,500)	(72,500)
2015-2016					150,000	150,000
2016-2017					150,000	150,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
BEYOND 2019						
<b>TOTAL COST</b>				84,623	2,588,560	2,673,183

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			1,999,683		2,145,683
2014-2015				(72,500)		(72,500)
2015-2016				150,000		150,000
2016-2017				150,000		150,000
2017-2018				150,000		150,000
2018-2019				150,000		150,000
BEYOND 2019						
<b>TOTAL COST</b>	146,000			2,527,183		2,673,183

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

Currently tasks in this project include HVAC Renovation at City Hall, Paint Shop addition, Foundation Repair./ door work at City Compound, Replacement of HVAC Split systems at City Compound and other projects.

**PROJECT PRIORITY:** A**START DATE:** 2007 **EST TIME TO COMPLETE:** Ongoing**OPERATING BUDGET EFFECT:** NONE  N/A  SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					2,415,700	2,415,700
PRIOR EXP					1,990,145	1,990,145
BUDGET C/0					425,555	425,555
2014-2015					150,000	150,000
2015-2016					150,000	150,000
2016-2017					150,000	150,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
BEYOND 2019						
<b>TOTAL COST</b>					<b>3,165,700</b>	<b>3,165,700</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			2,310,500		2,415,700
2014-2015				150,000		150,000
2015-2016				150,000		150,000
2016-2017				150,000		150,000
2017-2018				150,000		150,000
2018-2019				150,000		150,000
BEYOND 2019						
<b>TOTAL COST</b>	<b>105,200</b>			<b>3,060,500</b>		<b>3,165,700</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace roofs on different buildings as needed.			
<b>PROJECT JUSTIFICATION:</b> As roofs age they begin to leak. Failure can be predicted through core sampling and analysis. This project will provide funding for the testing and the replacement if indicated.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Ongoing
<b>START DATE:</b>	2007	<b>OPERATING BUDGET EFFECT:</b>	NONE
		<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
		<input type="checkbox"/> SEE DETAIL	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				311,570	177,675	489,245
PRIOR EXP				258,632	177,675	436,307
BUDGET C/0				52,938	0	52,938
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				311,570	177,675	489,245

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					489,245	489,245
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					489,245	489,245

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> The City has obtained 2 grants for Community Wide Hazardous Materials Assessment Grant to inventory, assess, and conduct clean up and redevelopment planning and community involvement related to eligible petroleum related contamination of local Brownsfields sites.	
<b>PROJECT JUSTIFICATION:</b> These grants are critical in located and mitigating these sites for safe reuse.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> Ongoing	<b>EST TIME TO COMPLETE:</b> Ongoing
<b>OPERATING BUDGET EFFECT:</b> NONE	X N/A SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Fueling Depot Improvements		<b>PROJECT CATEGORY:</b> Public Enterprise	
<b>PROJECT NUMBER:</b> 050903		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Public Works		<b>DEPARTMENT:</b> Motor Pool	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					190,000	190,000
PRIOR EXP					6,658	6,658
BUDGET C/0					183,342	183,342
2014-2015					48,000	48,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					238,000	238,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	10,000			180,000		190,000
2014-2015				48,000		48,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	10,000			228,000		238,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Extend the Fueling Depot Canopy to cover all pumps. Retrofit/replace obsolete Petrovend POS systems.	
<b>PROJECT JUSTIFICATION:</b> The City is required to operate the City Complex under a LDEQ stormwater discharging permit. The permit specifically regulates the discharge from fueling operations and places numerical limits on pollutants that can be discharged such as oil and grease. Initial testing showed the Fuel Depot to be out of compliance. A cover must be constructed over the fueling area to minimize the discharge of petroleum products to the storm drain system.	
<b>PROJECT PRIORITY:</b>	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b>
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> City Compound Security Enhancements	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 050905	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Building Services

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					88,000	88,000
PRIOR EXP					58,629	58,629
BUDGET C/0					29,371	29,371
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					88,000	88,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				88,000		88,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				88,000		88,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> ID Prox Card access systems for gates & turnstiles CCTV System Improvements New vehicle gate operators and renovations	
<b>PROJECT JUSTIFICATION:</b> The City Compound houses most of the critical operations of the Public Works Division and some operations of the Utilities Division. There is a considerable investment in equipment and supplies that needs further securing. Existing CCTV system is outdated, inadequate, and is down for repair frequently. Existing gate operators are 15 years old, and should be upgraded with the proposed 24/7 automatic operation. The Card Access System will integrate with the city wide keyless security system to provide tighter control and reporting of access.	
<b>PROJECT PRIORITY:</b>	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b>
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Riverfront Improvements	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051002	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Central Facility

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	100,000	100,000	200,000
PRIOR EXP	110,932	87,078	198,010
BUDGET C/0	(10,932)	12,922	1,990
2014-2015			
2015-2016			
2016-2017			
2017-2018			
2018-2019			
BEYOND 2019			
<b>TOTAL COST</b>	100,000	100,000	200,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					200,000	200,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> As this valued and essential asset is aging, this project provides for a planned approach to replacement and enhancements of the Riverfront property. By including many sub-projects in this single project, this allows for adjustments in priorities of work pending condition. This will be a consolidation of some existing projects and addition of some new projects.			
<b>PROJECT JUSTIFICATION:</b> Currently, tasks in this project include HVAC Control System upgrade (70K), sealing of exterior masonry(15K), modernization of temporary wiring for conventions(35k), conditioning of equipment storage room to prevent rusting of equipment and furniture (15K), furniture and fixture replacement (85K), upgrade of building lighting system(110K), and other projects.			
<b>PROJECT PRIORITY:</b>	B	<b>EST TIME TO COMPLETE:</b>	N/A
<b>START DATE:</b>	N/A	<b>OPERATING BUDGET EFFECT:</b>	N/A
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Mobile Emergency Equipment	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051101	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Central Facility

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					222,300	222,300
PRIOR EXP					128,490	128,490
BUDGET C/0					93,810	93,810
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					222,300	222,300

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					222,300	222,300
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					222,300	222,300

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Acquisition of flood response equipment including both large and small format pumps, mobile generators, emergency lighting, automated sandbagging equipment, and related infrastructure.			
<b>PROJECT JUSTIFICATION:</b> This equipment will be key in responding to emergencies such as flooding and other special conditions.			
<b>PROJECT PRIORITY:</b>	B		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	N/A
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX	SALES TAX BONDS 2008	AD VALOREM TAX 2008	TOTAL
PRIOR BDGTS		49,485	68,962	118,447
PRIOR EXP		44,679		44,679
BUDGET C/O		4,806	68,962	73,768
2014-2015	500,000			500,000
2015-2016				
2016-2017				
2017-2018				
2018-2019				
BEYOND 2019				
<b>TOTAL COST</b>	500,000	49,485	68,962	618,447

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					118,447	118,447
2014-2015					500,000	500,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					618,447	618,447

**PROJECT SPECIFICATIONS**

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	FEDERAL	SALES TAX	TOTAL
PRIOR BDGTS	487,000	64,025	551,025
PRIOR EXP		24,595	24,595
BUDGET C/O	487,000	39,430	526,430
2014-2015		100,000	100,000
2015-2016			
2016-2017			
2017-2018			
2018-2019			
BEYOND 2019			
<b>TOTAL COST</b>	<b>487,000</b>	<b>164,025</b>	<b>651,025</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				551,025		551,025
2014-2015				100,000		100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				<b>651,025</b>		<b>651,025</b>

**PROJECT SPECIFICATIONS**

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



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					47,298	47,298
PRIOR EXP						
BUDGET C/0					47,298	47,298
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					47,298	47,298

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					47,298	47,298
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					47,298	47,298

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Revitalization of the now unused site of the Ruston Foundry.	
<b>PROJECT JUSTIFICATION:</b> This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.	
<b>PROJECT PRIORITY:</b> B	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b> N/A
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Hodges Stockbarn Development	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051202	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Planning	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					183,000	183,000
PRIOR EXP					5,323	5,323
BUDGET C/0					177,677	177,677
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					183,000	183,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					183,000	183,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					183,000	183,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Provision of infrastructure for commercial development at the old Hodges Stockbarn site.			
<b>PROJECT JUSTIFICATION:</b> Spur economic development in the Lower Third area.			
<b>PROJECT PRIORITY:</b>	B		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	N/A
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				AD VALOREM TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS				580,000	170,000	750,000
PRIOR EXP					27,516	27,516
BUDGET C/0				580,000	142,484	722,484
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				580,000	170,000	750,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					750,000	750,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					750,000	750,000

**PROJECT SPECIFICATIONS**

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



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Resiliency Program	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051303	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Planning	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					FEDERAL FUNDS	TOTAL
PRIOR BDGTS					416,000	416,000
PRIOR EXP					399,383	399,383
BUDGET C/0					16,617	16,617
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					416,000	416,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					416,000	416,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					416,000	416,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> The City was awarded a grant in Gustave/Ike Disaster Recovery Community Development Block Grant through the Comprehensive Resiliency Program to update the City's community development strategy and create a unified development code. The Resiliency Plan would include a Land Use Plan, Housing Plan, and Transportation Plan. Another aspect is the GIS mapping the of City's storm drain system.			
<b>PROJECT JUSTIFICATION:</b> Planning and preparation are necessary steps to minimize the damage caused by natural disasters.			
<b>PROJECT PRIORITY:</b>	A		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	N/A
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					225,000	225,000
PRIOR EXP						
BUDGET C/0					225,000	225,000
2014-2015					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					425,000	425,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					225,000	225,000
2014-2015					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					425,000	425,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace Parking Garage lights, Jogging Trail lights, and parking lot lights with LED.	
<b>PROJECT JUSTIFICATION:</b> LED lights are rated at a 12 year cycle, indicating a 105 return on investment.	
<b>PROJECT PRIORITY:</b> B	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b> N/A
<b>OPERATING BUDGET EFFECT:</b> NONE	X N/A SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Environmental Mitigations	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051402	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Building Services

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					600,000	600,000
PRIOR EXP						
BUDGET C/0					600,000	600,000
2014-2015					(400,000)	(400,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					200,000	200,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					600,000	600,000
2014-2015					(400,000)	(400,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					200,000	200,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Install vehicle Parking covers for Sanitation, Code Enforcement, and other various equipment. Install primary and secondary catchment traps for the containment of oil and grease laden runoff by reconstruction of various catch basins. Restructure drainage around vehicle fueling area to allow for secondary containment of spills.			
<b>PROJECT JUSTIFICATION:</b> DEQ requirements to meet storm water discharge requirements as part of our permit conditions.			
<b>PROJECT PRIORITY:</b>	B		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	N/A
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Cenla Community College	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051403	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Building Services

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				1,650,515	679,485	2,330,000
PRIOR EXP					35,770	35,770
BUDGET C/0				1,650,515	643,715	2,294,230
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				1,650,515	679,485	2,330,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,330,000	2,330,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					2,330,000	2,330,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> The City responded to a request for proposals from the Louisiana Technical and Community College System which was searching for a location for a 2 year college in Central Louisiana. The City compiled graphics, research information, and other data in the response.	
<b>PROJECT JUSTIFICATION:</b> Locating the new college in Downtown Alexandria would greatly rejuvenate the area.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 2 Years
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Code Enforcement Canopy	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051501	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Building Services

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					85,000	85,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					85,000	85,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					85,000	85,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					85,000	85,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Placing approximately 2,300 square feet of space under canopy.	
<b>PROJECT JUSTIFICATION:</b> This will place Code Enforcement's equipment under covered storage keeping out of the weather and increasing it's useful life.	
<b>PROJECT PRIORITY:</b> B	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b> N/A
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Riverfront Senescence Mitigation	<b>PROJECT CATEGORY:</b> Public Enterprise
<b>PROJECT NUMBER:</b> 051502	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Building Services

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					487,000	487,000
2015-2016					487,000	487,000
2016-2017					412,000	412,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
BEYOND 2019					150,000	150,000
<b>TOTAL COST</b>					<b>1,836,000</b>	<b>1,836,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					487,000	487,000
2015-2016					487,000	487,000
2016-2017					412,000	412,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
BEYOND 2019					150,000	150,000
<b>TOTAL COST</b>					<b>1,836,000</b>	<b>1,836,000</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Various projects including HVAC renovations, Clear Story Window rework to mitigate leaks, service aprons, plaza exit ramp, technology upgrades, and addition of an elevator in Area J.			
<b>PROJECT JUSTIFICATION:</b> Improvements are needed to keep the Riverfront Center functioning as a modern meeting center.			
<b>PROJECT PRIORITY:</b>	B		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	N/A
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

## D. DRAINAGE





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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**DRAINAGE**

<b>PROJECT IDENTIFICATION</b>	<b>SALES TAXES</b>	<b>SALES TAX BONDS 08</b>	<b>AD VAL TAX- 08</b>	<b>FEDERAL FUNDS</b>	<b>STATE FUNDS</b>	<b>UTILITY FUND</b>	<b>TOTALS</b>
Acquisition-ROW/Servitudes	60,000						60,000
Residential Ditch Closure			375,000				375,000
Pump Station Repairs	10,000						10,000
Woodale Outfall/ Railrd Ave Ph 3		700,000	200,000				900,000
Tangent Rail RCB			200,000				200,000
Culpepper Drainage Improvement			700,000				700,000
							0
							0
							0
<b>Total Drainage</b>	70,000	700,000	1,475,000	0	0	0	2,245,000

**2014-2015**  
**GENERAL CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**DRAINAGE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
250203	Southern Heights Drainage	@ 205,201						0	1,000,000	1,205,201	
250211	Acquisition-ROW/Servitudes	396,596	60,000	60,000	60,000	60,000	60,000	300,000		696,596	
250421	Residential Ditch Closure	@ 174,881	375,000	375,000	375,000	375,000	375,000	1,875,000		2,049,881	
250511	Prescott/Shirley Park-Texas	@ 193,717						0		193,717	
250512	Pump Station Repairs	109,862	10,000	10,000	10,000	10,000	10,000	50,000		159,862	
250604	Chatlain Lake-Willow Glen Hudson	2,165,336						0		2,165,336	
251003	Red River Levee Certification	83,228						0		83,228	
251101	Woodale Outfall/ Railrd Ave Ph 2	1,344,112						0		1,344,112	
251102	Woodale Outfall/ Railrd Ave Ph 3	730,000	900,000					900,000		1,630,000	
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000	
251104	Tangent Rail RCB	500,000	200,000					200,000		700,000	
251105	Martin Park Drainage	500,000						0		500,000	
251301	Citywide Drainage Improvements	90,423						0		90,423	
251303	Albert Street Box Culvert	3,840						0		3,840	
251401	Culpepper Drainage	460,577	700,000	500,000	500,000	300,000		2,000,000		2,460,577	
<b>Total Drainage</b>			8,771,773	2,245,000	945,000	945,000	745,000	445,000	5,325,000	1,000,000	15,096,773

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Southern Heights Subdivision Drainage/Street Improvements	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 250203	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS	249,924	61,910	811,220	1,146,812	2,269,866
PRIOR EXP	44,723	61,910	811,220	1,146,812	2,064,665
BUDGET C/O	205,201	0	0	0	205,201
2014-2015					
2015-2016					
2016-2017					
2017-2018					
2018-2019					
Future Funding				1,000,000	1,000,000
<b>TOTAL COST</b>	249,924	61,910	811,220	2,146,812	3,269,866

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	216,000	3,500	12,500	2,023,866	14,000	2,269,866
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding					1,000,000	1,000,000
<b>TOTAL COST</b>	216,000	3,500	12,500	2,023,866	1,014,000	3,269,866

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Installation of 15", 18", 24" and 30" RCP, catch basins, 24 feet wide 6" thick concrete street with curb and gutters, relocation of utilities and all additional street and drainage appurtenances required to complete this Project.

Street and drainage improvements are to be provided on Jefferson Street from Lee Street to Joseph Street, on Joseph Street from Jefferson Street to Carlton Street and on Carlton Street from Joseph Street to Green Street.

**PROJECT JUSTIFICATION:**

The existing drainage facility is inadequate to accommodate the storm flow in this neighborhood. Street and drainage improvements are proposed to reduce flooding.

**PROJECT PRIORITY:**

A

**START DATE:**

June 2005

**EST TIME TO COMPLETE:**

Four Months

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Right of Ways & Servitudes		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 250211		<b>COUNCIL DISTRICT #</b> All	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					550,000	550,000
PRIOR EXP					153,404	153,404
BUDGET C/0					396,596	396,596
2014-2015					60,000	60,000
2015-2016					60,000	60,000
2016-2017					60,000	60,000
2017-2018					60,000	60,000
2018-2019					60,000	60,000
Future Funding						
<b>TOTAL COST</b>					<b>850,000</b>	<b>850,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			525,000		25,000	550,000
2014-2015			60,000			60,000
2015-2016			60,000			60,000
2016-2017			60,000			60,000
2017-2018			60,000			60,000
2018-2019			60,000			60,000
Future Funding						
<b>TOTAL COST</b>			<b>825,000</b>		<b>25,000</b>	<b>850,000</b>

**PROJECT SPECIFICATIONS**

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

## SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT TITLE:</b> Residential Drainage Ditch Closure		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 250421		<b>COUNCIL DISTRICT #</b> All	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

## PROJECT BUDGET

## REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	LIMITED TAX BONDS 2008	PROPERTY TAX 2003	TOTAL
PRIOR BDGTS	814,943	2,553,463	2,980,596	6,349,002
PRIOR EXP	639,879	2,553,646	2,980,596	6,174,121
BUDGET C/O	175,064	(183)	0	174,881
2014-2015	375,000			375,000
2015-2016	375,000			375,000
2016-2017	375,000			375,000
2017-2018	375,000			375,000
2018-2019	375,000			375,000
Future Funding				
<b>TOTAL COST</b>	<b>2,689,943</b>	<b>2,553,463</b>	<b>2,980,596</b>	<b>8,224,002</b>

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000			6,249,002		6,349,002
2014-2015	50,000			325,000		375,000
2015-2016	50,000			325,000		375,000
2016-2017	50,000			325,000		375,000
2017-2018	50,000			325,000		375,000
2018-2019	50,000			325,000		375,000
Future Funding						
<b>TOTAL COST</b>	<b>350,000</b>			<b>7,874,002</b>		<b>8,224,002</b>

## PROJECT SPECIFICATIONS

<b>PROJECT DESCRIPTION:</b> Closure of drainage ditches within residential areas.			
<b>PROJECT JUSTIFICATION:</b> Included as part of 2003 Property Tax Issue.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Five Years
<b>START DATE:</b>	May 2003	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Prescott Road - Shirley Park Place towards Texas Avenue	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 250511	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES			SALES TAX	LIMITED TAX BONDS 2008	PROPERTY TAX 03	TOTAL
PRIOR BDGTS			193,717		94,283	288,000
PRIOR EXP				0	94,283	94,283
BUDGET C/0			193,717		0	193,717
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>			193,717		94,283	288,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,000	2,000	25,000	133,000	23,000	288,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	105,000	2,000	25,000	133,000	23,000	288,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>			
Installation of 15", 18", 24" 30", 36", 42" and 48" RCP along Prescott Road with catch basins and all additional drainage appurtenances required for the construction of this project.			
<b>PROJECT JUSTIFICATION:</b>			
Project is included in 2003 Property Tax Issue.			
<b>PROJECT PRIORITY:</b> A			
<b>START DATE:</b> March 2007		<b>EST TIME TO COMPLETE:</b> Six Months	
<b>OPERATING BUDGET EFFECT:</b>			
<input checked="" type="checkbox"/> NONE		<input type="checkbox"/> N/A	
		<input type="checkbox"/> SEE DETAIL	



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pump Station Repairs		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 250512		<b>COUNCIL DISTRICT #</b> All	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					165,000	165,000
PRIOR EXP					55,138	55,138
BUDGET C/0					109,862	109,862
2014-2015					10,000	10,000
2015-2016					10,000	10,000
2016-2017					10,000	10,000
2017-2018					10,000	10,000
2018-2019					10,000	10,000
Future Funding						
<b>TOTAL COST</b>					215,000	215,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				165,000		165,000
2014-2015				10,000		10,000
2015-2016				10,000		10,000
2016-2017				10,000		10,000
2017-2018				10,000		10,000
2018-2019				10,000		10,000
Future Funding						
<b>TOTAL COST</b>				215,000		215,000

**PROJECT SPECIFICATIONS**

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Chatlain Lake Canal - Willow Glen to Hudson	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 250604	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	STATE FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS	1,890,000	434,320	680	2,325,000
PRIOR EXP	145,586	13,398	680	159,664
BUDGET C/0	1,744,414	420,922	0	2,165,336
2014-2015				
2015-2016				
2016-2017				
2017-2018				
2018-2019				
Future Funding				
<b>TOTAL COST</b>	<b>1,890,000</b>	<b>434,320</b>	<b>680</b>	<b>2,325,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	140,000		95,000	2,090,000		2,325,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	<b>140,000</b>		<b>95,000</b>	<b>2,090,000</b>		<b>2,325,000</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Improve existing earthen channel by extending concrete-lining.
<b>PROJECT JUSTIFICATION:</b> South Alexandria experiences flooding along the drainage way. Improvements are needed to allow greater volumes of water flow.
<b>PROJECT PRIORITY:</b> A
<b>START DATE:</b> August 2005 <b>EST TIME TO COMPLETE:</b> Two Months
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Red River Levee Certification		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 251003		<b>COUNCIL DISTRICT #</b> 2	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					300,000	300,000
PRIOR EXP					216,772	216,772
BUDGET C/0					83,228	83,228
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					300,000	300,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					300,000	300,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Certification of Red River Levee in cooperation with the Red River, Atchafalaya, and Bayou Bouef Levee and Drainage District(RRABB).	
<b>PROJECT JUSTIFICATION:</b> Due to flood hazard remapping efforts by the Federal Emergency Management Agency (FEMA), the Red River Levee was not certified by the US Army Corps of Engineers and accredited by FEMA because of issues with sand boils in close proximity to the levee. As this de-accreditation would have a significant negative economic impact within the City and Parish, the City will enter into a cooperative endeavor agreement with RRABB to secure certification and accreditation.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b>	<b>EST TIME TO COMPLETE:</b>
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Woodale Outfall/Railroad Avenue Drainage Ph 2	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 251101	<b>COUNCIL DISTRICT #</b> 1
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2008	PROPERTY TAX 2008	TOTAL
PRIOR BDGTS				840,000	825,000	1,665,000
PRIOR EXP				320,888		320,888
BUDGET C/0				519,112	825,000	1,344,112
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				840,000	825,000	1,665,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	65,000		25,000	1,575,000		1,665,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	65,000		25,000	1,575,000		1,665,000

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Drainage channel improvements from the the end of previous drainage improvementsat Martha Lane to Bayou Rapides along the railroad.

**PROJECT JUSTIFICATION:**

The first two phases of this project are complete. The channel grade must be deepened to accommodate positive drainage to Bayou Rapides.

**PROJECT PRIORITY:**

A

**START DATE:** March 2009**EST TIME TO COMPLETE:**

Four Months

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL



## SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT TITLE:</b> Woodale Outfall/Railroad Avenue Drainage Ph 3	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 251102	<b>COUNCIL DISTRICT #</b> 1
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	730,000	0		730,000
PRIOR EXP				
BUDGET C/O	730,000			730,000
2014-2015	200,000	700,000		900,000
2015-2016				
2016-2017				
2017-2018				
2018-2019				
Future Funding				
<b>TOTAL COST</b>	930,000	700,000		1,630,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	0			730,000		730,000
2014-2015				900,000		900,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				1,630,000		1,630,000

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Drainage channel improvements from the the end of previous drainage improvements at Martha Lane to Bayou Rapides along the railroad.

**PROJECT JUSTIFICATION:**

The first two phases of this project are complete. The channel grade must be deepened to accommodate positive drainage to Bayou Rapides.

**PROJECT PRIORITY:**

A

**START DATE:** March 2009**EST TIME TO COMPLETE:**

Four Months

**OPERATING BUDGET EFFECT:** NONE N/A SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Masonic Drive RCB Extension	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 251103	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES				STATE FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				1,614,000	200,000	1,814,000
PRIOR EXP						
BUDGET C/0				1,614,000	200,000	1,814,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				1,614,000	200,000	1,814,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			1,614,000		1,814,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	200,000			1,614,000		1,814,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of Box Culvert under Masonic Drive.	
<b>PROJECT JUSTIFICATION:</b> Decrease flooding of Shirley Park, Nutley Grove, and Cypress Addition Subdivision.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b>
<b>START DATE:</b> N/A	
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Tangent Rail RCB	<b>PROJECT CATEGORY:</b> Drainage
<b>PROJECT NUMBER:</b> 251104	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX 2008	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP						
BUDGET C/0					500,000	500,000
2014-2015					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					700,000	700,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000			350,000		500,000
2014-2015				200,000		200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	150,000			550,000		700,000

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Replace existing 66" Corrugated Metal Pipe with double 9' by 9' Reinforced Concrete Box at railroad spur track at Durawood Plant within Hynson Bayou.

**PROJECT JUSTIFICATION:**

Alleviation of obstruction at this location and improvement of flow (hydraulic grade line) of Hynson Bayou, one of the City's major drainage outfalls.

**PROJECT PRIORITY:**

A

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

 N/A

 SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Martin Park Drainage		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 251105		<b>COUNCIL DISTRICT #</b> 4	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP						
BUDGET C/0					500,000	500,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					500,000	500,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				500,000		500,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				500,000		500,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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.	
<b>PROJECT JUSTIFICATION:</b> Help prevent home flooding in the area of Spencer Street.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b>
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Citywide Drainage Improvements		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 251301		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				LIMITED TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				247,164	152,836	400,000
PRIOR EXP				247,164	62,413	309,577
BUDGET C/0				0	90,423	90,423
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				247,164	152,836	400,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					400,000	400,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Cleaning, grubbing, and repairing as needed major components of the drainage system in the City.			
<b>PROJECT JUSTIFICATION:</b> Heavy rains have produced flooding recently in some areas of the City, making it imperative that the existing drainage components operate efficiently.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Four Months
<b>START DATE:</b>	March 2009	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Albert Street Box Culvert		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 251303		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					110,000	110,000
PRIOR EXP					106,160	106,160
BUDGET C/0					3,840	3,840
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					110,000	110,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				110,000		110,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				110,000		110,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace existing structure .			
<b>PROJECT JUSTIFICATION:</b> Existing box has failed and needs replacement before riding surface fails.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Four Months
<b>START DATE:</b>	March 2009	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Culpepper Drainage Improvement		<b>PROJECT CATEGORY:</b> Drainage	
<b>PROJECT NUMBER:</b> 251401		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS		500,000		500,000
PRIOR EXP		39,423		39,423
BUDGET C/0		460,577		460,577
2014-2015	700,000			700,000
2015-2016	15,000		485,000	500,000
2016-2017			500,000	500,000
2017-2018			500,000	500,000
2018-2019				300,000
Future Funding				
<b>TOTAL COST</b>	<b>715,000</b>	<b>500,000</b>	<b>1,485,000</b>	<b>2,500,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				500,000		500,000
2014-2015				700,000		700,000
2015-2016				500,000		500,000
2016-2017				500,000		500,000
2017-2018				300,000		300,000
2018-2019						
Future Funding						
<b>TOTAL COST</b>				<b>2,500,000</b>		<b>2,500,000</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Placement of subsurface drainage and sidewalks along with closure of existng ditches on Culpepper Road.	
<b>PROJECT JUSTIFICATION:</b> Construction of sidewalks and closure of ditches will improve safety for pedestrian traffic.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b>
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

## E. STREETS





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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**STREETS**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Street, Drain, Sidewalk Repr	375,000						375,000
Sugarhouse Road - Phase 1			250,000				250,000
Jackson @ Horseshoe Drive	100,000						100,000
Street Improvements			50,000				50,000
Aerial Photography	15,000						15,000
North Mall-North to Sterkx			100,000				100,000
Acquisitions	60,000						60,000
Traffic Signal Renovations	100,000						100,000
Masonic Drive Corridor Imp		150,000					150,000
North McArthur Traffic Softening		(2,000,000)					(2,000,000)
Bolton Avenue Traffic Softening			100,000				100,000
MPO Street Overlays	100,000						100,000
Hudson Bridge @ Hynson Bayou	100,000						100,000
Directional Signage & Striping	100,000						100,000
MPO Versailles Lighting			150,000				150,000
Bolton & Rapides Intersection Imp	39,100		260,900				300,000
North/Memorial Intersection		(69,000)	(131,000)				(200,000)
Hudson Bridge @ Chatlain Canal		69,000	131,000				200,000
<b>Total Streets</b>	989,100	(1,850,000)	910,900	0	0	0	50,000

CITY OF ALEXANDRIA

**2014-2015**  
**GENERAL CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**STREETS**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
268823	Street, Drainage, Sidewalk Repairs	873,347	375,000	375,000	375,000	375,000	375,000	1,875,000		2,748,347
269007	Sugarhouse Road - Phase 1	9,461,996	250,000					250,000	3,500,000	13,211,996
269801	Jackson St at Horseshoe Drive @	526,632	100,000					100,000		626,632
260003	Horseshoe/Jackson-Masonic	19,055						0		19,055
260402	Recon Horseshoe/Grove-Mac	28,831						0	1,560,000	1,588,831
260407	Street Repairs @	391,503	50,000	50,000	50,000	50,000	50,000	250,000		641,503
260507	Aerial Photography @	125,554	15,000	15,000	15,000	15,000	15,000	75,000		200,554
260604	North Mall-North to Sterkx	444,012	100,000					100,000	3,000,000	3,544,012
260608	Land Acquisitions @	214,814	60,000	60,000	60,000	60,000	60,000	300,000		514,814
260801	6th & 7th/Cotton to Monroe	219,245						0		219,245
260901	Sidewalk/Intersection LS Rugg	117,811						0		117,811
261002	Traffic Signals Renovations	213,918	100,000	100,000	100,000	100,000	100,000	500,000		713,918
261003	Citywide Directional Signage	575,204						0		575,204
261004	Masonic Drive Corridor Imp	216,029	150,000					150,000		366,029
261005	North MacArthur Traffic Softening	3,915,115	(2,000,000)			1,000,000	500,000	(500,000)		3,415,115
261006	Bolton Avenue Traffic Softening	814,356	100,000		900,000			1,000,000		1,814,356
261201	MPO Street Overlays	(40,362)	100,000					100,000		59,638
261203	Masonic Corridor Ph 2	155,815						0		155,815
261204	Hudson Bridge Hynson Bayou	1,391,292	100,000					100,000		1,491,292
261302	Directional Signage & Striping	39,860	100,000	100,000	100,000	100,000	100,000	500,000		539,860
261304	MPO Versailles Lighting	369,110	150,000					150,000		519,110
261306	Bolton/Rapides Intersection Imp	100,000	300,000					300,000		400,000
261307	MPO Sidewalk-Monroe St	1,871,922						0		1,871,922
261401	North/Memorial Intersection	200,000	(200,000)					(200,000)		0
261501	Hudson Bridge Chatlain Canal	0	200,000					200,000	1,400,000	1,600,000
<b>Total Streets</b>		<b>22,245,059</b>	<b>50,000</b>	<b>700,000</b>	<b>1,600,000</b>	<b>1,700,000</b>	<b>1,200,000</b>	<b>5,250,000</b>	<b>9,460,000</b>	<b>36,955,059</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Street, Drainage, Sidewalk Repairs		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 268823		<b>COUNCIL DISTRICT #</b> All	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	LIMITED TAX BONDS 2008	SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS	TOTAL
PRIOR BDGTS	283,455	350,000	500,000	2,701,590	469,245	4,304,290
PRIOR EXP	283,455	266,655	432,130	1,979,458	469,245	3,430,943
BUDGET C/0	0	83,345	67,870	722,132	0	873,347
2014-2015				375,000		375,000
2015-2016				375,000		375,000
2016-2017				375,000		375,000
2017-2018				375,000		375,000
2018-2019				375,000		375,000
Future Funding						
<b>TOTAL COST</b>				4,576,590	469,245	6,179,290

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		4,057,790	36,000	4,304,290
2014-2015				375,000		375,000
2015-2016				375,000		375,000
2016-2017				375,000		375,000
2017-2018				375,000		375,000
2018-2019				375,000		375,000
Future Funding						
<b>TOTAL COST</b>	183,000	27,500		5,932,790	36,000	6,179,290

**PROJECT SPECIFICATIONS**

**PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

To alleviate deteriorated street conditions.

**PROJECT PRIORITY:**

A

**START DATE:** On Going

**EST TIME TO COMPLETE:**

As Needed

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Sugarhouse Road Phase 1	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 269007	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX	STATE FUNDS	PROPERTY TAX 2008	UTILITY FUNDS	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	1,773,667	7,200,000	1,237,656	953,713	1,400,000	12,565,036
PRIOR EXP	1,154,449		237,656	487,493	1,223,442	3,103,040
BUDGET C/O	619,218	7,200,000	1,000,000	466,220	176,558	9,461,996
2014-2015			250,000			250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding	700,000	2,800,000				3,500,000
<b>TOTAL COST</b>	<b>2,473,667</b>	<b>10,000,000</b>	<b>1,487,656</b>	<b>953,713</b>	<b>1,400,000</b>	<b>16,315,036</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	374,796	11,625,710	98,764	12,565,036
2014-2015			250,000			250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding				3,500,000		3,500,000
<b>TOTAL COST</b>	<b>457,903</b>	<b>7,863</b>	<b>624,796</b>	<b>15,125,710</b>	<b>98,764</b>	<b>16,315,036</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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.			
<b>PROJECT JUSTIFICATION:</b> 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.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Twelve Months
<b>START DATE:</b>	February 2010	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Jackson Street at Horseshoe Drive		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 269801		<b>COUNCIL DISTRICT #</b> 4 & 5	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS	526,632		100,368		627,000
PRIOR EXP			100,368		100,368
BUDGET C/0	526,632		0		526,632
2014-2015			100,000		100,000
2015-2016					
2016-2017					
2017-2018					
2018-2019					
Future Funding					
<b>TOTAL COST</b>	526,632		204,500		727,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	126,000	3,500	80,500	402,000	15,000	627,000
2014-2015			100,000			100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	126,000	3,500	180,500	402,000	15,000	727,000

**PROJECT SPECIFICATIONS**

**PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

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

**PROJECT PRIORITY:** A

**START DATE:** March 2009

**EST TIME TO COMPLETE:** 9 Months

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Reconstruction of Horseshoe Drive from Jackson Str to Masonic Drive		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 260003		<b>COUNCIL DISTRICT #</b> 4 & 5	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	UTILITY FUNDS	SALES TAX BONDS 2004	PROPERTY TAX - 93	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS		113,261	1,373		242,366	357,000
PRIOR EXP		113,261	1,373		223,311	337,945
BUDGET C/0		0	0		19,055	19,055
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>		113,261	1,373		242,366	357,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	343,000	5,000			9,000	357,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	343,000	5,000			9,000	357,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Reconstruction of Horseshoe Drive from Jackson Street to Masonic Drive, consisting of an 8" thick 30' wide concrete pavement, catch basins, and all additional street and drainage appurtenances required to construct this Project.			
<b>PROJECT JUSTIFICATION:</b> Project was approved as part of TIP and is eligible for Federal Funds.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	One Year
<b>START DATE:</b>	February 2009	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Reconstruct Horseshoe from Grove to MacArthur	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 260402	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**
**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS				111,169	28,831	140,000
PRIOR EXP				111,169		111,169
BUDGET C/0				0	28,831	28,831
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding					1,560,000	1,560,000
<b>TOTAL COST</b>				111,169	1,588,831	1,700,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	140,000					140,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding	10,000	10,000	250,000	1,200,000	90,000	1,560,000
<b>TOTAL COST</b>	150,000	10,000	250,000	1,200,000	90,000	1,700,000

**PROJECT SPECIFICATIONS**
**PROJECT DESCRIPTION:**

Construction of a 30 feet minimum 8" thick concrete pavement; concrete sidewalks; sub surface drainage; intersection improvements at Grove Lane and Horseshoe Drive and widening Horseshoe at MacArthur from a two lane to a three lane pavement section.

**PROJECT JUSTIFICATION:**

Horseshoe Drive handles a large volume of traffic that flows from Masonic Drive, Martin Park and several subdivisions along Horseshoe to MacArthur Drive. This project will improve the flow of traffic and correct a bad intersection at Horseshoe and Grove Lane.

**PROJECT PRIORITY:**

A

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

8 months

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Street Improvements & Repair	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 260407	<b>COUNCIL DISTRICT #</b> All
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX	SALES TAX BONDS 2008	LIMITED TAX BONDS 2008	PROPERTY TAX 2008	PROPERTY TAX 2003	TOTAL
PRIOR BDGTS	117,054	200,000	986,508	505,384	2,883,070	4,692,016
PRIOR EXP		136,840	986,508	294,095	2,883,070	4,300,513
BUDGET C/O	117,054	63,160	0	211,289	0	391,503
2014-2015				50,000		50,000
2015-2016				50,000		50,000
2016-2017				50,000		50,000
2017-2018				50,000		50,000
2018-2019				50,000		50,000
Future Funding						
<b>TOTAL COST</b>	117,054	200,000	986,508	755,384	2,883,070	4,942,016

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000			4,592,016		4,692,016
2014-2015				50,000		50,000
2015-2016				50,000		50,000
2016-2017				50,000		50,000
2017-2018				50,000		50,000
2018-2019				50,000		50,000
Future Funding						
<b>TOTAL COST</b>	100,000			4,842,016		4,942,016

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>			
Repair streets though out City.			
<b>PROJECT JUSTIFICATION:</b>			
There are numerous streets that have failed concrete pavement which needs to be repaired. The 2003 Property Tax call includes funds, that can be made available to assist in repairing streets.			
<b>PROJECT PRIORITY:</b>	A		
<b>START DATE:</b>	May 2003	<b>EST TIME TO COMPLETE:</b>	Five Years
<b>OPERATING BUDGET EFFECT:</b>	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Aerial Photography		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 260507		<b>COUNCIL DISTRICT #</b> All	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					260,000	260,000
PRIOR EXP					134,446	134,446
BUDGET C/O					125,554	125,554
2014-2015					15,000	15,000
2015-2016					15,000	15,000
2016-2017					15,000	15,000
2017-2018					15,000	15,000
2018-2019					15,000	15,000
Future Funding						
<b>TOTAL COST</b>					335,000	335,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					260,000	260,000
2014-2015					15,000	15,000
2015-2016					15,000	15,000
2016-2017					15,000	15,000
2017-2018					15,000	15,000
2018-2019					15,000	15,000
Future Funding						
<b>TOTAL COST</b>					335,000	335,000

**PROJECT SPECIFICATIONS**

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



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> North Mall - North Boulevard to Sterkx Road	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 260604	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS		50,000		657,132	2,868	710,000
PRIOR EXP		12,240		250,880	2,868	265,988
BUDGET C/0		37,760		406,252	0	444,012
2014-2015	100,000					100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding	3,000,000					3,000,000
<b>TOTAL COST</b>	<b>3,100,000</b>	<b>50,000</b>		<b>657,132</b>	<b>2,868</b>	<b>3,810,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	285,000		425,000			710,000
2014-2015	100,000					100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding				3,000,000		3,000,000
<b>TOTAL COST</b>	<b>385,000</b>		<b>425,000</b>	<b>3,000,000</b>		<b>3,810,000</b>

**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:** March 2011**EST TIME TO COMPLETE:**

Six Months

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Land Acquisitions	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 260608	<b>COUNCIL DISTRICT #</b> 5
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					674,000	674,000
PRIOR EXP					459,186	459,186
BUDGET C/0					214,814	214,814
2014-2015					60,000	60,000
2015-2016					60,000	60,000
2016-2017					60,000	60,000
2017-2018					60,000	60,000
2018-2019					60,000	60,000
Future Funding						
<b>TOTAL COST</b>					<b>974,000</b>	<b>974,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			674,000			674,000
2014-2015			60,000			60,000
2015-2016			60,000			60,000
2016-2017			60,000			60,000
2017-2018			60,000			60,000
2018-2019			60,000			60,000
Future Funding						
<b>TOTAL COST</b>			<b>974,000</b>			<b>974,000</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Purchase right-of-way for various City projects.			
<b>PROJECT JUSTIFICATION:</b> 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.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Six Months
<b>START DATE:</b>	March 2011	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> 6th & 7th Street / Cotton to Monroe		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 260801		<b>COUNCIL DISTRICT #</b> 3	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				PROPERTY TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS					650,000	650,000
PRIOR EXP					430,755	430,755
BUDGET C/0					219,245	219,245
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					650,000	650,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	650,000					650,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>	650,000					650,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Connect Upper Third Street to 6th and 7th (Foisy) Streets by constructing a bridge over Bayou Rapides and its approaches.			
<b>PROJECT JUSTIFICATION:</b> With the expansion of Rapides Regional Medical Center, the major north-south corridor for downtown Alexandria was severed. This project will re-establish that corridor and enhance the flow of traffic in this area of the city.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Four Months
<b>START DATE:</b>	March 2007	<b>OPERATING BUDGET EFFECT:</b>	
	X NONE		N/A
			SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Sidewalk/Intersection Improvements @ L S Rugg	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 260901	<b>COUNCIL DISTRICT #</b> 1
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					STATE FUNDS	TOTAL
PRIOR BDGTS					254,500	254,500
PRIOR EXP					136,689	136,689
BUDGET C/0					117,811	117,811
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					254,500	254,500

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				254,500		254,500
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				254,500		254,500

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Addition of and improvements to existing sidewalks around L S Rugg Elementary School.			
<b>PROJECT JUSTIFICATION:</b> Improve safety for students.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Four Months
<b>START DATE:</b>	March 2007	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Traffic Signal Renovations		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 261002		<b>COUNCIL DISTRICT #</b> 5	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					426,700	426,700
PRIOR EXP					212,782	212,782
BUDGET C/0					213,918	213,918
2014-2015					100,000	100,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
Future Funding						
<b>TOTAL COST</b>					926,700	926,700

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					426,700	426,700
2014-2015					100,000	100,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
Future Funding						
<b>TOTAL COST</b>					926,700	926,700

**PROJECT SPECIFICATIONS**

**PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

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

**PROJECT PRIORITY:**

A

**START DATE:** February 2010

**EST TIME TO COMPLETE:**

1 Year

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Citywide Directional Signage		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 261003		<b>COUNCIL DISTRICT #</b> 5	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES			SALES TAX	SALES TAX BONDS 2008	LTD TAX BONDS 2008	TOTAL
PRIOR BDGTS			395,719	500,000	317,531	1,213,250
PRIOR EXP			17,611	302,904	317,531	638,046
BUDGET C/0			378,108	197,096	0	575,204
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>			395,719	500,000	317,531	1,213,250

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,213,250	1,213,250
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					1,213,250	1,213,250

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Design and construction of a public wayfinding, district identity, gateway and interpretive signage system for the City.	
<b>PROJECT JUSTIFICATION:</b> This will enable visitors and local citizens to more readily navigate in the City.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b>
<b>START DATE:</b> N/A	
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Masonic Drive Corridor Improvements		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 261004		<b>COUNCIL DISTRICT #</b> 5	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES				GAEDA	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS				25,000	2,060,000	2,085,000
PRIOR EXP					1,868,971	1,868,971
BUDGET C/O				25,000	191,029	216,029
2014-2015					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				25,000	2,210,000	2,235,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,085,000	2,085,000
2014-2015					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					2,235,000	2,235,000

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Develop a new streetscape along Masonic Drive that will attract and encourage businesses to redevelop the area and begin to establish a new identity for the corridor. Access to and improvement of City assets along the corridor such as the Alexandria Zoological Park, Bringham Golf Course, and other facilities in Alexandria City Park fronting both sides of Masonic Drive will be incorporated into the design. The streets and sidewalks will be designed to accommodate biking and pedestrians along with cars in a safe manner.

**PROJECT JUSTIFICATION:**

This will enhance public infrastructure to stimulate private sector development, establishing a new identity for the corridor.

**PROJECT PRIORITY:**

A

**START DATE:**

February 2010

**EST TIME TO COMPLETE:**

1 Year

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> North MacArthur Traffic Softening		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 261005		<b>COUNCIL DISTRICT #</b>	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS			4,353,997	4,353,997
PRIOR EXP			438,882	438,882
BUDGET C/O			3,915,115	3,915,115
2014-2015			(2,000,000)	(2,000,000)
2015-2016				
2016-2017				
2017-2018		1,000,000		1,000,000
2018-2019		500,000		500,000
Future Funding				
<b>TOTAL COST</b>		1,500,000	2,353,997	3,853,997

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				4,353,997		4,353,997
2014-2015				(2,000,000)		(2,000,000)
2015-2016						
2016-2017						
2017-2018				1,000,000		1,000,000
2018-2019				500,000		500,000
Future Funding						
<b>TOTAL COST</b>				3,853,997		3,853,997

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Develop a new streetscape along North MacArthur Drive that will attract and encourage businesses to redevelop the area and begin to establish a new identity for the corridor. Landscaping will be augmented, along with opportunities for walking and biking.			
<b>PROJECT JUSTIFICATION:</b> This will enhance public infrastructure to stimulate private sector development, establishing a new identity for the corridor.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b>	February 2010	<b>OPERATING BUDGET EFFECT:</b>	
	X NONE		N/A
			SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Bolton Avenue Traffic Softening	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261006	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX - 2008	SALES TAX	LTD TAX BONDS 2008	TOTAL
PRIOR BDGTS	241,711	709,423	1,848,866	2,800,000
PRIOR EXP	12,999	123,779	1,848,866	1,985,644
BUDGET C/0	228,712	585,644	0	814,356
2014-2015	100,000			100,000
2015-2016				
2016-2017		900,000		900,000
2017-2018				
2018-2019				
Future Funding				
<b>TOTAL COST</b>	341,711	1,609,423	1,848,866	3,800,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,800,000		2,800,000
2014-2015				100,000		100,000
2015-2016						
2016-2017				900,000		900,000
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				3,800,000		3,800,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Develop a new streetscape along Bolton Avenue that will attract and encourage businesses to redevelop the area and begin to establish a new identity for the corridor. Elements of the area's historic background will be reincorporated into the design. Parks and open green space will be incorporated along with pedestrian access.	
<b>PROJECT JUSTIFICATION:</b> This will enhance public infrastructure to stimulate private sector development, establishing a new identity for the corridor.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b>
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> MPO Street Overlays		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 261201		<b>COUNCIL DISTRICT #</b> 3	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				4,544,233	1,400,000	5,944,233
PRIOR EXP				4,544,233	1,440,362	5,984,595
BUDGET C/0				0	(40,362)	(40,362)
2014-2015					100,000	100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				4,544,233	1,500,000	6,044,233

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				5,944,233		5,944,233
2014-2015				100,000		100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				6,044,233		6,044,233

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Resurfacing and reconstruction of multiple streets in the City.	
<b>PROJECT JUSTIFICATION:</b> Streets are in deteriorated condition and need repair. This is funded 80% by FHWA/DOTD with a match of 20% City funds.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> February 2010	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Masonic Drive Corridor Improvements Ph 2	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261203	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					290,000	290,000
PRIOR EXP					134,185	134,185
BUDGET C/0					155,815	155,815
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					290,000	290,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				290,000		290,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				290,000		290,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Sidewalk additions from Texas Avenue to the Service Road near the South Circle.	
<b>PROJECT JUSTIFICATION:</b> Improve safety for pedestrians along the Masonic Drive commercial corridor.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> February 2010	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

## SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT TITLE:</b> Hudson Bridge at Hynson Bayou	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261204	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

## PROJECT BUDGET

## REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				1,400,000	100,000	1,500,000
PRIOR EXP				22,554	86,154	108,708
BUDGET C/0				1,377,446	13,846	1,391,292
2014-2015					100,000	100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				1,400,000	200,000	1,600,000

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,500,000		1,500,000
2014-2015				100,000		100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				1,600,000		1,600,000

## PROJECT SPECIFICATIONS

<b>PROJECT DESCRIPTION:</b> Replace existing bridge.			
<b>PROJECT JUSTIFICATION:</b> Existing bridge has deteriorating wooden pilings.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b>	February 2010	<b>OPERATING BUDGET EFFECT:</b>	
	X NONE		N/A
			SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Directional Signage & Striping		<b>PROJECT CATEGORY:</b> Streets	
<b>PROJECT NUMBER:</b> 261302		<b>COUNCIL DISTRICT #</b> 3	
<b>DIVISION:</b> Planning & Economic Development		<b>DEPARTMENT:</b> Engineering	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					40,000	40,000
PRIOR EXP					140	140
BUDGET C/O					39,860	39,860
2014-2015					100,000	100,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
Future Funding						
<b>TOTAL COST</b>					540,000	540,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					40,000	40,000
2014-2015					100,000	100,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
Future Funding						
<b>TOTAL COST</b>					540,000	540,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Improve signage and striping for vehicular traffic throughout the City.			
<b>PROJECT JUSTIFICATION:</b> Assist in directing citizens to points of interest such as cultural activities.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b>	February 2010	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



## SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT TITLE:</b> MPO Versailles Lighting	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261304	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

## PROJECT BUDGET

## REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX - 2008	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS				250,000	150,000	400,000
PRIOR EXP					30,890	30,890
BUDGET C/O				250,000	119,110	369,110
2014-2015				150,000		150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				400,000	150,000	550,000

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2014-2015					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					550,000	550,000

## PROJECT SPECIFICATIONS

<b>PROJECT DESCRIPTION:</b> Provide and upgrade existing street lighting on Versailles Boulevard from Jackson Street Extension to Coliseum Boulevard.	
<b>PROJECT JUSTIFICATION:</b> Improve and enhance lighting for vehicular and pedestrian traffic.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>START DATE:</b> February 2010	<b>OPERATING BUDGET EFFECT:</b>
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

## SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT TITLE:</b> Bolton & Rapides Avenue Intersection Improvements	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261306	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

## PROJECT BUDGET

## REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX - 2008	SALES TAX	TOTAL
PRIOR BDGTS					100,000	100,000
PRIOR EXP						
BUDGET C/0					100,000	100,000
2014-2015				260,900	39,100	300,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				260,900	139,100	400,000

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					100,000	100,000
2014-2015					300,000	300,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>					400,000	400,000

## PROJECT SPECIFICATIONS

<b>PROJECT DESCRIPTION:</b> Construct a roundabout at this intersection. The City has requested 80% participation by the State as Bolton Avenue is LA Highway 1.	
<b>PROJECT JUSTIFICATION:</b> Improve traffic flow and enhance safety travelling through this intersection.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> February 2010	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> MPO Sidewalk Improvements- Monroe Street	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261307	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL FUNDS	PROPERTY TAX - 2008	TOTAL
PRIOR BDGTS				1,471,292	421,887	1,893,179
PRIOR EXP				17,006	4,251	21,257
BUDGET C/0				1,454,286	417,636	1,871,922
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				1,471,292	421,887	1,893,179

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,743,179	150,000	1,893,179
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>				1,743,179	150,000	1,893,179

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of sidewalk along Monroe corridor and Texas Avenue corridor where none exist. Also will construct handicap ramps at intersections on Texas Avenue. 80% of construction costs will be funded by the State.	
<b>PROJECT JUSTIFICATION:</b> Improve pedestrian safety in 2 heavily traveled corridors.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> February 2010	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



## SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT TITLE:</b> North/Memorial Intersection Improvements	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261401	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

## PROJECT BUDGET

## REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	PROPERTY TAX - 2008	TOTAL
PRIOR BDGTS				69,000	131,000	200,000
PRIOR EXP						
BUDGET C/0				69,000	131,000	200,000
2014-2015				(69,000)	(131,000)	(200,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>						

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				200,000		200,000
2014-2015				(200,000)		(200,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding						
<b>TOTAL COST</b>						

## PROJECT SPECIFICATIONS

<b>PROJECT DESCRIPTION:</b> Construct a roundabout at this intersection. The City has requested 80% participation by the State through MPO STP funding	
<b>PROJECT JUSTIFICATION:</b> Improve traffic flow and enhance safety travelling through this intersection.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> February 2010	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Hudson Bridge Chatlain Canal	<b>PROJECT CATEGORY:</b> Streets
<b>PROJECT NUMBER:</b> 261501	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning & Economic Development	<b>DEPARTMENT:</b> Engineering

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2008	PROPERTY TAX - 2008	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015				69,000	131,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding					1,400,000	1,400,000
<b>TOTAL COST</b>				69,000	1,531,000	1,600,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015	200,000					200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
Future Funding				1,400,000		1,400,000
<b>TOTAL COST</b>	200,000			1,400,000		1,600,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace existing bridge on Hudson Road as it crosses the Chatlain Canal.	
<b>PROJECT JUSTIFICATION:</b> The bridge is in need of replacement due to deteriorated piling. Load limits have been reduced and further decay could result in the closure of the bridge.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 2 Years
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

## F. PUBLIC SAFETY - POLICE



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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**PUBLIC SAFETY - POLICE**


<b>PROJECT IDENTIFICATION</b>	<b>SALES TAXES</b>	<b>SALES TAX BONDS 08</b>	<b>AD VAL TAX- 08</b>	<b>FEDERAL FUNDS</b>	<b>STATE FUNDS</b>	<b>UTILITY FUND</b>	<b>TOTALS</b>
Radio System 700 MHz Statewide	371,200						371,200
Pistol Range Classroom	200,000						200,000
Metal Building-Command Bus	71,350						71,350
Parking Canopies	127,785						127,785
<b>Total Police</b>	770,335	0	0	0	0	0	770,335

2014-2015

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**POLICE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
501301	Communications Upgrade	58,165						0		58,165	
501401	Pistol Range Improvements	133,971						0		133,971	
501501	Radio System 700 MHz Statewide		371,200					371,200		371,200	
501502	Pistol Range Classroom		200,000					200,000		200,000	
501503	Metal Building-Command Bus		71,350					71,350		71,350	
501504	Parking Canopies		127,785					127,785		127,785	
<b>Total Police</b>			192,136	770,335	0	0	0	0	770,335	0	962,471

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Communications System Upgrade	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 501301	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Police	<b>DEPARTMENT:</b> Police

**PROJECT BUDGET**




**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS					58,165	58,165
PRIOR EXP						
BUDGET C/0					58,165	58,165
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					58,165	58,165

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					58,165	58,165
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					58,165	58,165

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Programming and installation of radio equipment for the 10 state channels assigned to APD including console radios.			
<b>PROJECT JUSTIFICATION:</b> Needed upgrade in communications equipment.			
<b>PROJECT PRIORITY:</b>		<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b> 2012			
<b>OPERATING BUDGET EFFECT:</b>	 NONE	 N/A	 SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**




**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					140,000	140,000
PRIOR EXP					6,029	6,029
BUDGET C/0					133,971	133,971
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					140,000	140,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					140,000	140,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					140,000	140,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replacement and improvement of overhead baffle system. This baffle is engineered to prevent any live rounds from exiting the range compound. It consists of a series of laminated steel overhead baffles - supported by upright poles. This system is used by the Dallas Police Department to prevent the accidental escape of live fired rounds.			
<b>PROJECT JUSTIFICATION:</b> There are people and property in the line of fire down range. This safety system is needed to prevent loss of life, injury, and property damage.			
<b>PROJECT PRIORITY:</b>		<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b> 2015			
<b>OPERATING BUDGET EFFECT:</b>	 NONE	 N/A	 SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Radio System 700 MHz Statewide	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 501501	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Police	<b>DEPARTMENT:</b> Police

**PROJECT BUDGET**




**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					371,200	371,200
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					371,200	371,200

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					371,200	371,200
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					371,200	371,200

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Radio Dispatch System that operates on 700 MHz. Will include replacing all 3 dispatch consoles, controller, combiners, routers, and switches.			
<b>PROJECT JUSTIFICATION:</b> This will provide state wide coverage to dispatch center, police units, and portable radios. Will have commucation interoperability with every parish in the state in case of emergencies, and will allow encryption of all channels to prevent monitoring of radio communications. Most public safety agencies in state have already converted to this system.			
<b>PROJECT PRIORITY:</b>			
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b>		1 Year
<b>OPERATING BUDGET EFFECT:</b>			
 NONE	 N/A		SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pistol Range Classroom	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 501502	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Police	<b>DEPARTMENT:</b> Police

**PROJECT BUDGET**




**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2014-2015					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					200,000	200,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					200,000	200,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Classroom Building with Simulator Room, Driving Simulator Room and Office for Academy Staff.			
<b>PROJECT JUSTIFICATION:</b> Existing Building is old and deteriorated, and additional space is needed for a classroom.			
<b>PROJECT PRIORITY:</b>			
<b>START DATE:</b> 2012	<b>EST TIME TO COMPLETE:</b>		1 Year
<b>OPERATING BUDGET EFFECT:</b>			
 NONE	 N/A		SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Metal Building - Command Bus/Crime Scene	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 501503	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Police	<b>DEPARTMENT:</b> Police

**PROJECT BUDGET**




**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					71,350	71,350
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					71,350	71,350

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					71,350	71,350
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					71,350	71,350

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Erect a metal building 35' X 40' X 16' with 2 14' roll up doors, 1 12' roll up door, 3 walk in doors and needed wiring. Will be located on existing parking lot.			
<b>PROJECT JUSTIFICATION:</b> This will secure the Command Bus from weather and vandalism extending it's useful life. Will also give crime scene a secure location to process vehicles for finger prints, blood, hair, or other items eliminating possible contamination of evidence.			
<b>PROJECT PRIORITY:</b>		<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b> 2015			
<b>OPERATING BUDGET EFFECT:</b>	 NONE	 N/A	 SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Parking Canopies	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 501504	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Police	<b>DEPARTMENT:</b> Police

**PROJECT BUDGET**




**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					127,785	127,785
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					127,785	127,785

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					127,785	127,785
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					127,785	127,785

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> One single sloping canopy approximately 215 ft long to be erected over parking spaces, 2 single canopies erected over walkway leading to main building. Will also include needed electrical wiring and lighting.	
<b>PROJECT JUSTIFICATION:</b> This will protect police units from weather and the lighting will deter vandalism. Walkways will be covered to protect machinery and personnel from weather.	
<b>PROJECT PRIORITY:</b>	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b>	
 NONE	 N/A
	 SEE DETAIL



2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET

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## G. PUBLIC SAFETY - FIRE



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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**PUBLIC SAFETY - FIRE**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Pumper Truck Replacement		650,000					650,000
<b>Total Fire</b>	0	650,000	0	0	0	0	650,000

2014-2015

GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
600503	Fire Station Relocation	332,076		2,200,000	450,000			2,650,000	8,000,000	10,982,076
601301	Pumper Truck Replacement	11,142	650,000					650,000		661,142
<b>Total Fire</b>		343,218	650,000	2,200,000	450,000	0	0	3,300,000	8,000,000	11,643,218

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Fire Station Relocation	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 600503	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Fire	<b>DEPARTMENT:</b> Fire

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY	SALES TAX	SALES TAX BONDS 2008	SALES TAX BONDS 2004	TOTAL
	TAX 2008				
PRIOR BDGTS		200,000	3,834,074	1,215,926	5,250,000
PRIOR EXP			3,701,998	1,215,926	4,917,924
BUDGET C/O		200,000	132,076	0	332,076
2014-2015					
2015-2016	1,700,000	500,000			2,200,000
2016-2017		450,000			450,000
2017-2018					
2018-2019					
BEYOND 2019				8,000,000	8,000,000
<b>TOTAL COST</b>	1,700,000	1,150,000	3,834,074	9,215,926	15,900,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	400,000			4,850,000		5,250,000
2014-2015						
2015-2016				2,200,000		2,200,000
2016-2017				450,000		450,000
2017-2018						
2018-2019						
BEYOND 2019				8,000,000		8,000,000
<b>TOTAL COST</b>	400,000			15,500,000		15,900,000

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Study the location of existing fire stations and replace those deemed in poor locations where indicated.

**PROJECT JUSTIFICATION:**

Very little relocation has been done since the 1950's. Current locations may not maximize the use of the trucks and crews.

**PROJECT PRIORITY:**

A

**START DATE:**

2006

**EST TIME TO COMPLETE:**

3 Years

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pumper Truck Replacement	<b>PROJECT CATEGORY:</b> Public Safety
<b>PROJECT NUMBER:</b> 601301	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Fire	<b>DEPARTMENT:</b> Fire

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS					650,000	650,000
PRIOR EXP					638,858	638,858
BUDGET C/O					11,142	11,142
2014-2015				650,000		650,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						0
<b>TOTAL COST</b>				650,000	650,000	1,300,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					650,000	650,000
2014-2015					650,000	650,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,300,000	1,300,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Purchase of a replacement Fire Pumper Truck.			
<b>PROJECT JUSTIFICATION:</b> This will replace one of the existing 1995 Pierce Pumper trucks, that is becoming costly to maintain.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	1 Year
<b>START DATE:</b>	2015	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET**

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## H. PARKS & RECREATION



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441301	Lincoln Park Improvements	.....	5



2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**PARKS AND RECREATION**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Recreational Park Improvements		500,000					500,000
<b>Total Parks and Recreation</b>	0	500,000	0	0	0	0	500,000

2014-2015

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**PARKS AND RECREATION**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
440901	Recreational Park Improvements	1,585,949	500,000					500,000		2,085,949
441301	Lincoln Park Improvements	2,215						0		2,215
<b>Total Park/Recreation</b>		1,588,164	500,000	0	0	0	0	500,000	0	2,088,164

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX BONDS 2008	LIMITED TAX BONDS 2008	AD VAL TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS		516,438	3,768,600	2,257,040	6,542,078
PRIOR EXP		516,438	3,768,600	671,091	4,956,129
BUDGET C/0		0	0	1,585,949	1,585,949
2014-2015	500,000				500,000
2015-2016					
2016-2017					
2017-2018					
2018-2019					
BEYOND 2019					
<b>TOTAL COST</b>	500,000	516,438	3,768,600	2,257,040	7,042,078

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					6,542,078	6,542,078
2014-2015					500,000	500,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					7,042,078	7,042,078

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Improvement and expansion of several recreational facilities within the City, including Harmon Park Playground, City Park Playground, Cheatham Park Playground, Frank O Hunter Park. Development of a new park in Acadian Village and redevelopment of the abandoned Martin Park. Some planned improvements include restrooms, tables, benches, lighting, parking, and landscaping.	
<b>PROJECT JUSTIFICATION:</b> Comprehensive improvements of the recreational opportunities within the City.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> N/A	<b>EST TIME TO COMPLETE:</b>
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Lincoln Park Improvements	<b>PROJECT CATEGORY:</b> Parks
<b>PROJECT NUMBER:</b> 441301	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Parks & Recreation

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				Rapides Foundation	SALES TAX	TOTAL
PRIOR BDGTS				25,000	12,000	37,000
PRIOR EXP				25,000	9,785	34,785
BUDGET C/0				0	2,215	2,215
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				25,000	12,000	37,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					37,000	37,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					37,000	37,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of a walking trail and other improvements.	
<b>PROJECT JUSTIFICATION:</b> Add to recreational opportunities in this neighborhood.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b>
<b>START DATE:</b> N/A	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET

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# I. ZOOLOGICAL PARK



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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**ZOOLOGICAL PARK**

<b>PROJECT IDENTIFICATION</b>	<b>SALES TAXES</b>	<b>SALES TAX BONDS 08</b>	<b>AD VAL TAX- 08</b>	<b>FEDERAL FUNDS</b>	<b>STATE FUNDS</b>	<b>UTILITY FUND</b>	<b>TOTALS</b>
Renovation of South America Section	75,000						75,000
AV System	75,000						75,000
Renovation of Animal Hospital	60,000						60,000
Zoo Senescence Mitigation	458,000						458,000
<b>Total Zoo</b>	668,000	0	0	0	0	0	668,000
<b>Total General Capital</b>	3,594,801	0	2,385,900	0	0	100,000	6,080,701

**2014-2015**  
**GENERAL CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**ZOOLOGICAL PARK**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
430902	Renovation of South America Secti	153,126	75,000					75,000		228,126
431401	AV System	75,000	75,000					75,000		150,000
431402	Renovation of Animal Hospital	340,000	60,000					60,000		400,000
431501	Zoo Senescence Mitigation	0	458,000	300,000	300,000	300,000	300,000	1,658,000		1,658,000
<b>Total Zoological Park</b>		568,126	668,000	300,000	300,000	300,000	300,000	1,868,000	0	2,436,126
<b>TOTAL GENERAL CAPITAL PROJECT</b>		43,542,034	6,080,701	5,532,000	4,107,000	5,595,000	4,395,000	25,709,701	21,610,000	90,861,735

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Renovation of South America Section	<b>PROJECT CATEGORY:</b> Zoological Park
<b>PROJECT NUMBER:</b> 430902	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Zoo

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES	LIMITED TAX BONDS 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	316,541	1,714,000	1,415,189	3,445,730
PRIOR EXP	316,541	1,714,000	1,261,663	3,292,204
BUDGET C/O	0	0	153,526	153,526
2014-2015			75,000	75,000
2015-2016				
2016-2017				
2017-2018				
2018-2019				
BEYOND 2019				
<b>TOTAL COST</b>	316,541	1,714,000	1,490,189	3,520,730

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	233,730			3,212,000		3,445,730
2014-2015				75,000		75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	233,730			3,287,000		3,520,730

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

Increase the size of the jaguar, spectacled bear, ocelot, and primate enclosures.

**PROJECT JUSTIFICATION:**

Allows for realistic environments and more accommodating housing for the animals and a more exciting visitor experience.

**PROJECT PRIORITY:**

**START DATE:** N/A **EST TIME TO COMPLETE:** 10 months

**OPERATING BUDGET EFFECT:**

NONE  N/A  SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP						
BUDGET C/O					75,000	75,000
2014-2015					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					150,000	150,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2014-2015					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					150,000	150,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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.	
<b>PROJECT JUSTIFICATION:</b> 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 wide emergency communication.	
<b>PROJECT PRIORITY:</b>	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 6 Months
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input type="checkbox"/> N/A
<input checked="" type="checkbox"/> SEE DETAIL	



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Renovation of Animal Hospital	<b>PROJECT CATEGORY:</b> Zoological Park
<b>PROJECT NUMBER:</b> 431402	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Zoo

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					340,000	340,000
PRIOR EXP						
BUDGET C/0					340,000	340,000
2014-2015					60,000	60,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					400,000	400,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					340,000	340,000
2014-2015					60,000	60,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					400,000	400,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Expansion of Animal Hospital to include updates such as to the Sterile Surgery Room to meet current requirements and an office for the Veterinarian.	
<b>PROJECT JUSTIFICATION:</b> Recent inspections by AZA and USDA mandated these changes. The original hospital was built in the 1980's with limited resources, reflecting a clear need for updating and expansion.	
<b>PROJECT PRIORITY:</b>	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 6 Months
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input type="checkbox"/> N/A
<input checked="" type="checkbox"/>	SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Zoo Senescence Mitigation	<b>PROJECT CATEGORY:</b> Zoological Park
<b>PROJECT NUMBER:</b> 431501	<b>COUNCIL DISTRICT #</b> 4
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Zoo

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2014-2015					458,000	458,000
2015-2016					300,000	300,000
2016-2017					300,000	300,000
2017-2018					300,000	300,000
2018-2019					300,000	300,000
BEYOND 2019						
<b>TOTAL COST</b>					<b>1,658,000</b>	<b>1,658,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					458,000	458,000
2015-2016					300,000	300,000
2016-2017					300,000	300,000
2017-2018					300,000	300,000
2018-2019					300,000	300,000
BEYOND 2019						
<b>TOTAL COST</b>					<b>1,658,000</b>	<b>1,658,000</b>

**PROJECT SPECIFICATIONS**

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

2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET

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## J. COMMUNITY DEVELOPMENT





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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**COMMUNITY DEVELOPMENT**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
							0
	0	0	0	0	0	0	0
<b>Total CDBG Capital</b>	0	0	0	0	0	0	0

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
000853	Green Oak Drainage Ph 2	72,824						0		72,824
000854	Monroe Street Sidewalks	(2,646)						0		(2,646)
000855	Aaron Street Sidewalks	(7,403)						0		(7,403)
<b>TOTAL CDBG</b>		62,775	0	0	0	0	0	0	0	62,775

\* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Green Oak Drainage Ph 2	<b>PROJECT CATEGORY:</b> Streets and Drainage
<b>PROJECT NUMBER:</b> 000853	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning	<b>DEPARTMENT:</b> Community Development

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					CDBG	TOTAL
PRIOR BDGTS					178,191	178,191
PRIOR EXP					105,367	105,367
BUDGET C/O					72,824	72,824
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					178,191	178,191

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				178,191		178,191
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				178,191		178,191

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>	
<b>PROJECT JUSTIFICATION:</b>	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2008	<b>EST TIME TO COMPLETE:</b> 6 months
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Monroe Street Sidewalks	<b>PROJECT CATEGORY:</b> Streets and Drainage
<b>PROJECT NUMBER:</b> 000854	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning	<b>DEPARTMENT:</b> Community Development

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					CDBG	TOTAL
PRIOR BDGTS					87,000	87,000
PRIOR EXP					89,646	89,646
BUDGET C/O					(2,646)	(2,646)
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					87,000	87,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				87,000		87,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				87,000		87,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>	
<b>PROJECT JUSTIFICATION:</b>	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 6 months
<b>START DATE:</b> 2008	<b>OPERATING BUDGET EFFECT:</b>
	<input type="checkbox"/> NONE <input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Aaron Street Sidewalks	<b>PROJECT CATEGORY:</b> Streets and Drainage
<b>PROJECT NUMBER:</b> 000855	<b>COUNCIL DISTRICT #</b> 3
<b>DIVISION:</b> Planning	<b>DEPARTMENT:</b> Community Development

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					CDBG	TOTAL
PRIOR BDGTS					67,000	67,000
PRIOR EXP					74,403	74,403
BUDGET C/0					(7,403)	(7,403)
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					67,000	67,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				67,000		67,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				67,000		67,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>	
<b>PROJECT JUSTIFICATION:</b>	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 6 months
<b>START DATE:</b> 2008	
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

## K. ENTERPRISE CAPITAL PROJECTS





2014-2015

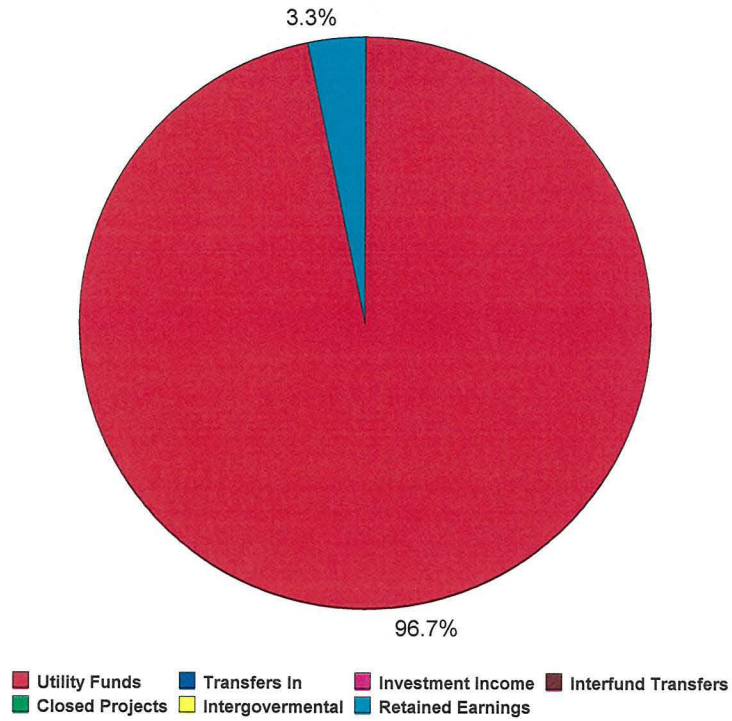
**COMBINED ENTERPRISE CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

<b>PROJECT IDENTIFICATION</b>	<b>SALES TAXES</b>	<b>SALES TAX BONDS 08</b>	<b>AD VAL TAX- 08</b>	<b>FEDERAL FUNDS</b>	<b>STATE FUNDS</b>	<b>UTILITY FUND</b>	<b>TOTALS</b>
<b>SUMMARY</b>							
<b>SOURCES OF FUNDING</b>							
Current Year Transfers	0					3,951,654	3,951,654
(Less Debt Service)							0
Interest Income						0	0
Transfers From Prior Projects							0
Interfund Transfer Utility Fund							0
Interfund Transfer General Fund							0
Intergovernmental				0			0
Private Contributions							0
Debt Proceeds						0	0
Other							0
Fund Balance	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,951,654</b>	<b>3,951,654</b>
<b>EXPENDITURES</b>							
Enterprise CIP - Utility Fund	0	0	0	0	0	3,951,654	3,951,654
Enterprise CIP - Transit System	0	0	0	0	0	0	0
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,951,654</b>	<b>3,951,654</b>
<b>UNAPPRPTD BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ENTERPRISE CAPITAL PROJECTS

2014/2015 REVENUES AND EXPENSES

Revenues



Expenses

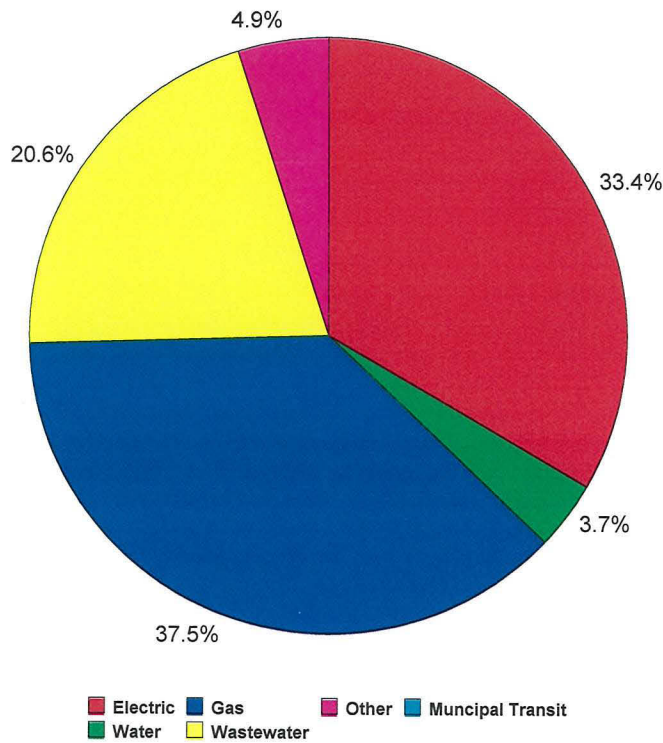








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721501	Port Distribution Improvements .....	25
721502	Bayou Cove #1 Comb Inspection .....	26
721503	Bayou Cove #1 Capital Imp .....	27
721504	Pecan Bayou Subdivision Ph 1 .....	28
721505	Pecan Bayou Subdivision Ph 2 .....	29
*	Pecan Bayou Subdivision Ph 3 .....	30

2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**ELECTRIC**

<b>PROJECT IDENTIFICATION</b>	<b>SALES TAXES</b>	<b>SALES TAX BONDS 08</b>	<b>AD VAL TAX- 08</b>	<b>FEDERAL FUNDS</b>	<b>STATE FUNDS</b>	<b>UTILITY FUND</b>	<b>TOTALS</b>
Circuit Reconductoring						125,000	125,000
Electric Utility Relocation						150,000	150,000
Substation Maintenance						115,000	115,000
Distribution Feeder Maintenance						125,000	125,000
138 KV Pilot Wire Replacement						250,000	250,000
Turbine Inspection Units 3 & 4						(75,000)	(75,000)
Bearing Inspection Units 3 & 4						(35,000)	(35,000)
Retube E Boiler Feed Water Heater						(150,000)	(150,000)
Port Distribution Improvments						105,000	105,000
Bayou Cove #1 Comb Inspection						400,000	400,000
Bayou Cove #1 Capital Imp						75,000	75,000
Pecan Bayou Subdivision Ph 1						185,000	185,000
Pecan Bayou Subdivision Ph 2						95,000	95,000
<b>Total Electric</b>	0	0	0	0	0	1,365,000	1,365,000

**2014-2015**  
**ENTERPRISE CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**ELECTRIC**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
729202	Circuit Reconductoring	406,372	125,000	250,000	250,000	250,000	250,000	1,125,000		1,531,372	
720003	Replace Distribution Breakers	30,333						0		30,333	
720202	Upgrade SCADA System	57,117						0		57,117	
720601	138 KV Pole Change Out	634,961						0		634,961	
720702	Substation Oil Containment	23,544						0		23,544	
720801	Electric Utility Relocation	85,054	150,000	200,000	200,000	200,000	200,000	950,000		1,035,054	
720804	Substation Maintenance @	86,868	115,000	115,000	115,000	115,000	115,000	575,000		661,868	
720805	Distribution Feeder Maintenance @	511,573	125,000	200,000	200,000	200,000	200,000	925,000		1,436,573	
720807	Vacuum Pump	50,000						0		50,000	
720901	Upgrade Transformers at Prescott@	111,621						0	950,000	1,061,621	
720903	138 KV Pilot Wire Replacement @	518,074	250,000					250,000		768,074	
720905	Sterkx Rd Transformer Rep @	1,474,853						0		1,474,853	
721003	Buhlow Bridge Relocation-Electric	53,912						0		53,912	
721101	Power Generation Additions	65,035						0		65,035	
721201	Turbine Inspection Units 3 & 4	150,000	(75,000)					(75,000)		75,000	
721202	Bearing Inspection Units 3 & 4	80,000	(35,000)					(35,000)		45,000	
721203	#3 & #4 Boiler Maint Upgrade	26,765						0		26,765	
721301	Retube E Boiler Feed Water Heater	150,000	(150,000)					(150,000)		0	
721302	138 KV Transmission Upgrade	385,689						0		385,689	
721401	DG Hunter Units #5-11	80,231,197									
721402	Bayou Cove Acquisition	1,025,000									
721501	Port Distribution Improvements		105,000					105,000		105,000	
721502	Bayou Cove #1 Comb Inspection		400,000					400,000		400,000	
721503	Bayou Cove #1 Capital Imp		75,000					75,000		75,000	
721504	Pecan Bayou Subdivision Ph 1		185,000					185,000		185,000	
721505	Pecan Bayou Subdivision Ph 2		95,000					95,000		95,000	
*	Pecan Bayou Subdivision Ph 3			125,000				125,000		125,000	
<b>Total Electric</b>			<b>86,157,968</b>	<b>1,365,000</b>	<b>890,000</b>	<b>765,000</b>	<b>765,000</b>	<b>765,000</b>	<b>4,550,000</b>	<b>950,000</b>	<b>10,401,771</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUND	REVENUE BONDS-'89	TOTAL
PRIOR BDGTS				4,541,605	404,409	4,946,014
PRIOR EXP				4,135,233	404,409	4,539,642
BUDGET C/O				406,372	0	406,372
2014-2015				125,000		125,000
2015-2016				250,000		250,000
2016-2017				250,000		250,000
2017-2018				250,000		250,000
2018-2019				250,000		250,000
BEYOND 2019						
<b>TOTAL COST</b>				5,666,605	404,409	6,071,014

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			3,124,014	1,750,000	4,946,014
2014-2015					125,000	125,000
2015-2016					250,000	250,000
2016-2017					250,000	250,000
2017-2018					250,000	250,000
2018-2019					250,000	250,000
BEYOND 2019						
<b>TOTAL COST</b>	72,000			3,124,014	2,875,000	6,071,014

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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.  2006-2007 Budget includes preparation for Recycling Services.			
<b>PROJECT JUSTIFICATION:</b> 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.			
<b>PROJECT PRIORITY:</b>	B	<b>EST TIME TO COMPLETE:</b>	As needed
<b>START DATE:</b>	Ongoing	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	X NONE	N/A	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					167,500	167,500
PRIOR EXP					137,167	137,167
BUDGET C/0					30,333	30,333
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					167,500	167,500

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					167,500	167,500
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					167,500	167,500

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.			
<b>PROJECT JUSTIFICATION:</b> Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	4 Years
<b>START DATE:</b>	2004	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Upgrade SCADA System	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 720202	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Distribution

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					620,000	620,000
PRIOR EXP					562,883	562,883
BUDGET C/0					57,117	57,117
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					620,000	620,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					620,000	620,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					620,000	620,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Install new SCADA control at Electric Distribution Office.	
<b>PROJECT JUSTIFICATION:</b> Current SCADA System (Landis & Gyr 6700) was installed in 1988 and is now obsolete. New systems are PC driven, with accessory programs to monitor, track, & forecast load flow, trends, connectivity for outage reporting and many new features that are functioning at other utilities nationwide, but cannot be installed on our present system.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>START DATE:</b> 2003	<b>OPERATING BUDGET EFFECT:</b>
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,910,000	1,910,000
PRIOR EXP					1,275,039	1,275,039
BUDGET C/0					634,961	634,961
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,910,000	1,910,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,070,000	840,000	1,910,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				1,070,000	840,000	1,910,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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".	
<b>PROJECT JUSTIFICATION:</b> 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.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2005	<b>EST TIME TO COMPLETE:</b> 10 months
<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Substation Oil Containment	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 720702	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Distribution

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					350,000	350,000
PRIOR EXP					326,456	326,456
BUDGET C/O					23,544	23,544
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					350,000	350,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			300,000		350,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	50,000			300,000		350,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Install oil containment around oil filled equipment (transformers, OCB) in substation to prevent spills from failed equipment.	
<b>PROJECT JUSTIFICATION:</b> EPA & DEQ regulations require containment provision around oil filled electrical equipment to prevent contamination of waterways that are subject to run-off from leaks and spills. Affected substations are D.G. Hunter, Willow Glen, Sterkx Road and Prescott Road.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 18 months
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input checked="" type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET****REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP					414,946	414,946
BUDGET C/0					85,054	85,054
2014-2015					150,000	150,000
2015-2016					200,000	200,000
2016-2017					200,000	200,000
2017-2018					200,000	200,000
2018-2019					200,000	200,000
BEYOND 2019						
<b>TOTAL COST</b>					1,450,000	1,450,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000		30,000	455,000		500,000
2014-2015	5,000		10,000	135,000		150,000
2015-2016	5,000		10,000	185,000		200,000
2016-2017	5,000		10,000	185,000		200,000
2017-2018	5,000		10,000	185,000		200,000
2018-2019	5,000		10,000	185,000		200,000
BEYOND 2019						
<b>TOTAL COST</b>	40,000		80,000	1,330,000		1,450,000

**PROJECT SPECIFICATIONS****PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

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

**PROJECT PRIORITY:**

A

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

3 Years

**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,310,000	1,310,000
PRIOR EXP					1,223,132	1,223,132
BUDGET C/0					86,868	86,868
2014-2015					115,000	115,000
2015-2016					115,000	115,000
2016-2017					115,000	115,000
2017-2018					115,000	115,000
2018-2019					115,000	115,000
BEYOND 2019						
<b>TOTAL COST</b>					1,885,000	1,885,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,310,000	1,310,000
2014-2015					115,000	115,000
2015-2016					115,000	115,000
2016-2017					115,000	115,000
2017-2018					115,000	115,000
2018-2019					115,000	115,000
BEYOND 2019						
<b>TOTAL COST</b>					1,885,000	1,885,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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	
<b>PROJECT JUSTIFICATION:</b> Most equipment was installed in the 1960's. Maintenance and testing has not been done for lack of funding. This will more greatly ensure reliability.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 3 Years
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,350,000	1,350,000
PRIOR EXP					838,427	838,427
BUDGET C/0					511,573	511,573
2014-2015					125,000	125,000
2015-2016					200,000	200,000
2016-2017					200,000	200,000
2017-2018					200,000	200,000
2018-2019					200,000	200,000
BEYOND 2019						
<b>TOTAL COST</b>					2,275,000	2,275,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,350,000	1,350,000
2014-2015					125,000	125,000
2015-2016					200,000	200,000
2016-2017					200,000	200,000
2017-2018					200,000	200,000
2018-2019					200,000	200,000
BEYOND 2019						
<b>TOTAL COST</b>					2,275,000	2,275,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Upgrade and rehab main feeder circuits coming from substations.			
<b>PROJECT JUSTIFICATION:</b> 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.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Ongoing
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Vacuum Pump	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 720807	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP						
BUDGET C/0					50,000	50,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					50,000	50,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					50,000	50,000

**PROJECT SPECIFICATIONS**

**PROJECT DESCRIPTION:**  
To purchase and install a vacuum pump for Unit #3 Condenser.

**PROJECT JUSTIFICATION:**  
The present air ejector has been in service since 1965 and is obsolete. A vacuum pump could make this system more reliable.

**PROJECT PRIORITY:** A

**START DATE:** 2004      **EST TIME TO COMPLETE:** 1 Year

**OPERATING BUDGET EFFECT:**  
 NONE       N/A       SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Upgrade Transformers at Prescott Substation	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 720901	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Distribution

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					929,199	929,199
PRIOR EXP					817,578	817,578
BUDGET C/0					111,621	111,621
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019					950,000	950,000
<b>TOTAL COST</b>					1,879,199	1,879,199

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	179,199				750,000	929,199
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019	55,000			895,000		950,000
<b>TOTAL COST</b>	234,199			895,000	750,000	1,879,199

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Install 2 each 28 MVA 138,000/12470 volt transformers at Prescott Substation, replacing existing	
<b>PROJECT JUSTIFICATION:</b> Existing transformers were installed in the 1960's, and are too small to carry the current load.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 10 Months
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
<input type="checkbox"/> SEE DETAIL	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,195,000	1,195,000
PRIOR EXP					676,926	676,926
BUDGET C/0					518,074	518,074
2014-2015					250,000	250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,445,000	1,445,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	445,000			750,000		1,195,000
2014-2015				250,000		250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	445,000			1,000,000		1,445,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace existing pilot communications system with ADSS Fiber Optic Cable.	
<b>PROJECT JUSTIFICATION:</b> 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.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Sterkx Road Substation Transformer Replacement	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 720905	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Distribution

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,540,047	2,540,047
PRIOR EXP					1,065,194	1,065,194
BUDGET C/0					1,474,853	1,474,853
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					2,540,047	2,540,047

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	340,047				2,200,000	2,540,047
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	340,047				2,200,000	2,540,047

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Removal of existing and installation of 20 MVA 12.5 KV transformers.	
<b>PROJECT JUSTIFICATION:</b> Existing 12.5 KV transformers are expected to be overloaded in the next 4 years.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>START DATE:</b>	<b>OPERATING BUDGET EFFECT:</b>
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Buhlow Bridge Relocation - Electrical	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721003	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Distribution

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	STATE DOTD	UTILITY FUND	TOTAL
PRIOR BDGTS	11,290	49,428	60,718
PRIOR EXP		6,806	6,806
BUDGET C/O	11,290	42,622	53,912
2014-2015			
2015-2016			
2016-2017			
2017-2018			
2018-2019			
BEYOND 2019			
<b>TOTAL COST</b>	11,290	49,428	60,718

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,000			30,000	25,718	60,718
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	5,000			30,000	25,718	60,718

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Relocation of Utility Infrastructure in preparation of the State's Department of Transportation and Development replacement of the O. K. Allen Bridge over Red River between Alexandria and Pineville.	
<b>PROJECT JUSTIFICATION:</b> The State has deemed the existing bridge as in need of replacement.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 6 months
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Power Generation Additions & Upgrades	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721101	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,430,000	1,430,000
PRIOR EXP					1,364,965	1,364,965
BUDGET C/O					65,035	65,035
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,430,000	1,430,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	500,000		250,000		680,000	1,430,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	500,000		250,000		680,000	1,430,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Feasibility study for the repowering of D. G. Hunter Units #1 and #2 and/or the acquisition of additional generating assets at an alternate site.			
<b>PROJECT JUSTIFICATION:</b> Accomplish the City's stated goal of a self-sufficient long-term power supply option.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Turbine Inspection Units 3 & 4	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721201	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/0					150,000	150,000
2014-2015					(75,000)	(75,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					75,000	75,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2014-2015					(75,000)	(75,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					75,000	75,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Turbine tear down and inspection.			
<b>PROJECT JUSTIFICATION:</b> Required preventive maintenance.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Bearing Inspection Units 3 & 4	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721202	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					80,000	80,000
PRIOR EXP						
BUDGET C/0					80,000	80,000
2014-2015					(35,000)	(35,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					45,000	45,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					80,000	80,000
2014-2015					(35,000)	(35,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					45,000	45,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Main rotor bearing inspection.			
<b>PROJECT JUSTIFICATION:</b> Required preventive maintenance.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> #3 & #4 Boiler Maintenance Upgrade	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721203	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					223,235	223,235
BUDGET C/0					26,765	26,765
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					250,000	250,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					250,000	250,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					250,000	250,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Maintenance and inspection of boiler tubes and related equipment.	
<b>PROJECT JUSTIFICATION:</b> Required maintenance.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 18 months
<b>START DATE:</b>	
<b>OPERATING BUDGET EFFECT:</b>	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
<input type="checkbox"/> SEE DETAIL	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Retube E Boiler Feed Water Heater	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721301	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/0					150,000	150,000
2014-2015					(150,000)	(150,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>						

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2014-2015					(150,000)	(150,000)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>						

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace existing tube bundle in the heater.			
<b>PROJECT JUSTIFICATION:</b> Existing unit has been out of service since 2003 due to condition of tubes.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,348,099	1,348,099
PRIOR EXP					962,410	962,410
BUDGET C/0					385,689	385,689
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,348,099	1,348,099

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,348,099	1,348,099
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,348,099	1,348,099

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replacement of existing 40 year old conductor.			
<b>PROJECT JUSTIFICATION:</b> Existing conductor is aged and undersized as demand has increased.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> DG Hunter Units #5-11	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721401	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					Utility Revenue Bonds 2013	TOTAL
PRIOR BDGTS					88,000,000	88,000,000
PRIOR EXP					7,768,803	7,768,803
BUDGET C/0					80,231,197	80,231,197
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					88,000,000	88,000,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					88,000,000	88,000,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					88,000,000	88,000,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Installation of seven (7) 9.3 MW Wartsila natural gas fueled reciprocating engine generators at DG Hunter Electrical Generating Station.			
<b>PROJECT JUSTIFICATION:</b> Provide generation for the City's future electrical resource plan.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Bayou Cove Acquisition	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721402	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					Utility Revenue Bonds 2014	TOTAL
PRIOR BDGTS					27,800,000	27,800,000
PRIOR EXP					26,775,000	26,775,000
BUDGET C/0					1,025,000	1,025,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					27,800,000	27,800,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					27,800,000	27,800,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					27,800,000	27,800,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Purchase of the 75 MW Bayou Cove #1 Generating Unit.			
<b>PROJECT JUSTIFICATION:</b> Provide generation for the City's future electrical resource plan.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Port Distribution Improvements	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721501	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Distribution

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					105,000	105,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					105,000	105,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					105,000	105,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					105,000	105,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Extend electrical service for expansion and development of the Port of Alexandria.			
<b>PROJECT JUSTIFICATION:</b> Extension of electrical service in this area will add to the utility customer base and aid in economic development.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	X NONE	N/A	SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					400,000	400,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					400,000	400,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Tear down and inspection of Bayou Cove #1 turbine and combustion path.			
<b>PROJECT JUSTIFICATION:</b> Required by the manufacturer.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>		<b>OPERATING BUDGET EFFECT:</b>	
	X NONE	N/A	SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					75,000	75,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					75,000	75,000

**PROJECT SPECIFICATIONS**

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



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pecan Grove Subdivision Ph 1	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721504	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					185,000	185,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					185,000	185,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					185,000	185,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					185,000	185,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Extend electrical service to Pecan Bayou Subdivision Phase 1.			
<b>PROJECT JUSTIFICATION:</b> Expansion of the utility customer base due to private development.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>	2015	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	X NONE		N/A

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pecan Grove Subdivision Ph 2	<b>PROJECT CATEGORY:</b> Electric
<b>PROJECT NUMBER:</b> 721505	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Electric Production

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					95,000	95,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					95,000	95,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					95,000	95,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					95,000	95,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Extend electrical service to Pecan Bayou Subdivision Phase 2.			
<b>PROJECT JUSTIFICATION:</b> Expansion of the utility customer base due to private development.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>	2015	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pecan Grove Subdivision Ph 3		<b>PROJECT CATEGORY:</b> Electric	
<b>PROJECT NUMBER:</b> N/A		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Utilities		<b>DEPARTMENT:</b> Electric Production	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2014-2015						
2015-2016					125,000	125,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					125,000	125,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015						
2015-2016					125,000	125,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					125,000	125,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Extend electrical service to Pecan Bayou Subdivision Phase 3.			
<b>PROJECT JUSTIFICATION:</b> Expansion of the utility customer base due to private development.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	18 months
<b>START DATE:</b>	2016	<b>OPERATING BUDGET EFFECT:</b>	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL







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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**WATER**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
SCADA System Upgrade						150,000	150,000
<b>Total Water</b>	0	0	0	0	0	150,000	150,000

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
750004	Replace Water Lines	110,389						0	800,000	910,389
750806	Pump Station Monroe Street	220,000						0	450,000	670,000
750909	Replace 3 Ground Storage Tanks @	488,815						0		488,815
751001	Water Well Reclamation	2,213,349		500,000	500,000	500,000		1,500,000		3,713,349
751002	SCADA System Upgrade	299,838	150,000					150,000		449,838
751003	Pump Station City Park	551,100						0		551,100
751004	Buhlow Bridge Relocation-Water	35,825						0		35,825
751101	Replace Downtown Water Mains	407,814						0		407,814
751103	Install 36" Valve @ Shell Rd	15,000						0		15,000
751201	Martin Park Water Main Rep	186,465						0		186,465
751202	Replace Water Wells	1,375,073						0		1,375,073
751301	Hwy 1 Water Tank Repairs & Paint:	361,545						0		361,545
751302	McNutt Field Water Feeder Line	460,762						0		460,762
751401	Adams Station 2400V to 480V	150,000						0		150,000
751402	Shell Road Tank Study	75,000						0		75,000
751403	City Park Tank Repair & Paint	460,000						0		460,000
751404	Lee St Tank Repair & Paint	192,000						0		192,000
*	McKeithen Dr Tank Repair & Paint	0		735,000				735,000		735,000
*	Rosalino Tank Repair & Paint	0		296,000				296,000		296,000
*	Adams Tank Repair & Paint	0		615,000				615,000		615,000
<b>Total Water</b>		<b>7,602,975</b>	<b>150,000</b>	<b>2,146,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>3,296,000</b>	<b>1,250,000</b>	<b>12,148,975</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Replacement of Water Lines	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 750004	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,148,111	1,148,111
PRIOR EXP					1,037,722	1,037,722
BUDGET C/0					110,389	110,389
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019					800,000	800,000
<b>TOTAL COST</b>					1,948,111	1,948,111

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			1,123,111		1,148,111
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019				800,000		800,000
<b>TOTAL COST</b>	25,000			1,923,111		1,948,111

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replacement of worn and inadequate water lines.	
<b>PROJECT JUSTIFICATION:</b> Due to growth of the City and aging, water lines will be replaced as needed.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> Ongoing	<b>EST TIME TO COMPLETE:</b> As needed
<b>OPERATING BUDGET EFFECT:</b> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pump Station - Monroe Street	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 750806	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				STATE DHH LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS					220,000	220,000
PRIOR EXP						
BUDGET C/0					220,000	220,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						450,000
<b>TOTAL COST</b>					220,000	670,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	70,000			150,000		220,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						450,000
<b>TOTAL COST</b>	70,000			150,000		670,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> New pump station to be installed at Monroe Street Reservoir.			
<b>PROJECT JUSTIFICATION:</b> Existing station was designed in the 1940's and does not serve present needs vital for fire protection of hospital and downtown area.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As needed
<b>START DATE:</b>	2005	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Replace 100,000 Gallon Ground Storage Tanks		<b>PROJECT CATEGORY:</b> Water	
<b>PROJECT NUMBER:</b> 750909		<b>COUNCIL DISTRICT #</b> 2	
<b>DIVISION:</b> Utilities		<b>DEPARTMENT:</b> Water	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES	REVENUE BONDS-2008	STATE DHH LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS	0	1,606,780	750,875	2,357,655
PRIOR EXP		1,606,780	262,060	1,868,840
BUDGET C/0		0	488,815	488,815
2014-2015				
2015-2016				
2016-2017				
2017-2018				
2018-2019				
BEYOND 2019				
<b>TOTAL COST</b>		1,606,780	750,875	2,357,655

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000			2,047,655		2,357,655
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	310,000			2,047,655		2,357,655

**PROJECT SPECIFICATIONS**

**PROJECT DESCRIPTION:**  
Replace tanks at Sterkx Road and Highway 28 West.

**PROJECT JUSTIFICATION:**  
Methane gas is present in the wells that feed these tanks. New tanks are necessary to aerate the water.

**PROJECT PRIORITY:** A

**START DATE:** \_\_\_\_\_ **EST TIME TO COMPLETE:** \_\_\_\_\_

**OPERATING BUDGET EFFECT:**  
 NONE     
 SEE DETAIL     
 N/A



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Water Well Reclamation	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751001	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,500,000	2,500,000
PRIOR EXP					286,651	286,651
BUDGET C/0					2,213,349	2,213,349
2014-2015						
2015-2016					500,000	500,000
2016-2017					500,000	500,000
2017-2018					500,000	500,000
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					<b>4,000,000</b>	<b>4,000,000</b>

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			2,300,000		2,500,000
2014-2015						
2015-2016				500,000		500,000
2016-2017				500,000		500,000
2017-2018				500,000		500,000
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	<b>200,000</b>			<b>3,800,000</b>		<b>4,000,000</b>

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Reclaim abandoned water well within the City's corporate limits.	
<b>PROJECT JUSTIFICATION:</b> Increasing water production inside the City would reduce dependency on the Kisatchie Well Field in time of emergency.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>START DATE:</b> 2008	
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE <input checked="" type="checkbox"/> SEE DETAIL <input type="checkbox"/> N/A	



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> SCADA System Upgrade	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751002	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					307,000	307,000
PRIOR EXP					7,162	7,162
BUDGET C/0					299,838	299,838
2014-2015					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					457,000	457,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					307,000	307,000
2014-2015					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					457,000	457,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replacing existing outdated SCADA system.	
<b>PROJECT JUSTIFICATION:</b>	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> As needed
<b>START DATE:</b> 2008	<b>OPERATING BUDGET EFFECT:</b>
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Replace Pump Station - City Park	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751003	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					807,000	807,000
PRIOR EXP					255,900	255,900
BUDGET C/0					551,100	551,100
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					807,000	807,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	107,000			700,000		807,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	107,000			700,000		807,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of new pump station at City Park site and removal of existing station upon completion.
<b>PROJECT JUSTIFICATION:</b> Existing station was designed in the 1930's and does not meet existing pump requirements, equipment is outdated.
<b>PROJECT PRIORITY:</b> A
<b>START DATE:</b> 2005 <b>EST TIME TO COMPLETE:</b> As needed
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE <input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Buhlow Bridge Relocation - Water	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751004	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				STATE DOTD	UTILITY FUND	TOTAL
PRIOR BDGTS				33,862	43,272	77,134
PRIOR EXP					41,309	41,309
BUDGET C/0				33,862	1,963	35,825
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				33,862	43,272	77,134

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					77,134	77,134
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					77,134	77,134

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Relocation of Utility Infrastructure in preparation of the State's Department of Transportation and Development replacement of the O. K. Allen Bridge over Red River between Alexandria and Pineville.	
<b>PROJECT JUSTIFICATION:</b> The State has deemed the existing bridge as in need of replacement.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2010	<b>EST TIME TO COMPLETE:</b> 6 months
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE <input checked="" type="checkbox"/> SEE DETAIL	<b>OPERATING BUDGET EFFECT:</b> <input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Replace Downtown Water Mains	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751101	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				STATE DHH LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS				7,410,262		7,410,262
PRIOR EXP				7,002,448		7,002,448
BUDGET C/0				407,814		407,814
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				7,410,262		7,410,262

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	140,000			7,270,262		7,410,262
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	140,000			7,270,262		7,410,262

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace existing downtown water mains.			
<b>PROJECT JUSTIFICATION:</b> Existing lines have to be flushed weekly due to age and condition of lines. Installation of these lines vary from the 1890's to the 1940's.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As needed
<b>START DATE:</b>	2005	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	NONE	X N/A	



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Install 36" Valve at Shell Road	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751103	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					15,000	15,000
PRIOR EXP						
BUDGET C/0					15,000	15,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					15,000	15,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					15,000	15,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					15,000	15,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace 36" Valve at Shell Road.			
<b>PROJECT JUSTIFICATION:</b> Valve is needed to reroute flows to correct issues created by the closure of the IP Plant.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2016	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Martin Park Water Main Replacement	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751201	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				REVENUE BONDS-2008	UTILITY FUND	TOTAL
PRIOR BDGTS				1,001,305	720,000	1,721,305
PRIOR EXP				1,001,305	533,535	1,534,840
BUDGET C/0				0	186,465	186,465
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				1,001,305	720,000	1,721,305

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			1,671,305		1,721,305
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	50,000			1,671,305		1,721,305

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace water mains throughout Martin Park Subdivision.			
<b>PROJECT JUSTIFICATION:</b> Existing DI mains are deteriorated and in need of replacement.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	2 years
<b>START DATE:</b>	2013	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					STATE DHH LOAN	TOTAL
PRIOR BDGTS					3,033,700	3,033,700
PRIOR EXP					1,658,627	1,658,627
BUDGET C/0					1,375,073	1,375,073
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					3,033,700	3,033,700

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,033,700		3,033,700
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				3,033,700		3,033,700

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Redrill or replace water wells.			
<b>PROJECT JUSTIFICATION:</b> Wells have to be replaced or redrilled as they approach their useful lives.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	Ongoing
<b>START DATE:</b>	2013	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Hwy 1 Water Tank Repairs & Painting	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751301	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					422,000	422,000
PRIOR EXP					60,455	60,455
BUDGET C/0					361,545	361,545
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					422,000	422,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					422,000	422,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					422,000	422,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace Highway 1 Water Tank.	
<b>PROJECT JUSTIFICATION:</b> Existing superstructure is beyond repair.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2016	<b>EST TIME TO COMPLETE:</b> 2 Years
<b>OPERATING BUDGET EFFECT:</b> NONE	X N/A SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					510,000	510,000
PRIOR EXP					49,238	49,238
BUDGET C/0					460,762	460,762
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					510,000	510,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					510,000	510,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					510,000	510,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace water line main from McNutt Well Field to Hwy 1 Tank.	
<b>PROJECT JUSTIFICATION:</b> Existing DI main is deteriorated and in need of replacement.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 6 months
<b>START DATE:</b> 2015	
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Adams Station 2400V to 480V	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751401	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/0					150,000	150,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					150,000	150,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					150,000	150,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replace existing electrical switchgear with modern 480V switchgear.	
<b>PROJECT JUSTIFICATION:</b> Existing switchgear is obsolete.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2016	<b>EST TIME TO COMPLETE:</b> 6 months
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE <input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Shell Road Tank Study	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751402	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP						
BUDGET C/0					75,000	75,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					75,000	75,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					75,000	75,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Hydrodynamic modeling of the water system in the vicinity of Shell Road.	
<b>PROJECT JUSTIFICATION:</b>	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 6 months
<b>OPERATING BUDGET EFFECT:</b>	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> City Park Tank Repair & Paint		<b>PROJECT CATEGORY:</b> Water	
<b>PROJECT NUMBER:</b> 751403		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Utilities		<b>DEPARTMENT:</b> Water	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					460,000	460,000
PRIOR EXP						
BUDGET C/0					460,000	460,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					460,000	460,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					460,000	460,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					460,000	460,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Repair and paint City Park Tank.			
<b>PROJECT JUSTIFICATION:</b> Tank walls are in need of repair and painting.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2016	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Lee Street Tank Repair & Paint	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> 751404	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					192,000	192,000
PRIOR EXP						
BUDGET C/0					192,000	192,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					192,000	192,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					192,000	192,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					192,000	192,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Repair and paint Lee Street Tank.			
<b>PROJECT JUSTIFICATION:</b> Tank walls are in need of repair and painting.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2016	<b>OPERATING BUDGET EFFECT:</b>	NONE
		X	N/A
			SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> McKeithen Drive Tank Repair & Paint	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> N/A	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					735,000	735,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					735,000	735,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					735,000	735,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					735,000	735,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Repair and paint McKeithen Drive Tank.			
<b>PROJECT JUSTIFICATION:</b> Tank walls are in need of repair and painting.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2017	<b>OPERATING BUDGET EFFECT:</b>	NONE
		<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Rosalino Street Tank Repair & Paint	<b>PROJECT CATEGORY:</b> Water
<b>PROJECT NUMBER:</b> N/A	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Water

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					296,000	296,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					296,000	296,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					296,000	296,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					296,000	296,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Repair and paint Rosalino Tank.			
<b>PROJECT JUSTIFICATION:</b> Tank walls are in need of repair and painting.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2017	<b>OPERATING BUDGET EFFECT:</b>	NONE
			X NONE
			N/A
			SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					615,000	615,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					615,000	615,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					615,000	615,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					615,000	615,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Repair and paint Adams Station Tank.			
<b>PROJECT JUSTIFICATION:</b> Tank walls are in need of repair and painting.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2017	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET**

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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**GAS**

<b>PROJECT IDENTIFICATION</b>	<b>SALES TAXES</b>	<b>SALES TAX BONDS 08</b>	<b>AD VAL TAX- 08</b>	<b>FEDERAL FUNDS</b>	<b>STATE FUNDS</b>	<b>UTILITY FUND</b>	<b>TOTALS</b>
Martin Park Gas Main Rep						250,000	250,000
Hwy 28W & Vandenburg						(133,346)	(133,346)
Gas SCADA Upgrade						175,000	175,000
Pecan Bayou Suvdivision Ph 2						165,000	165,000
Pecan Bayou Suvdivision Ph 3						85,000	85,000
Gas Main Extention 8" Port						855,000	855,000
<b>Total Gas</b>	0	0	0	0	0	1,396,654	1,396,654

2014-2015

**ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**GAS**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
780901	Martin Park Gas Main Rep @	338,093	250,000					250,000		588,093	
781301	Hwy 28W & Vandenburg	133,346	(133,346)					(133,346)		0	
781401	Gas SCADA Upgrade	145,937	175,000					175,000		320,937	
781501	Pecan Bayou Suvdivision Ph 2		165,000					165,000		165,000	
781502	Pecan Bayou Suvdivision Ph 3		85,000					85,000		85,000	
781503	Gas Main Extention 8" Port		855,000					855,000		855,000	
*	Pecan Bayou Suvdivision Ph 4			110,000				110,000		110,000	
<b>Total Gas</b>			617,376	1,396,654	110,000	0	0	0	1,506,654	0	2,124,030

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Gas Replacement-Martin Park Subdivision	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> 780901	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				REVENUE BONDS-2004	UTILITY FUND	TOTAL
PRIOR BDGTS				433,305	1,598,000	2,031,305
PRIOR EXP				433,305	1,259,907	1,693,212
BUDGET C/0				0	338,093	338,093
2014-2015					250,000	250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				433,305	1,848,000	2,281,305

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	134,750	18,000	7,250	1,871,305		2,031,305
2014-2015				250,000		250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	134,750	18,000	7,250	2,121,305		2,281,305

**PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

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

**PROJECT PRIORITY:**

A

**START DATE:**

2005

**EST TIME TO COMPLETE:**

22 months

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Hwy 28 W & Vandenburg	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> 781301	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP					16,654	16,654
BUDGET C/0					133,346	133,346
2014-2015					(133,346)	(133,346)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					16,654	16,654

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000					150,000
2014-2015	(133,346)					(133,346)
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	16,654					16,654

<b>PROJECT DESCRIPTION:</b> Construct 4" gas line in order to tie existing line at England Airpark to existing line at Hwy 28.			
<b>PROJECT JUSTIFICATION:</b> Provide 2 additional feeds in west Alexandria and a redundant feed to England Airpark.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2005	<b>OPERATING BUDGET EFFECT:</b>	
	X NONE		N/A
			SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Gas SCADA Upgrade	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> 781401	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP					4,063	4,063
BUDGET C/O					145,937	145,937
2014-2015					175,000	175,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					325,000	325,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2014-2015					175,000	175,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					325,000	325,000

**PROJECT DESCRIPTION:**

Replace existing SCADA (Supervisory Control and Data Acquisition System).

**PROJECT JUSTIFICATION:**

Existing system is over 20 years old and antiquated. Replacement parts are no longer available.

**PROJECT PRIORITY:**

A

**START DATE:**

2005

**EST TIME TO COMPLETE:**

6 months

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pecan Bayou Subdivision Ph 2	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> 781501	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2014-2015					165,000	165,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					165,000	165,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					165,000	165,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					165,000	165,000

**PROJECT DESCRIPTION:**

Extend gas service to Pecan Bayou Subdivision Phase 2.

**PROJECT JUSTIFICATION:**

Expansion of the utility customer base due to private development.

**PROJECT PRIORITY:**

A

**START DATE:**

2015

**EST TIME TO COMPLETE:**

6 months

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pecan Bayou Subdivision Ph 3	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> 781502	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					85,000	85,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					85,000	85,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					85,000	85,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					85,000	85,000

**PROJECT DESCRIPTION:**  
Extend gas service to Pecan Bayou Subdivision Phase 3.

**PROJECT JUSTIFICATION:**  
Expansion of the utility customer base due to private development.

**PROJECT PRIORITY:** A  
**START DATE:** 2015      **EST TIME TO COMPLETE:** 6 months  
**OPERATING BUDGET EFFECT:**  
 NONE       N/A       SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Gas Main Extension 8" Port	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> 781503	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					855,000	855,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					855,000	855,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					855,000	855,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					855,000	855,000

**PROJECT DESCRIPTION:**

Extend gas service for expansion and development of the Port of Alexandria.

**PROJECT JUSTIFICATION:**

Extension of gas service at the point will add to utility customer base and aid in economic development.

**PROJECT PRIORITY:**

A

**START DATE:**

2015

**EST TIME TO COMPLETE:**

6 months

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Pecan Bayou Subdivision Ph 4	<b>PROJECT CATEGORY:</b> Gas
<b>PROJECT NUMBER:</b> N/A	<b>COUNCIL DISTRICT #</b>
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Gas

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015						
2015-2016					110,000	110,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					110,000	110,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015						
2015-2016					110,000	110,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					110,000	110,000

**PROJECT DESCRIPTION:**

Extend gas service to Pecan Bayou Subdivision Phase 4.

**PROJECT JUSTIFICATION:**

Expansion of the utility customer base due to private development.

**PROJECT PRIORITY:**

A

**START DATE:**

2016

**EST TIME TO COMPLETE:**

6 months

**OPERATING BUDGET EFFECT:**

NONE

N/A

SEE DETAIL

## O. WASTEWATER



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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**WASTEWATER**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Sewer Line Rehab & Replacement						500,000	500,000
Lift Station Upgrades						195,000	195,000
Port Force Main Additions						145,000	145,000
<b>Total Wastewater</b>	0	0	0	0	0	840,000	840,000

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
818901	Sewer Line Rehab & Replacemer	194,297	500,000	500,000	500,000	750,000	750,000	3,000,000		3,194,297
810402	Hwy 28 W Pump Station/Sewer	540,289						0		540,289
810802	SCADA System Upgrade	70,467						0		70,467
810901	Shirley Park Lift Station @	589,650						0		589,650
810904	Collection/Treatment Painting @	733,395						0		733,395
810905	Treatment Plant Improvements @	1,459,255						0		1,459,255
811301	Atwood Station Odor Control	205,000						0		205,000
811501	Lift Station Upgrades	0	195,000					195,000		195,000
811502	Port Force Main Additions	0	145,000					145,000		145,000
*	Treatment Plant Drainage	0		465,000				465,000		465,000
*	Lift Station Stand by Power	0		256,400				256,400		256,400
*	Vehicle Storage Building	0		210,000				210,000		210,000
<b>Total Wastewater</b>		<b>3,792,353</b>	<b>840,000</b>	<b>1,431,400</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>4,271,400</b>	<b>0</b>	<b>8,063,753</b>

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

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

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					9,267,766	9,267,766
PRIOR EXP					9,073,469	9,073,469
BUDGET C/0					194,297	194,297
2014-2015					500,000	500,000
2015-2016					500,000	500,000
2016-2017					500,000	500,000
2017-2018					750,000	750,000
2018-2019					750,000	750,000
BEYOND 2019						
<b>TOTAL COST</b>					12,267,766	12,267,766

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			8,527,766		9,267,766
2014-2015				500,000		500,000
2015-2016				500,000		500,000
2016-2017				500,000		500,000
2017-2018				750,000		750,000
2018-2019				750,000		750,000
BEYOND 2019						
<b>TOTAL COST</b>	740,000			11,527,766		12,267,766

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Sewer line rehabilitation.			
<b>PROJECT JUSTIFICATION:</b> 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.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As Needed
<b>START DATE:</b>	On Going	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	<input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Hwy 28 Pump Station / Sewer	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 810402	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,995,000	1,995,000
PRIOR EXP					1,454,711	1,454,711
BUDGET C/0					540,289	540,289
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,995,000	1,995,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,995,000		1,995,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				1,995,000		1,995,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of Major Pumping Station, Force Main, and Gravity Sewer.			
<b>PROJECT JUSTIFICATION:</b> This project will eliminate 7 smaller lift stations and will also relieve the overloading of Charles Park Lift Station. This is also a vital part of the West Alexandria Wastewater Treatment Plant Study. This will also facilitate the development along Versailles Boulevard.			
<b>PROJECT PRIORITY:</b>	B	<b>EST TIME TO COMPLETE:</b>	2 months
<b>START DATE:</b>	2005	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> SCADA System Upgrade	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 810802	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				STATE DEQ LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS				920,845	150,000	1,070,845
PRIOR EXP				920,845	79,533	1,000,378
BUDGET C/0				0	70,467	70,467
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				920,845	150,000	1,070,845

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	42,000			108,000	920,845	1,070,845
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	42,000			108,000	920,845	1,070,845

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Upgrade existing INTRAC sites to MOSCAD and add additional lift station sites to remote status.			
<b>PROJECT JUSTIFICATION:</b> Existing support to INTRAC sites is becoming obsolete. Upgrade to MOSCAD will ensure much needed support. Additional lift stations sites to be included for early warning of potential overflows.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2011	<b>OPERATING BUDGET EFFECT:</b>	NONE
			X N/A
			SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Shirley Park Lift Station Replacement	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 810901	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					611,000	611,000
PRIOR EXP					21,350	21,350
BUDGET C/O					589,650	589,650
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					611,000	611,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	79,550	2,950		528,500		611,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	79,550	2,950		528,500		611,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Installation of a modern below ground duplex pump package with high efficiency pumps.			
<b>PROJECT JUSTIFICATION:</b> Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2006	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Collection/Treatment Painting Project	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 810904	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					790,000	790,000
PRIOR EXP					56,605	56,605
BUDGET C/0					733,395	733,395
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					790,000	790,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	75,000			715,000		790,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	75,000			715,000		790,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> 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.			
<b>PROJECT JUSTIFICATION:</b> Paint on these structures and equipment is severely deteriorated. Work is needed to maintain structural integrity.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As needed
<b>START DATE:</b>	2005	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Wastewater Treatment Plant Improvements	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 810905	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				STATE DEQ LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS				3,531,585	35,000	3,566,585
PRIOR EXP				2,107,330		2,107,330
BUDGET C/0				1,424,255	35,000	1,459,255
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				3,531,585	35,000	3,566,585

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	35,000				3,531,585	3,566,585
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	35,000				3,531,585	3,566,585

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Rehabilitation of #1 & #4 Clarifiers; replacement of existing baffle walls in #1 and #2 secondary ponds; and construction of an Influent Flow meter vault with enclosure.			
<b>PROJECT JUSTIFICATION:</b> Existing clarifiers were constructed in the mid 1970's and are in need of repair. They will be rehabed with more modern equipment.  The baffle walls in both secondary ponds are deteriorated beyond repair. Existing wooden structures will be replaced with FRP.  Existing Influent Flow Meter is obsolete and will be replaced by modern equipment housed in an underground vault and enclosure.			
<b>PROJECT PRIORITY:</b>	A		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	1 Year
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Atwood Lift Station Odor Control	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 811301	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					205,000	205,000
PRIOR EXP						
BUDGET C/0					205,000	205,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					205,000	205,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000			190,000		205,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	15,000			190,000		205,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of Odor Control System at Atwood Lift Station.	
<b>PROJECT JUSTIFICATION:</b> Very high levels of hydrogen sulfide are currently being emitted from this lift station. The City has received numerous complaints about odors at this site. The system will render this station odor free.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2006	<b>EST TIME TO COMPLETE:</b> 2-3 months
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Lift Station Upgrades	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 811501	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					195,000	195,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					195,000	195,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					195,000	195,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					195,000	195,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Installation of modern above-ground duplex pump package with high capacity pumps at Good Earth, Clermont, and Twin Bridges Road Lift Stations.	
<b>PROJECT JUSTIFICATION:</b> Existing pumps at these stations are inefficient and have to be frequently repaired.	
<b>PROJECT PRIORITY:</b> A	
<b>START DATE:</b> 2015	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>OPERATING BUDGET EFFECT:</b> <input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Port Force Main Additions	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> 811502	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					145,000	145,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					145,000	145,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015					145,000	145,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					145,000	145,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construction of a lift station and force main to serve Port Addition.	
<b>PROJECT JUSTIFICATION:</b> Existing sewer service at Port is not adequate to facilitate this expansion.	
<b>PROJECT PRIORITY:</b> A	<b>EST TIME TO COMPLETE:</b> 1 Year
<b>START DATE:</b> 2015	<b>OPERATING BUDGET EFFECT:</b>
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> SEE DETAIL	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Treatment Plant Drainage	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> N/A	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					465,000	465,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					465,000	465,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015						
2015-2016	65,000			400,000		465,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	65,000			400,000		465,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replacement of 54" existing drain under Kansas City Southern Railroad at the Treatment Plant.			
<b>PROJECT JUSTIFICATION:</b> Existing drainage under railroad is inadequate. With proposed storm water regulation at the Wastewater Treatment Plant, this project is needed to move stormwater through the Plant.			
<b>PROJECT PRIORITY:</b>	A		
<b>START DATE:</b>	N/A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>OPERATING BUDGET EFFECT:</b>	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> In-Plant Lift Station Stand-By Power	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> N/A	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015					256,400	256,400
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					256,400	256,400

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015						256,400
2015-2016	21,400	1,000		234,000		
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>	21,400	1,000		234,000		256,400

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.			
<b>PROJECT JUSTIFICATION:</b> In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2006	<b>OPERATING BUDGET EFFECT:</b>	NONE
		<input checked="" type="checkbox"/> NONE	N/A
		<input type="checkbox"/> SEE DETAIL	SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Vehicle Storage Building	<b>PROJECT CATEGORY:</b> Wastewater
<b>PROJECT NUMBER:</b> N/A	<b>COUNCIL DISTRICT #</b> 2
<b>DIVISION:</b> Utilities	<b>DEPARTMENT:</b> Wastewater

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2014-2015						
2015-2016					210,000	210,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					210,000	210,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2014-2015						
2015-2016					210,000	210,000
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					210,000	210,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Replacement of CMU wall and roofing at the Wastewater Treatment Plant shop and vehicle storage area.			
<b>PROJECT JUSTIFICATION:</b> Existing wall and roofing are severely deteriorated and in need of replacement.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	6 months
<b>START DATE:</b>	2006	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET**

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P. OTHER





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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**OTHER**

PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Telephone Network Upgrade						100,000	100,000
GIS System/GPS Equipment						100,000	100,000
							0
<b>Total Other</b>	0	0	0	0	0	200,000	200,000
<b>Total Utility Capital</b>	0	0	0	0	0	3,951,654	3,951,654

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
860701	Telephone Network Upgrade	401,500	100,000					100,000		501,500
860702	GIS System/GPS Equipment	612,715	100,000					100,000		712,715
861301	CRM System	55,000						0		55,000
861401	GIS Building	1,273,369						0		1,273,369
<b>Total Other</b>		2,342,584	200,000	0	0	0	0	200,000	0	2,542,584
<b>TOTAL UTILITY CAPITAL</b>		100,513,256	3,951,654	4,577,400	1,765,000	2,015,000	1,515,000	13,824,054	2,200,000	35,281,113

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Telephone Network Upgrade	<b>PROJECT CATEGORY:</b> Other
<b>PROJECT NUMBER:</b> 860701	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Finance	<b>DEPARTMENT:</b> Various

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,836,410	2,836,410
PRIOR EXP					2,434,910	2,434,910
BUDGET C/0					401,500	401,500
2014-2015					100,000	100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					2,936,410	2,936,410

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,836,410	2,836,410
2014-2015					100,000	100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					2,936,410	2,936,410

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Upgrade existing telephone network to be self reliant. Will allow phone communications between all city facilities to continue without interruption in service from Bell South is lost.			
<b>PROJECT JUSTIFICATION:</b> Eliminate dependence on Bell South and problems with old phone lines that Bell South refuses to replace. Creates redundancy where a single point of failure will not effect telephone network. All sites will be capable of running on their own without being connected to City Hall. No limitations on voice calls between facilities. All facilities would have features that the central switch has. All future upgrades can be done at once instead of at each different facility. Upgrades can be done without shutting down the entire telephone network.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As Needed
<b>START DATE:</b>	2003	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> GIS System/GPS Equipment		<b>PROJECT CATEGORY:</b> Other	
<b>PROJECT NUMBER:</b> 860702		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Finance		<b>DEPARTMENT:</b> Various	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,610,500	1,610,500
PRIOR EXP					997,785	997,785
BUDGET C/0					612,715	612,715
2014-2015					100,000	100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,710,500	1,710,500

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,610,500	1,610,500
2014-2015					100,000	100,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,710,500	1,710,500

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Create a GIS system for city wide usage.			
<b>PROJECT JUSTIFICATION:</b> City is currently without GIS service. This project will enhance operations in Electric, Water, Gas, Wastewater, Engineering, Finance, Streets, Traffic, Building Inspection, Police and Fire by identifying each 911 address, existing utilities, streets, and drainage structures.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As Needed
<b>START DATE:</b>	2007	<b>OPERATING BUDGET EFFECT:</b>	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> CRM System		<b>PROJECT CATEGORY:</b> Other	
<b>PROJECT NUMBER:</b> 861301		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Finance		<b>DEPARTMENT:</b> Various	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					55,000	55,000
PRIOR EXP						
BUDGET C/0					55,000	55,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					55,000	55,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					55,000	55,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					55,000	55,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b>  Customer Contact and Complaint Management System.			
<b>PROJECT JUSTIFICATION:</b>  Better manage customer contacts.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As Needed
<b>START DATE:</b>	2012	<b>OPERATING BUDGET EFFECT:</b>	NONE
		<input checked="" type="checkbox"/>	N/A
		<input type="checkbox"/>	SEE DETAIL



**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> GIS Building		<b>PROJECT CATEGORY:</b> Other	
<b>PROJECT NUMBER:</b> 861401		<b>COUNCIL DISTRICT #</b> N/A	
<b>DIVISION:</b> Finance		<b>DEPARTMENT:</b> Various	

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,300,000	1,300,000
PRIOR EXP					26,631	26,631
BUDGET C/0					1,273,369	1,273,369
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,300,000	1,300,000

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,300,000	1,300,000
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					1,300,000	1,300,000

**PROJECT SPECIFICATIONS**

<b>PROJECT DESCRIPTION:</b> Construct a building to house GIS and emergency preparedness.			
<b>PROJECT JUSTIFICATION:</b> The growing GIS operations do not presently have a separate building.			
<b>PROJECT PRIORITY:</b>	A	<b>EST TIME TO COMPLETE:</b>	As Needed
<b>START DATE:</b>	2012	<b>OPERATING BUDGET EFFECT:</b>	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL



2014-2015/2018-2019 CAPITAL IMPROVEMENTS BUDGET

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## Q. MUNICIPAL TRANSIT



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2014-2015

**COMBINED CAPITAL PROJECTS  
SOURCES OF FUNDING SUMMARY**

**MUNICIPAL TRANSIT SYSTEM**


PROJECT IDENTIFICATION	SALES TAXES	SALES TAX BONDS 08	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	TOTALS
Total Transit Capital	0	0	0	0	0	0	0

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
709712	Buses	437,500						0		437,500
<b>TOTAL TRANSIT</b>		437,500	0	0	0	0	0	0	0	437,500

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

**SHEET A 2014-2015/2018-2019 CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT TITLE:</b> Buses	<b>PROJECT CATEGORY:</b> Municipal Transit
<b>PROJECT NUMBER:</b> 709712	<b>COUNCIL DISTRICT #</b> N/A
<b>DIVISION:</b> Public Works	<b>DEPARTMENT:</b> Municipal Transit

**PROJECT BUDGET**

**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				982,501	2,807,225	3,789,726
PRIOR EXP				545,001	2,807,225	3,352,226
BUDGET C/0				437,500	0	437,500
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>				982,501	2,807,225	3,789,726

**EXPENDITURE BREAKDOWN**

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,789,726	3,789,726
2014-2015						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
BEYOND 2019						
<b>TOTAL COST</b>					3,789,726	3,789,726

**PROJECT SPECIFICATIONS**

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

## R. FIVE YEAR PLAN





**2014-2015**  
**GENERAL CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**PUBLIC ENTERPRISE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
059401	Reserve for Relocation Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000		600,000	
050301	City Hall Plaza Sealing	200,134	(200,134)	500,000			2,300,000	1,900,000	4,499,866	3,000,000	7,700,000
860301	Info Technology Upgrades	95,422							0		95,422
050701	Animal Shelter Improvements	17,202							0		17,202
050710	AUMP Lower Third	3,204,767	200,000						200,000		3,404,767
050801	Building Improvements	745,523	(72,500)	150,000	150,000	150,000	150,000		527,500		1,273,023
050802	Roof Replacement	425,555	150,000	150,000	150,000	150,000	150,000		750,000		1,175,555
050812	Brownsfield Grants	52,938							0		52,938
050903	Fueling Depot Improvements	183,342	48,000						48,000		231,342
050905	City Compound Security Enhancem	29,371							0		29,371
051002	Riverfront Improvements	1,990							0		1,990
051101	Mobile Emergency Equipment	93,810							0		93,810
051103	Red River Imp Venture	73,768	500,000						500,000		573,768
051104	Port of Alexandria Rail Spur Imp	526,430	100,000						100,000		626,430
051201	Port of Alex/Ruston Foundry	47,298							0		47,298
051202	Hodges Stockbarn Development	177,677							0		177,677
051302	Riverfront Center Improvements	722,484							0		722,484
051303	Resiliency Program	16,617							0		16,617
051401	Energy Renovations	225,000	200,000						200,000		425,000
051402	Enviromental Mitigations	600,000	(400,000)						(400,000)		200,000
051403	Cenla Community College	2,294,230							0		2,294,230
051501	Code Enforcement Canopy	0	85,000						85,000		85,000
051502	Riverfront Senescence Mitigation	0	487,000	487,000	412,000	150,000	150,000		1,686,000	150,000	1,836,000
<b>Total Public Enterprise</b>		<b>9,833,558</b>	<b>1,197,366</b>	<b>1,387,000</b>	<b>812,000</b>	<b>2,850,000</b>	<b>2,450,000</b>	<b>8,696,366</b>	<b>3,150,000</b>	<b>21,679,924</b>	

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**2014-2015  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**DRAINAGE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
250203	Southern Heights Drainage	@ 205,201						0	1,000,000	1,205,201
250211	Acquisition-ROW/Servitudes	396,596	60,000	60,000	60,000	60,000	60,000	300,000		696,596
250421	Residential Ditch Closure	@ 174,881	375,000	375,000	375,000	375,000	375,000	1,875,000		2,049,881
250511	Prescott/Shirley Park-Texas	@ 193,717						0		193,717
250512	Pump Station Repairs	109,862	10,000	10,000	10,000	10,000	10,000	50,000		159,862
250604	Chatlain Lake-Willow Glen Hudson	2,165,336						0		2,165,336
251003	Red River Levee Certification	83,228						0		83,228
251101	Woodale Outfall/ Railrd Ave Ph 2	1,344,112						0		1,344,112
251102	Woodale Outfall/ Railrd Ave Ph 3	730,000	900,000					900,000		1,630,000
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	500,000	200,000					200,000		700,000
251105	Martin Park Drainage	500,000						0		500,000
251301	Citywide Drainage Improvements	90,423						0		90,423
251303	Albert Street Box Culvert	3,840						0		3,840
251401	Culpepper Drainage	460,577	700,000	500,000	500,000	300,000		2,000,000		2,460,577
<b>Total Drainage</b>		<b>8,771,773</b>	<b>2,245,000</b>	<b>945,000</b>	<b>945,000</b>	<b>745,000</b>	<b>445,000</b>	<b>5,325,000</b>	<b>1,000,000</b>	<b>15,096,773</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**2014-2015**  
**GENERAL CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**STREETS**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
268823	Street, Drainage, Sidewalk Repairs	873,347	375,000	375,000	375,000	375,000	375,000	1,875,000		2,748,347
269007	Sugarhouse Road - Phase 1	9,461,996	250,000					250,000	3,500,000	13,211,996
269801	Jackson St at Horseshoe Drive @	526,632	100,000					100,000		626,632
260003	Horseshoe/Jackson-Masonic	19,055						0		19,055
260402	Recon Horseshoe/Grove-Mac	28,831						0	1,560,000	1,588,831
260407	Street Repairs @	391,503	50,000	50,000	50,000	50,000	50,000	250,000		641,503
260507	Aerial Photography @	125,554	15,000	15,000	15,000	15,000	15,000	75,000		200,554
260604	North Mall-North to Sterkx	444,012	100,000					100,000	3,000,000	3,544,012
260608	Land Acquisitions @	214,814	60,000	60,000	60,000	60,000	60,000	300,000		514,814
260801	6th & 7th/Cotton to Monroe	219,245						0		219,245
260901	Sidewalk/Intersection LS Rugg	117,811						0		117,811
261002	Traffic Signals Renovations	213,918	100,000	100,000	100,000	100,000	100,000	500,000		713,918
261003	Citywide Directional Signage	575,204						0		575,204
261004	Masonic Drive Corridor Imp	216,029	150,000					150,000		366,029
261005	North MacArthur Traffic Softening	3,915,115	(2,000,000)				1,000,000	500,000	(500,000)	3,415,115
261006	Bolton Avenue Traffic Softening	814,356	100,000		900,000			1,000,000		1,814,356
261201	MPO Street Overlays	(40,362)	100,000					100,000		59,638
261203	Masonic Corridor Ph 2	155,815						0		155,815
261204	Hudson Bridge Hynson Bayou	1,391,292	100,000					100,000		1,491,292
261302	Directional Signage & Striping	39,860	100,000	100,000	100,000	100,000	100,000	500,000		539,860
261304	MPO Versailles Lighting	369,110	150,000					150,000		519,110
261306	Bolton/Rapides Intersection Imp	100,000	300,000					300,000		400,000
261307	MPO Sidewalk-Monroe St	1,871,922						0		1,871,922
261401	North/Memorial Intersection	200,000	(200,000)					(200,000)		0
261501	Hudson Bridge Chatlain Canal	0	200,000					200,000	1,400,000	1,600,000
<b>Total Streets</b>		<b>22,245,059</b>	<b>50,000</b>	<b>700,000</b>	<b>1,600,000</b>	<b>1,700,000</b>	<b>1,200,000</b>	<b>5,250,000</b>	<b>9,460,000</b>	<b>36,955,059</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed




**2014-2015  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**POLICE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
501301	Communications Upgrade	58,165						0		58,165
501401	Pistol Range Improvements	133,971						0		133,971
501501	Radio System 700 MHz Statewide		371,200					371,200		371,200
501502	Pistol Range Classroom		200,000					200,000		200,000
501503	Metal Building-Command Bus		71,350					71,350		71,350
501504	Parking Canopies		127,785					127,785		127,785
<b>Total Police</b>		192,136	770,335	0	0	0	0	770,335	0	962,471

\* Project Number to be Assigned

@ New or Revised Projects

 Projects to be closed

2014-2015

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**FIRE**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
600503	Fire Station Relocation	332,076		2,200,000	450,000			2,650,000	8,000,000	10,982,076
601301	Pumper Truck Replacement	11,142	650,000					650,000		661,142
<b>Total Fire</b>		343,218	650,000	2,200,000	450,000	0	0	3,300,000	8,000,000	11,643,218

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

**GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**PARKS AND RECREATION**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
440901	Recreational Park Improvements	1,585,949	500,000					500,000		2,085,949	
441301	Lincoln Park Improvements	2,215						0		2,215	
<b>Total Park/Recreation</b>			1,588,164	500,000	0	0	0	0	500,000	0	2,088,164

\* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

**2014-2015  
GENERAL CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN**

**ZOOLOGICAL PARK**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
430902	Renovation of South America Secti	153,126	75,000					75,000		228,126
431401	AV System	75,000	75,000					75,000		150,000
431402	Renovation of Animal Hospital	340,000	60,000					60,000		400,000
431501	Zoo Senescence Mitigation	0	458,000	300,000	300,000	300,000	300,000	1,658,000		1,658,000
<b>Total Zoological Park</b>		568,126	668,000	300,000	300,000	300,000	300,000	1,868,000	0	2,436,126
<b>TOTAL GENERAL CAPITAL PROJECT</b>		43,542,034	6,080,701	5,532,000	4,107,000	5,595,000	4,395,000	25,709,701	21,610,000	90,861,735



2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
000853	Green Oak Drainage Ph 2	72,824						0		72,824
000854	Monroe Street Sidewalks	(2,646)						0		(2,646)
000855	Aaron Street Sidewalks	(7,403)						0		(7,403)
<b>TOTAL CDBG</b>		62,775	0	0	0	0	0	0	0	62,775

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**2014-2015**  
**ENTERPRISE CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**ELECTRIC**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
729202	Circuit Reconductoring	406,372	125,000	250,000	250,000	250,000	250,000	1,125,000		1,531,372
720003	Replace Distribution Breakers	30,333						0		30,333
720202	Upgrade SCADA System	57,117						0		57,117
720601	138 KV Pole Change Out	634,961						0		634,961
720702	Substation Oil Containment	23,544						0		23,544
720801	Electric Utility Relocation	85,054	150,000	200,000	200,000	200,000	200,000	950,000		1,035,054
720804	Substation Maintenance @	86,868	115,000	115,000	115,000	115,000	115,000	575,000		661,868
720805	Distribution Feeder Maintenance @	511,573	125,000	200,000	200,000	200,000	200,000	925,000		1,436,573
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescott@	111,621						0	950,000	1,061,621
720903	138 KV Pilot Wire Replacement @	518,074	250,000					250,000		768,074
720905	Sterkx Rd Transformer Rep @	1,474,853						0		1,474,853
721003	Buhlow Bridge Relocation-Electric	53,912						0		53,912
721101	Power Generation Additions	65,035						0		65,035
721201	Turbine Inspection Units 3 & 4	150,000	(75,000)					(75,000)		75,000
721202	Bearing Inspection Units 3 & 4	80,000	(35,000)					(35,000)		45,000
721203	#3 & #4 Boiler Maint Upgrade	26,765						0		26,765
721301	Retube E Boiler Feed Water Heater	150,000	(150,000)					(150,000)		0
721302	138 KV Transmission Upgrade	385,689						0		385,689
721401	DG Hunter Units #5-11	80,231,197								
721402	Bayou Cove Acquisition	1,025,000								
721501	Port Distribution Improvements		105,000					105,000		105,000
721502	Bayou Cove #1 Comb Inspection		400,000					400,000		400,000
721503	Bayou Cove #1 Capital Imp		75,000					75,000		75,000
721504	Pecan Bayou Subdivision Ph 1		185,000					185,000		185,000
721505	Pecan Bayou Subdivision Ph 2		95,000					95,000		95,000
*	Pecan Bayou Subdivision Ph 3			125,000				125,000		125,000
<b>Total Electric</b>		<b>86,157,968</b>	<b>1,365,000</b>	<b>890,000</b>	<b>765,000</b>	<b>765,000</b>	<b>765,000</b>	<b>4,550,000</b>	<b>950,000</b>	<b>10,401,771</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**2014-2015**  
**ENTERPRISE CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**WATER**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
750004	Replace Water Lines	110,389						0	800,000	910,389
750806	Pump Station Monroe Street	220,000						0	450,000	670,000
750909	Replace 3 Ground Storage Tanks @	488,815						0		488,815
751001	Water Well Reclamation	2,213,349		500,000	500,000	500,000		1,500,000		3,713,349
751002	SCADA System Upgrade	299,838	150,000					150,000		449,838
751003	Pump Station City Park	551,100						0		551,100
751004	Buhlow Bridge Relocation-Water	35,825						0		35,825
751101	Replace Downtown Water Mains	407,814						0		407,814
751103	Install 36" Valve @ Shell Rd	15,000						0		15,000
751201	Martin Park Water Main Rep	186,465						0		186,465
751202	Replace Water Wells	1,375,073						0		1,375,073
751301	Hwy 1 Water Tank Repairs & Paint	361,545						0		361,545
751302	McNutt Field Water Feeder Line	460,762						0		460,762
751401	Adams Station 2400V to 480V	150,000						0		150,000
751402	Shell Road Tank Study	75,000						0		75,000
751403	City Park Tank Repair & Paint	460,000						0		460,000
751404	Lee St Tank Repair & Paint	192,000						0		192,000
*	McKeithen Dr Tank Repair & Paint	0		735,000				735,000		735,000
*	Rosalino Tank Repair & Paint	0		296,000				296,000		296,000
*	Adams Tank Repair & Paint	0		615,000				615,000		615,000
<b>Total Water</b>		7,602,975	150,000	2,146,000	500,000	500,000	0	3,296,000	1,250,000	12,148,975

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

**2014-2015**  
**ENTERPRISE CAPITAL PROJECTS**  
**FIVE YEAR CAPITAL PLAN**

**GAS**

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST	
			14-15	15-16	16-17	17-18	18-19				
780901	Martin Park Gas Main Rep @	338,093	250,000					250,000		588,093	
781301	Hwy 28W & Vandenburg	133,346	(133,346)					(133,346)		0	
781401	Gas SCADA Upgrade	145,937	175,000					175,000		320,937	
781501	Pecan Bayou Suvdivision Ph 2		165,000					165,000		165,000	
781502	Pecan Bayou Suvdivision Ph 3		85,000					85,000		85,000	
781503	Gas Main Extention 8" Port		855,000					855,000		855,000	
*	Pecan Bayou Suvdivision Ph 4			110,000				110,000		110,000	
<b>Total Gas</b>			617,376	1,396,654	110,000	0	0	0	1,506,654	0	2,124,030

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed



2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
818901	Sewer Line Rehab & Replacemer	194,297	500,000	500,000	500,000	750,000	750,000	3,000,000		3,194,297
810402	Hwy 28 W Pump Station/Sewer	540,289						0		540,289
810802	SCADA System Upgrade	70,467						0		70,467
810901	Shirley Park Lift Station @	589,650						0		589,650
810904	Collection/Treatment Painting @	733,395						0		733,395
810905	Treatment Plant Improvements @	1,459,255						0		1,459,255
811301	Atwood Station Odor Control	205,000						0		205,000
811501	Lift Station Upgrades	0	195,000					195,000		195,000
811502	Port Force Main Additions	0	145,000					145,000		145,000
*	Treatment Plant Drainage	0		465,000				465,000		465,000
*	Lift Station Stand by Power	0		256,400				256,400		256,400
*	Vehicle Storage Building	0		210,000				210,000		210,000
<b>Total Wastewater</b>		<b>3,792,353</b>	<b>840,000</b>	<b>1,431,400</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>4,271,400</b>	<b>0</b>	<b>8,063,753</b>

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
860701	Telephone Network Upgrade	401,500	100,000					100,000		501,500
860702	GIS System/GPS Equipment	612,715	100,000					100,000		712,715
861301	CRM System	55,000						0		55,000
861401	GIS Building	1,273,369						0		1,273,369
<b>Total Other</b>		2,342,584	200,000	0	0	0	0	200,000	0	2,542,584
<b>TOTAL UTILITY CAPITAL</b>		100,513,256	3,951,654	4,577,400	1,765,000	2,015,000	1,515,000	13,824,054	2,200,000	35,281,113

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2014-2015

ENTERPRISE CAPITAL PROJECTS  
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2019	TOTAL COST
			14-15	15-16	16-17	17-18	18-19			
709712	Buses	437,500						0		437,500
<b>TOTAL TRANSIT</b>		437,500	0	0	0	0	0	0	0	437,500

\* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed