

City of Alexandria
Annual Capital Budget
and Five Year Plan
2016-2017



City of Alexandria
Annual Capital Budget
and Five Year Plan
2016-2017



GOVERNMENT FINANCE OFFICERS ASSOCIATION

# Distinguished Budget Presentation Award

PRESENTED TO

# City of Alexandria Louisiana

For the Fiscal Year Beginning

May 1, 2015

Affry R. Ener

Executive Director

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	CITY OF ALEX			

# CITY OF ALEXANDRIA ELECTED OFFICIALS 2016 - 2017

# **EXECUTIVE**

Jacques M. Roy

Mayor

# **LEGISLATIVE**

Edward Larvadain, III Roosevelt Johnson Jules Green Harry Silver Chuck Fowler Jim Villard

Lee Rubin

JUDICIAL

Richard Starling, Jr. Terrence Grines District One District Two District Three District Four District Five At-Large At-Large

> City Judge City Marshal

# CITY OF ALEXANDRIA EXECUTIVE OFFICERS 2016 - 2017

David Gill

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 Resources

Charles Johnson

City Attorney

David Crutchfield

Director of Finance

Delores Brewer

Director of Planning

David Gill

Director of Public Works

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April 30, 2016

Honorable Mayor and Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for the fiscal years 2016/2017 through 2020/2021. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

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

A Five Year Capital Improvements Program requires long term planning. It also requires a constant monitoring of current trends in order to make necessary adjustments to current and future projects proposed in the plan. Technological changes, community needs and priorities along with changes in revenue sources are often the reason for adjustments or reassessments of the plan. The Administration and the City Council have been diligent in establishing priorities that will meet the changing needs of the City. This budget document has been designed and prepared to aid in the planning process, to provide the citizens with a better understanding of the scope and need for various projects, and to provide direction for the City of Alexandria.



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# **General Capital Projects**

The following is a breakdown of the General Capital Projects by Category, rounded to the nearest thousand for clarity:

	No. of			
Category	Projects	Total		
Public Enterprise	8	1,667,000		
Drainage	5	2,395,000		
Streets	8	5,269,000		
Police	3	973,000		
Fire	1	695,000		
Parks/Recreation	1	10,000		
Zoological Parks	4	425,000		
CDBG	0	-0-		
Total	30	11,434,000		

The General Capital Projects are funded by Sales Tax Revenues, Sales Tax Revenue Bond proceeds, Property Tax Revenues, Community Development Block Grant Funds, State and Federal Funds and Other Revenues. A five year 11.25 millage property tax dedicated to general capital projects has been approved by the voters in 1988, 1993, 1998, and 2003. This property tax renewed in 2008 for ten years. One-half of the 76 City Sales and Use Tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements. In 2014, the City passed an additional 6 mill property tax dedicated to recreation, 35% of 3 mills of which is for capital purposes.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 24 projects in this category. The 2016/2017 Budget will create 3 new projects and adjust funding for 5 others.

Various renovations and improvements at the Alexandria Zoo are budgeted for the current year including the Otter Exhibit and the Colobus Monkey Exhibit. Substantial drainage improvements continue, including 3 phases of Wooddale Outfall, Masonic Drive RCB Extension and Chatlain Lake. Street improvements include replacement of 2 bridges on Hudson Road, and Road Panel Replacements.

The Open Ditch Closure project involves the replacement of open ditches with below grade drainage pipe, giving a safer and more attractive border to the street while increasing the drainage capacity to prevent flooding. Another major capital outlay will be the replacement of a pumper truck for the Fire Department.

The Reserve for Relocation Projects, operates as "holding" account for the other projects. Expenditures from these accounts require Council action. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems.

A minimum appropriation of \$100,000 per year is typically made by the Utility Funds to the General Capital Projects Fund. Budget Amendments will be used to transfer the Utility Funds into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects "holding" account.

# **Enterprise Capital Projects**

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

	No. of			
Category	Projects	Total		
Electric	9	3,995,000		
Water	10	3,353,000		
Gas	6	550,000		
Wastewater	3	1,460,000		
Other	0	-0-		
Municipal Transit	_0	<u>-O-</u>		
Total	_28	\$9,358,000		

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.

In recent years, the City engaged 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 the current capital budgets in the Enterprise Capital Projects. To this end, the City will complete this year upgrading electrical production facilities with the addition of DG Hunter Units #5-#11 which adds 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. These 2 acquisitions will assure the City's ability to supply customers with electricity for decades into the future. Replacement of legacy systems in the Water and Wastewater Departments will also begin in this budget.

Sincerely,

David Crutchfield, CPA Director of Finance City of Alexandria

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

# REVENUE TERMS:

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

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

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

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

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

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

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

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

# **Expenditure Terms:**

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

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

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

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

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

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

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

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

continued

# Miscellaneous Definitions:

Activity - A service performed by a department or division.

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

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

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

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

Department - A section of a Division.

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

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

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

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

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

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

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

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

# A. BUDGET SUMMARIES

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

		F	ISCAL YEAR			TOTAL	
DESCRIPTION	16-17	17-18	18-19	19-20	20-21	FIVE YEAR	
and another state and another state of the s	GENEI	RAL CAPITAL	PROJECTS				
REVENUES:	1977 (WW)						
Sales Taxes	4,634,450	4,579,200	4,565,325	4,548,725	4,531,225	22,858,925	
Property Taxes	2,712,000	2,709,200	397,000	397,000	397,000	6,612,200	
nvestment Income	0	0	0	0	0	(	
Fransfer from Prior Projects	1,028,043	0	0	0	0	1,028,043	
nterfund Tfr - Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000	
ntergovernmental	3,480,000	0	0	0	0	3,480,000	
Private Contributions	0	0	0	0	0	(	
Other	0	0	0	0	0	(	
Fund Balance	400,000	509,993	2,157,393	1,638,718	3,058,443	7,764,547	
TOTAL AVAILABLE FUNDS	12,354,493	7,898,393	7,219,718	6,684,443	8,086,668	42,243,715	
EXPENDITURES:							
Transfers-General Fund	411,000	411,000	411,000	411,000	411,000	2,055,000	
Transfers-Utilities Capital Projects	0	0	0	0	0	(	
General Capital Projects	11,433,500	5,330,000	5,170,000	3,215,000	3,190,000	28,338,500	
CDBG Capital Projects	0	0	0	0	0	(	
TOTAL EXPENDITURES	11,844,500	5,741,000	5,581,000	3,626,000	3,601,000	30,393,500	
- BALANCE AVAILABLE FOR APF	509,993	2,157,393	1,638,718	3,058,443	4,485,668	11,850,21	
					=======		
	ENTER	PRISE CAPITA	L PROJECTS				
REVENUES:							
Sales Taxes	0	0	0	0	0		
Utility Fund	7,293,334	6,000,000	6,200,000	6,000,000	6,000,000	31,493,33	
Transfer From Prior Projects	2,080,724	0	0	О	0	2,080,72	
Investment Income	0	0	0	0	0		
Intergovernmental	0	0	0	0	0		
Transfer from Gen Capital Projects	0	0	0	0	0		
Other	0	0	0	0	0		
Retained Earnings	0	16,058	98,058	196,058	281,058	591,23	
TOTAL AVAILABLE FUNDS	9,374,058	6,016,058	6,298,058	6,196,058	6,281,058	34,165,29	
EXPENDITURES:							
Utility Capital Projects	9,358,000	5,918,000	6,102,000	5,915,000	3,015,000	30,308,00	
Municipal Transit Projects	0	. 0	0	0	0		
TOTAL EXPENDITURES	9,358,000	5,918,000	6,102,000	5,915,000	3,015,000	30,308,00	
BALANCE AVAILABLE FOR APF	16.058	98,058	196,058	281,058	3,266,058	3,857,29	

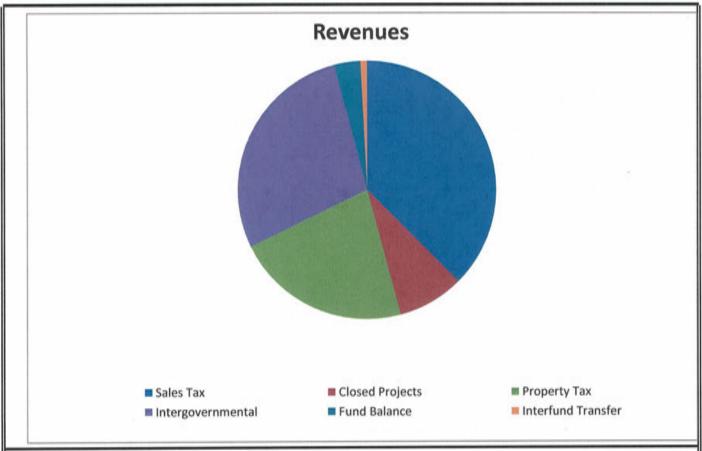
CITY OF ALEXANDRIA

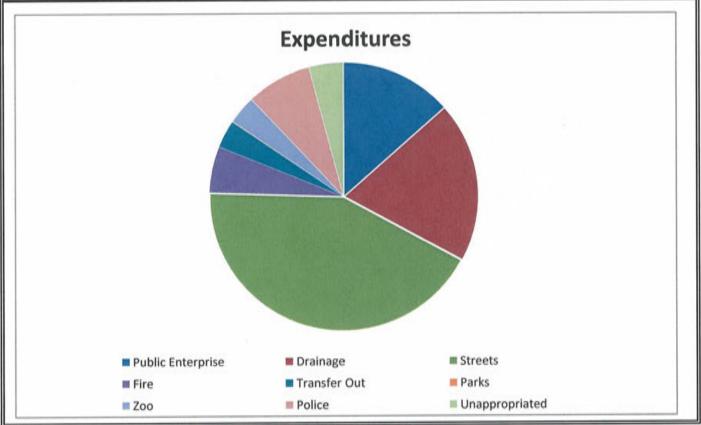
# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL		FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FOND	OTHER	TOTALO
UMMARY							V.	
OURCES OF FUNDING								
Current Year Transfers	7,350,000	397,000	4,257,000			7,293,334		19,297,334
Less Debt Service)	(2,715,550)		(1,942,000)					(4,657,550
nterest Income	0					0		, 0
Fransfers From Prior Projects	979,805		48,238			2,080,724		3,108,767
nterfund Transfer Utility Fund						100,000		100,000
nterfund Transfer General Fund								0
ntergovernmental				3,480,000	0			3,480,000
Private Contributions								0
Debt Proceeds								0
Other							0	0
Fund Balance	0	400,000	0	0	0	0	0	400,000
runu balance								04 700 554
TOTAL	5,614,255	797,000	2,363,238	3,480,000	0	9,474,058	0	21,728,551
EXPENDITURES								
Transfer to General Fund	411,000	0	0	0	0	0	0	411,000
General Capital Projects	5,194,000	434,500	2,225,000	3,480,000	0	100,000	0	11,433,500
CDBG	0	0	0	0	0	0	0	(
Enterprise CIP - Utility Fund	0	0	0	0	0	9,358,000	0	9,358,000
Enterprise CIP - Transit System	0	0	0	0	0	0	0	(
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	(
TOTAL	5,605,000	434,500	2,225,000	3,480,000	0	9,458,000	0	21,202,500
UNAPPRENTO BALANCE	9,255	362,500	138,238	0	0	16,058	0	526,05
	=========							
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CITY OF ALEXANDRIA

# GENERAL CAPITAL PROJECTS REVENUES & EXPENDITURES FISCAL YEAR 2016-2017





CITY OF ALEXANDRIA

# 2016-2017 COMBINED GENERAL CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

TAXES	TAX- 14		FUNDS	FUNDS	FUND	OTHER	TOTALS
		TAX- 08	. 51156				
7,350,000	397,000	4,257,000					12,004,000
(2,715,550)		(1,942,000)					(4,657,550
0		0					(
979,805		48,238					1,028,043
0					100,000		100,000
0					0		(
			3.480.000				3,480,000
							(
							,
		0					,
	400 000	100	0	0	0	- 2	400,000
							400,000
5,614,255	797,000	2,363,238	3,480,000	0	100,000	0	12,354,493
411,000	0	0	0	0	0	. 0	411,000
5,194,000	434,500	2,225,000	3,480,000	0	100,000	0	11,433,500
0	0	0	0	0	0	0	(
5,605,000	434,500	2,225,000	3,480,000	0	100,000	0	11,844,500
9,255	362,500	138,238	0	0	0	0	509,993
						i i	
	(2,715,550) 0 979,805 0 0 5,614,255 411,000 5,194,000 0 5,605,000	(2,715,550) 0 979,805 0 0 0 400,000 5,614,255 797,000 411,000 5,194,000 434,500 0 0 5,605,000 434,500 9,255 362,500	(2,715,550) (1,942,000) 0 979,805 48,238 0 0 0 0 400,000 0  5,614,255 797,000 2,363,238  411,000 0 0 5,194,000 434,500 2,225,000 0 0 0  5,605,000 434,500 2,225,000 9,255 362,500 138,238	(2,715,550)	(2,715,550)     (1,942,000)       0     0       979,805     48,238       0     3,480,000       0     400,000     0     0       5,614,255     797,000     2,363,238     3,480,000     0       411,000     0     0     0     0       5,194,000     434,500     2,225,000     3,480,000     0       5,605,000     434,500     2,225,000     3,480,000     0       9,255     362,500     138,238     0     0	(2,715,550)       (1,942,000)         0       0         979,805       48,238         0       100,000         0       3,480,000             0       400,000       0       0       0         5,614,255       797,000       2,363,238       3,480,000       0       100,000         411,000       0       0       0       0       0       0         5,194,000       434,500       2,225,000       3,480,000       0       100,000         0       0       0       0       0       0       0         5,605,000       434,500       2,225,000       3,480,000       0       100,000         9,255       362,500       138,238       0       0       0       0	(2,715,550)       (1,942,000)         0       0         979,805       48,238         0       100,000         0       3,480,000             0       400,000       0       0       0       0         5,614,255       797,000       2,363,238       3,480,000       0       100,000       0         411,000       0       0       0       0       0       0       0         5,194,000       434,500       2,225,000       3,480,000       0       100,000       0         5,605,000       434,500       2,225,000       3,480,000       0       100,000       0         9,255       362,500       138,238       0       0       0       0       0

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC ENTERPRISE	PU	BLI	CE	ENT	ERI	PRI	SE
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PROJECT	SALES	AD VAL	AD VAL	FEDERAL	OTHER	UTILITY	071150	
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
Reserve for Relocation Proj						100,000		100,000
Building Improvements	150,000							150,000
Roof Replacement	150,000							150,000
Hodges Stockyard Development	(177,677)							(177,677
Riverfront Center Improvements				500,000				500,000
Riverfront Improvements	412,000							412,000
Security Improvements	50,000							50,000
Naval Reserve Building Demoltion	55,000							55,000
Public Safety Datacenter Renovation	250,000							250,000
Total Public Enterprise	889,323	0	0	500,000	0	100,000	0	1,489,323

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

			PUBI	IC EN	TERPR	ISE				
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	₹ .		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
050404	Person for Pelacetica Projects	200,000	100,000	100,000	100,000	100,000	100,000	500,000		800,00
	Reserve for Relocation Projects	300,000	100,000	100,000	100,000	100,000	100,000	0	8,800,000	000,0
	City Hall Renovation	55,708						0	0,000,000	
	Info Technology Upgrades	3,516,481						0		3,516,46
	AUMP Lower Third	230,732	150,000	150,000	150,000	150,000	150,000	750,000		980,73
	Building Improvements	542,373	150,000	150,000	150,000	150,000	150,000	750,000		1,292,37
	Roof Replacement		150,000	150,000	100,000	100,000	100,000	750,000		12,77
	Fueling Depot Improvements	12,771	*					0		3,666,75
	Red River Imp Venture	3,666,751						0		59,45
	Port of Alexandria Rail Spur Imp	59,457								47,29
	Port of Alex/Ruston Foundry	47,298						(477.677)	¥1	47,23
	Hodges Stockbarn Development	177,677	(177,677)					(177,677)		862.0
	Riverfront Center Improvements	352,940	500,000					500,000		852,94
	Energy Renovations	397,814						0		397,81
051402	Enviromental Mitigations	200,000						0		200,00
051403	Centa Community College	140,176						0		140,17
051501	Code Enforcement Canopy	57,240						0		57,24
051502	Riverfront Improvements	749,959	412,000	150,000	150,000	150,000		862,000		2000
051503	Two Way Communcations Upgrade	51,816						0		51,81
051601	Convention Hall Improvements	160,420						0		160,42
051602	Boiler Replacement City Hall	150,000						0		150,00
051603	Business Incubator Chiller Repl	165,158						0		165,15
051604	Amphitheatre Improvements	840,366						0		840,36
051701	City Hall Waterproofing	0						0	1,900,000	
051702	Security Improvements		50,000	40,000	30,000			120,000		120,00
051703	Naval Reserve Building Demoltion		55,000					55,000		55,00
051704	Public Safety Datacenter Renovation	0	250,000				version compare	250,000		250,0
	Total Public Enterprise	11,875,137	1,489,323	590,000	580,000	550,000	400,000	3,609,323	10,700,000	13,816,71

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:		PROJECT CATEGORY:				
Reserve	for Relocation Projects	Public Enterprise				
PROJECT NUMBER:	059401	COUNCIL DISTRICT # N/A				
DIVISION:	A 20	DEPARTMENT:				
Public W	orks	Engineering				

# PROJECT BUDGET

		REVE	NUE BREAKD	OWN		
REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,039,964	2,039,964
PRIOR EXP					1,739,964	1,739,964
BUDGET C/0		0	0	0	300,000	300,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019	0.00				100,000	100,000
2019-2020					100,000	100,000
2020-2021					100,000	100,000
BEYOND 2021						0
TOTAL COST	0	0	0	0	2,539,964	2,539,964

# EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1	Ť .		2,039,964		2,039,964
2016-2017				100,000		100,000
2017-2018				100,000		100,000
2018-2019				100,000		100,000
2019-2020				100,000		100,000
2020-2021				100,000		100,000
BEYOND 2021						0
TOTAL COST		0 0	0	2,539,964	0	2,539,964
And the second s						

# 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.

	PRO.	JECT	PRIOR	ITY:
--	------	------	-------	------

START DATE:

May, 1993

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE	017/2020-20	21 CAPITA	L IMPROVE	MENTS PROGI	RAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	City Hall Reno	vation			Public Enterprise	
PROJECT NUMB	ER:	050301		COUNCIL DIS	TRICT# N/A	\
DIVISION:				DEPARTMEN	T:	
	Public Works				Central Facility	
		PF	ROJECT BUD	GET		
			ENUE BREAK			1
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS		7	/a====		67,705	67,705
PRIOR EXP					67,705	67,705
BUDGET C/0		0	0	0	0	(
2016-2017						(
2017-2018						(
2018-2019						(
2019-2020				77		(
2020-2021				1		(
BEYOND 2021					8,800,000	8,800,000
TOTAL COST	0	and the state of t	0	0	8,867,705	8,867,705
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND	PROPERTY OF THE PARTY OF THE PA		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			27,250	2,165	67,705
2016-2017		5				(
2017-2018						(
2018-2019						(
2019-2020						(
2020-2021						
BEYOND 2021					8,800,000	8,800,000
TOTAL COST	38,290	0	0	27,250	8,802,165	8,867,705
		PROJE	CT SPECIFIC	ATIONS		
	entire building. Interion or spaces and finishe	s. The exterior wo			ectrical and plumbing in d roofing. Space need	
	ars old and is showing				e is failing, finished hav concrete and remains s	
PROJECT PRIOR START DATE:		N/A	EST TIME TO	A COMPLETE:	2 Years	
OPERATING BU	JDGET EFFEC	T: NONE	X	N/A	SE	E DETAIL

		2017/2020-20	21 CAPITA			GRAM
PROJECT TITLE:				PROJECT CA		
	Information T	echnology Upgra	ades		Other	
PROJECT NUMB	ER:	860301		COUNCIL DIS	TRICT#	N/A
DIVISION:	473.0			DEPARTMEN	T:	
	Finance			the section of the se	Various	
		PI	ROJECT BUDG	GET		
		REV	ENUE BREAK	DOWN		
REVENUE		1		1	SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS					1,009,000	1,009,000
PRIOR EXP					953,292	953,292
BUDGET C/0					55,708	55,708
2016-2017					301.00	(
2017-2018						
2018-2019						(
2019-2020						(
2020-2021						
BEYOND 2021						(
TOTAL COST		0 0	0	0	1,009,000	1,009,000
TOTAL COST		The second secon	DITURE BREA		1,000,000	
EVDENDITUDE		1	LAND	1		
EXPENDITURE	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	Accolation	CONSTRUCTION	1,009,000	1,009,000
PRIOR BDGTS					1,005,000	1,000,000
2016-2017		1				
2017-2018		1				
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021	_	0 0	0	0	1,009,000	1,009,000
TOTAL COST		0 0		1	1,000,000	
		DDO II	ECT SPECIFIC	PATIONS		
PROJECT DESC		PROJ	ECT SPECIFIC	ATIONS		
Purchase of various up		and software to the	existing system a	s needed.		
PROJECT JUSTI The City's Information to maintain functionali	System is sophistic	ated. As such, cont	inuous upgrades t	o the hardware and	the software will b	e needed
PROJECT PRIOF START DATE: OPERATING B	2003	DT:	EST TIME TO	A COMPLETE:	As Needed	
		NONE	X	N/A		SEE DETAIL

PROJECT TITLE:  AUMP Lower Third Street		PROJECT CATEGORY:				
		Public Enterprise				
PROJECT NUMBER: 050710		COUNCIL DISTRICT #				
DIVISION:	300000000000000000000000000000000000000	DEPARTMENT:				
Public W	orks	Building Services				

# PROJECT BUDGET

		REVENU	JE BREAKD	OWN		
REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				2,800,000	1,375,000	4,175,000
PRIOR EXP				27,444	631,075	658,519
BUDGET C/0		0	0	2,772,556	743,925	3,516,481
2016-2017						0
2017-2018						0
2018-2019	1					0
2019-2020		1 1				0
2020-2021						0
BEYOND 2021						0
TOTAL COST	0	0	0	2,800,000	1,375,000	4,175,000

# EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	90,000	100,000	3,675,000		4,175,000
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021						0 0 0 0
BEYOND 2021 TOTAL COST	310,000	90,000	100,000	3,675,000	0	4,175,000

PR	OJECT SPECIFICATIONS	· William I was a second of the second of th
PROJECT DESCRIPTION: New lighting, sidewalks, asphalt street overlay, bus shelter	rs, and landscaping on Third Street from	the intersection with St. James Street to
the intersection of Broadway Avenue.		
PROJECT JUSTIFICATION: As part of Alexandria Urban Master Plan, this will enhance	e the Lower Third area.	
To part of Alexandra Great Meeter 1 and 1		
DDO IECT DDIODITY:	Α	
PROJECT PRIORITY: START DATE: 2015 OPERATING BUDGET EFFECT:	EST TIME TO COMPLETE:	2 Years
NONE	X N/A	SEE DETAIL

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

# PROJECT BUDGET REVENUE BREAKDOWN

REVENUE	511271115	O 1111		
		SALES TAX BONDS 2008	SALES TAX	TOTAL
		420,939	1,817,244	2,3
		420,939	1,586,512	2,0
0	0	0	230,732	

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
	-			420,939		2,238,183
PRIOR BDGTS				200734777F	1,817,244	
PRIOR EXP			v	420,939	1,586,512	2,007,451
BUDGET C/0		0	0	0	230,732	230,732
2016-2017					150,000	150,000
2017-2018					150,000	150,000
2018-2019	- 1				150,000	150,000
2019-2020	1				150,000	150,000
2020-2021					150,000	150,000
BEYOND 2021						0
TOTAL COST	0	0	0	420,939	2,567,244	2,988,183

# EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			2,092,183		2,238,183
2016-2017				150,000	THE PROPERTY OF	150,000
2017-2018				150,000		150,000
2018-2019				150,000		150,000
2019-2020				150,000		150,000
2020-2021				150,000		150,000
BEYOND 2021						. 0
TOTAL COST	146,000	0	0	2,842,183	0	2,988,183

# 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:		Α		
START DATE:	2007	EST TIME TO COMPLETE:	Ongoing	

OPERATING BUDGET EFFECT:

NONE	X N/A		SEE DETAIL
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PROJECT TITLE:		PROJECT CATEGORY:	$\neg$	
Roof Replacement		Public Enterprise		
PROJECT NUMBER:	050802	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
Public Works		Building Services		

# PROJECT BUDGET

REVENUE BREAKDOWN						
REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS	The state of the s	T T			2,715,700	2,715,700
PRIOR EXP					2,173,327	2,173,327
BUDGET C/0		0	0	0	542,373	542,373
2016-2017					150,000	150,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
2019-2020					150,000	150,000
2020-2021					150,000	150,000
BEYOND 2021						0
TOTAL COST	0	0	0	0	3,465,700	3,465,700

# EXPENDITURE BREAKDOWN

ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
105,200			2,610,500		2,715,700
			150,000		150,000
			150,000		150,000
			150,000		150,000
			150,000		150,000
			150,000		150,000
					0
105,200	0	0	3,360,500	0	3,465,700
	105,200	105,200 TESTING 105,200 0	105,200	105,200 2,610,500 150,000 150,000 150,000 150,000	105,200 2,610,500 150,000 150,000 150,000 150,000

	PR	OJECT SPECIFICATIONS	
PROJECT DESCR Replace roofs on differe	IPTION:		
PROJECT JUSTIF As roofs age they begin testing and the replacer	to leak. Failure can be predicted	through core sampling and analysis. This	s project will provide funding for the
PROJECT PRIORI START DATE:	TY: 2007	A EST TIME TO COMPLETE:	Ongoing
OPERATING BU	DGET EFFECT:	X N/A	SEE DETAIL

The second secon	ET A 2016-2	01772020-20	LIVALITA				
PROJECT TITLE:				PROJECT CATEGORY:			
Fueling Depot Improvements PROJECT NUMBER: 050903				Public Enterprise  COUNCIL DISTRICT # N/A			
ROJECT NUMB	EK:		COUNCIL DIST	The second secon	^		
DIVISION:	D. W. 161 - 1		DEPARTMENT:				
Public Works				TANKS OF THE PARTY	Motor Pool		
			ROJECT BUDG				
		REVE	NUE BREAK	DOWN	-1 100-100		
REVENUE					SALES	28933440	
SOURCES					TAX	TOTAL	
RIOR BDGTS					238,000	238,00	
RIOR EXP					225,229	225,22	
UDGET C/0		0	0	0	12,771	12,77	
016-2017			y v a Llean electric				
017-2018							
018-2019							
019-2020							
020-2021							
BEYOND 2021							
OTAL COST	0		0	0	238,000	238,00	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
RIOR BDGTS	10,000			228,000		238,00	
016-2017			4				
017-2018							
018-2019							
019-2020							
020-2021							
BEYOND 2021							
OTAL COST	10,000	0	0	228,000	0	238,00	
0111111111							
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCI extend the Fueling De Retrofit/replace obsole	pot Canopy to cover				2		
PROJECT JUSTI The City is required to discharge from fueling showed the Fuel Depo	operate the City Con operations and place at to be out of complian RITY:	es numerical limits o ince. A cover must products	on pollutants that on the constructed of the storm dr	can be discharged so ver the fueling area to	ich as oil and grease	Initial testing	
PERATING BI	UDGET EFFEC	T:	************************	100000	abdabbildi bildi dalah dalah		
		NONE	×	N/A	S	EE DETAIL	

PROJECT TITLE:				PROJECT CATEGORY:			
Red River Improv Venture & Essential R					Public Enterprise	In-1	
PROJECT NUMBER: 051103				COUNCIL DISTRICT # N/A			
DIVISION:	DASSIONES DOUG OF			DEPARTMEN	T:	West	
27.037.45.457.5-3607.	Public Works		Recreation				
		PF	ROJECT BUDG	GET			
		REVI	NUE BREAK	DOWN			
REVENUE		OTHER	SALES	SALES TAX	AD VALOREM		
SOURCES		Comments of the comments of th	TAX	BONDS 2008	TAX 2008	TOTAL	
PRIOR BDGTS		2,100,000	500,000	49,485	1,068,962	3,718,447	
PRIOR EXP			1,771	49,485	440	51,696	
BUDGET C/0		2,100,000	498,229	0	1,068,522	3,666,751	
2016-2017						(	
2017-2018						(	
2018-2019						(	
2019-2020						C	
2020-2021							
BEYOND 2021						(	
TOTAL COST		2,100,000	500,000		1,068,962	3,718,447	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE	53.65.6500000000000000000000000000000000		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			3,100,000		618,447	3,718,447	
2016-2017						,	
2017-2018						,	
2018-2019						,	
2019-2020	1					,	
2020-2021		-					
BEYOND 2021		0	3,100,000	0	618,447	3,718,447	
TOTAL COST	- 10	, ,	3,100,000	Ī	010,447	0,710,447	
		DPO II	CT SPECIFIC	ATIONS			
PROJECT DESCI	RIPTION:						
PROJECT JUSTI	FICATION:						
PROJECT PRIOF START DATE:	RITY:		EST TIME TO	B COMPLETE:	N	/A	
OPERATING BI		т.				1745	
OPERATING B	JUGET EFFEC	Ar and a second		larra		EE DETAIL	
		NONE	×	N/A	5	EE DETAIL	

CITY OF ALEXANDRIA

PROJECT TITLE:				PROJECT CAT			
Port of Alexandria Rail Spur Improvements							
PROJECT NUMBER: 051104				COUNCIL DISTRICT # N/A			
DIVISION:	Planning			DEPARTMENT:			
Still Line 1900 of South Styl		Engineering					
			ROJECT BUDG				
		REV	ENUE BREAKI	The state of the s			
REVENUE				FEDERAL	SALES	50000000	
SOURCES					TAX	TOTAL	
PRIOR BDGTS				487,000	164,025	651,02	
PRIOR EXP				487,000	104,568	591,56	
BUDGET C/0		0	0	0	59,457	59,45	
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST		0 0		487,000	164,025	651,02	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				651,025		651,02	
2016-2017							
2017-2018							
2018-2019							
2019-2020					1		
2020-2021						Λ	
BEYOND 2021							
TOTAL COST		0 0	0	651,025	0	651,02	
		PROJ	ECT SPECIFIC	ATIONS	11/41		
PROJECT DESCI Renovation of the exis services the Port of Ale	ting Union Pacific R			City Compound and	the Port of Alexandri	a. This spur	
PROJECT JUSTI Existing spur was cons		980's and is in need	d of rehabilitation.				
PROJECT PRIOF START DATE:	RITY:		EST TIME TO	В	N//		

PROJECT NUMBER: 051201	PROJECT TITLE:				PROJECT CATEGORY:			
Planning		The second secon	AND DESCRIPTION OF THE PERSON	oundry	Public Enterprise			
Planning		ER:	051201					
PROJECT BUDGET   REVENUE BREAKDOWN   SALES   TAX   TOI	DIVISION:	Planning						
REVENUE   SOURCES   A		· icaniming	PI	ROJECT BUDG				
REVENUE								
SOURCES	DEVENUE		II I	I DILEAN		SALES		
PRIOR EXP  BUDGET C/0  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FROM BDGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  EXPENDITURE BREAKDOWN  FROM BDGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  EXPENDITURE BREAKDOWN  PRIOR BDGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  EXPENDITURE BREAKDOWN  FROM BDGTS  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: START DATE: N/A  OPERATING BUDGET EFFECT:						C2000000000000000000000000000000000000	TOTAL	
PRIOR EXP						The second secon	47,29	
SUDGET C/0						47,200	47,20	
2016-2017   2017-2018   2019-2020   2020-2021   2019-2020   2020			0	0		47.298	47,29	
2017-2018 2018-2019 2020-2021  BEYOND 2021  CEXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN						17,200		
2019-2020 2019-2021 BEYOND 2021 TOTAL COST O O O O O O O O O O O O O O O O O O								
2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  TESTING  ACQUISITION  CONSTRUCTION  OTHER  TOTAL COST  O								
BEYOND 2021  TOTAL COST  O O O O O O O O O O O O O O O O O O							i	
BEYOND 2021 TOTAL COST  O O O O O O O O O O O O O O O O O O								
EXPENDITURE BREAKDOWN  CONSTRUCTION OTHER  TO'  PROJECT-2017  2017-2018  2018-2017  2019-2020  2020-2021  EXPENDITURE BREAKDOWN  EXPENDIT				Name of the last	in the latest terms of the		(	
EXPENDITURE BREAKDOWN  TOTAL COST  ON THE TOTAL COST ON THE TOTAL C	The same of the sa	0	0	0		47,298	47,298	
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOT PRIOR BDGTS  2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 0 47,298  PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT:				DITURE BREA	KDOWN	THE WAY TO SEE		
BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER   TOTHER   PRIOR BDGTS   47,298   2016-2017   2017-2018   2018-2019   2019-2020   2020-2021   EYOND 2021   TOTAL COST   0   0   0   47,298    PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT:	EXPENDITURE		1	LAND				
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	PRIOR BDGTS					47,298	47,298	
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 0 47,298  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT:				i			(	
2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST 0 0 0 0 47,298  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT:	2017-2018							
BEYOND 2021 TOTAL COST O O O O O O O O O O O O O O O O O O	2018-2019						(	
PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY:  B START DATE: N/A OPERATING BUDGET EFFECT:	2019-2020							
PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: START DATE: N/A  OPERATING BUDGET EFFECT:	2020-2021						(	
PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY:  B START DATE: N/A  PROJECT PRIORITY:  START DATE: N/A  PROJECT PRIORITY:  B START DATE: N/A  PROJECT PRIORITY: B START DATE: B ST	BEYOND 2021							
PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: B START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT:	TOTAL COST	C	0	0	0	47,298	47,298	
PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.  PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY: B START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT:								
PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY:  B START DATE:  N/A  OPERATING BUDGET EFFECT:			PROJI	ECT SPECIFIC	ATIONS			
This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY:  B START DATE:  N/A  OPERATING BUDGET EFFECT:	Revitalization of the no	w unused site of the	Ruston Foundry.					
This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.  PROJECT PRIORITY:  B START DATE:  N/A  OPERATING BUDGET EFFECT:	PROJECT ILISTI	FICATION:						
PROJECT PRIORITY:  START DATE: N/A EST TIME TO COMPLETE: N/A  OPERATING BUDGET EFFECT:			he EPA Site has t	een remediated	Plans to reuse the si	te are forthcoming.		
START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT:	THIS SHE HAS SHARED							
OPERATING BUDGET EFFECT:				EST TIME TO	Charles on opening the Williams	NI//	4	
tonomenomenom tonomenomica diditili il	Annual Control of the		_	EST TIME TO	COMPLETE:	19//	,	
NONE X N/A SEE DETA	OPERATING BU	JDGET EFFEC	Т:			dilabilitati di distribitati	ALINIA DELLA SAV	
NONE A THE PARTY OF THE PARTY O			NONE	×	N/A	SE	E DETAIL	

	barn Developm 051202	ent							
v	051202		COLUMN BIOM						
V			COUNCIL DIST		\				
DIVISION:			DEPARTMENT:						
ing		Engineering							
		ROJECT BUDG							
	REV	ENUE BREAKI	DOWN						
				SALES					
				TAX	TOTAL				
	14	2		183,000	183,000				
				5,323	5,323				
	0	0		177,677	177,67				
		VT11		(177,677)	(177,677				
					(				
					(				
					(				
0	7	0		5,323	5,323				
	EXPEN	DITURE BREA	KDOWN						
	CONTRACTOR OF THE PROPERTY OF	LAND	000000000000000000000000000000000000000	- NSUS & NSUSS					
ERING	TESTING	ACQUISITION	CONSTRUCTION		TOTAL				
				4.000,000,000,000,000	183,000				
				(177,677)	(177,677				
					9				
			-	5 222	5,32				
- 0	0	0	0	5,323	5,32.				
	550	OT ODEOUEIO	ATIONIC						
	PROJI	ECT SPECIFIC	ATIONS						
mercial de	velopment at the o	d Hodges Stockba	rn site.						
	hird area.								
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PROJECT TITLE:	ET A 2016-2			PROJECT CAT			
NOOLO! IIILL.	River Center I	mprovements		Public Enterprise			
PROJECT NUMB		051302		COUNCIL DIST		Δ	
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	EK.	031302		DEPARTMENT		,	
DIVISION:	Diagning			Engineering			
	Planning	DD.	O IFOT BUD		ingineering		
			OJECT BUD				
	1	REVE	NUE BREAK	DOWN			
REVENUE					FEDERAL		
SOURCES		ļ			FUNDS	TOTAL	
PRIOR BDGTS					380,000	380,00	
PRIOR EXP					27,060	27,06	
BUDGET C/0		0	0	. 0	352,940	352,94	
2016-2017					500,000	500,00	
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST	0		0		880,000	880,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE	Code Carried Code	-A-27-052-U	LAND		02000		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					380,000	380,00	
2016-2017		1000			500,000	500,00	
2017-2018		1					
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST	0	0	0	0	880,000	880,00	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESC		*					
	FICATION:						
PROJECT JUSTI							
PROJECT JUSTI PROJECT PRIOF START DATE:	RITY:		EST TIME TO	A O COMPLETE:	N/	A	

PROJECT TITLE		000.000000000		PROJECT CATEGORY:			
	Energy Renov				Public Enterprise		
PROJECT NUMB	ER:	051401		COUNCIL DISTRICT # N/A			
DIVISION:	533500000000000000000000000000000000000			DEPARTMENT			
	Public Works			Building Services			
11-11-11-11-11		PF	OJECT BUDG	BET	14/14-14-1-1		
		REVE	NUE BREAK	DOWN			
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS		Î			425,000	425,000	
PRIOR EXP					27,186	27,186	
BUDGET C/0		0	0		397,814	397,814	
2016-2017							
2017-2018		1					
2018-2019							
2019-2020		1 1					
2020-2021						(	
BEYOND 2021						(	
TOTAL COST	C	0	0	Committee of the Commit	425,000	425,000	
		EXPENI	DITURE BREA	KDOWN	- Alexander		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		Î			425,000	425,000	
2016-2017							
2017-2018							
2018-2019		1					
2019-2020		1				(	
2020-2021					- 33		
BEYOND 2021						(	
TOTAL COST	C	0	0	0	425,000	425,000	
		İ					
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESC	RIPTION:						
Replace Parking Gara	ge lights, Jogging Tra	ili lights, and parking	) lot lights with LE	<b>.</b>			
PROJECT JUSTI	FICATION:						
		cating a 105 return o	on investment.				
		cating a 105 return o	on investment,				
LED lights are rated at	t a 12 year cycle, indi	cating a 105 return o	on investment,	В			
LED lights are rated at	t a 12 year cycle, indi		on investment.		N//	Α	
PROJECT JUSTI LED lights are rated at PROJECT PRIOF START DATE: OPERATING BI	t a 12 year cycle, indi				N//	Α	

PROJECT TITLE:				PROJECT CATEGORY:			
	Enviromental	Mitigations		Public Enterprise			
PROJECT NUMBE	R:	051402		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Public Works			E	uilding Services		
			ROJECT BUDG				
		REVE	NUE BREAK	DOWN			
REVENUE			7		SALES	Section 1	
SOURCES					TAX	TOTAL	
PRIOR BDGTS					200,000	200,000	
PRIOR EXP		4				(	
BUDGET C/0					200,000	200,000	
2016-2017						(	
2017-2018						(	
2018-2019						(	
2019-2020						(	
2020-2021							
BEYOND 2021							
TOTAL COST		0 0	0		200,000	200,000	
		EXPEN	DITURE BREA	AKDOWN	1		
EXPENDITURE	15.475-00-00-00-00-00-00-00-00-00-00-00-00-00		LAND		A. 100 Car 100		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					200,000	200,000	
2016-2017						C	
2017-2018						(	
2018-2019							
2019-2020						(	
2020-2021		4					
BEYOND 2021						(	
TOTAL COST		0 0	0	0	200,000	200,000	
			es appairie	ATIONS			
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS			
Install vehicle Parking of traps for the containme fueling area to allow for	nt of oil and grease	laden runoff by reco					
PROJECT JUSTIF		scharge requirements	s as part of our pe	ermit conditions.			
					1		
PROJECT PRIOR			EST TIME TO	B COMPLETE:	N/A	A	
	N/A	ìT:	EST TIME TO	THE PERSON OF STREET	N/A	A	

PRIOR EXP	PROJECT TITLE:				PROJECT CAT	EGORY:	
DEPARTMENT: Building Services  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES  TAX  TOTAL		Cenla Commu	nity College		Public Enterprise		
Public Works	PROJECT NUMBE	R:	051403	median land	COUNCIL DIST	RICT# N/A	1
REVENUE   SALES TAX   SALES   TOTAL   SOURCES   SALES TAX   SALE	DIVISION:	AND PARTY OF THE PARTY OF			DEPARTMENT:		
REVENUE   SALES TAX   SALES TAX   TOTAL		Public Works			В	uilding Services	
REVENUE			PR	OJECT BUDG	BET		
BONDS 2098   TAX   TOTAL			REVE	NUE BREAK	OOWN		
PRIOR BDGTS PRIOR EXP	REVENUE	1			SALES TAX	SALES	
PRIOR EXP   2,881,000   58,824   2	SOURCES				BONDS 2008	TAX	TOTAL
BUDGET C/O 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  2.880,000 2 2.8	PRIOR BDGTS				2,681,000	199,000	2,880,000
2016-2017 2017-2018 2019-2020 2020-2021 EXPENDITURE BREAKDOWN  EXPEN	PRIOR EXP				2,681,000	58,824	2,739,824
2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXENDITURE BREAKDOWN  EXPENDITURE BRE	BUDGET C/0		0		0	140,176	140,17€
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 2,681,000 199,000 2  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2016-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION: 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.  PROJECT JUSTIFICATION:  PROJECT PRIORITY:  A  START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:	2016-2017						C
2019-2020 2020-2021 EVENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST O 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY: START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:	2017-2018						(
BEYOND 2021  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  BEYOND 2021  TOTAL COST  O 0 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  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.  PROJECT JUSTIFICATION:  PROJECT JUSTIFICATION:  PROJECT PRIORITY:  A  START DATE: 2015  EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:	2018-2019						(
BEYOND 2021 TOTAL COST O 0 0 2,681,000 199,000 2  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2020-2021  BEYOND 2021 TOTAL COST O 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY: A START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:	2019-2020						
EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING LAND ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY: A START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:	2020-2021						
EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BOSTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY: A START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:	- Name and Address of the Owner						
EXPENDITURE BREAKDOWN ENGINEERING ENGINEER	TOTAL COST	0				199,000	2,880,000
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2016-2017 2016-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 0 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY: A START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:			EXPEN	DITURE BREA	KDOWN		
PRIOR BDGTS  2016-2017 2017-2018 2019-2020 2020-2021  BEYOND 2021  TOTAL COST  0 0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  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.  PROJECT JUSTIFICATION:  Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A  START DATE: 2015  EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:							
2016-2017 2017-2018 2019-2020 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	The second second second second	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	The state of the s	
2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A  START DATE: 2015  EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:						2,880,000	2,880,000
2018-2019 2019-2020 2020-2021  BEYOND 2021  TOTAL COST  0 0 0 0 2,880,000 2  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY: A START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:							
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BEYOND 2021 TOTAL COST O O O O O O O O O O O O O O O O O O							
PROJECT DESCRIPTION:  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.  PROJECT JUSTIFICATION:  Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:							9
PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:							
PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:			0	0	0	2 880 000	2,880,000
PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A  START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:	TOTAL COST	0	0	0	0	2,000,000	2,000,000
PROJECT DESCRIPTION: 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.  PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A  START DATE: 2015 EST TIME TO COMPLETE: 2 Years  OPERATING BUDGET EFFECT:			PPO IE	CT SPECIFIC	ATIONS		
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.  PROJECT JUSTIFICATION:  Locating the new college in Downtown Alexandria would greatly rejuvenate the area.  PROJECT PRIORITY:  A  START DATE:  2015  EST TIME TO COMPLETE:  2 Years  OPERATING BUDGET EFFECT:			PROJE	CT SPECIFIC	ATIONS		
PROJECT PRIORITY:  START DATE:  2015  EST TIME TO COMPLETE:  2 Years  OPERATING BUDGET EFFECT:							
PROJECT PRIORITY:  START DATE:  2015  EST TIME TO COMPLETE:  2 Years  OPERATING BUDGET EFFECT:		ICATION.					-
PROJECT PRIORITY:  START DATE:  2015  EST TIME TO COMPLETE:  2 Years  OPERATING BUDGET EFFECT:				the extension			
START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:	Locating the new colleg	e in Downtown Alex	andria would greatly	rejuvenate the ar	ca.		
START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:							
START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:							
START DATE: 2015 EST TIME TO COMPLETE: 2 Years OPERATING BUDGET EFFECT:	PROJECT PRIOR	ITY:			A		
OPERATING BUDGET EFFECT:				<b>EST TIME TO</b>	COMPLETE:	2 Y	ears/
			T:				
NONE X N/A SEE DETAIL				×	N/A	SE	E DETAIL

PROJECT TITLE:			PROJECT CATEGORY:				
	Code Enforce	The same of the sa	Public Enterprise				
PROJECT NUMB	ER:	051501		COUNCIL DISTRICT # N/A			
DIVISION:			DEPARTMENT:				
	Public Works			В	uilding Services		
			ROJECT BUDG				
		REVE	NUE BREAK	DOWN			
REVENUE					SALES		
SOURCES		ļ			TAX	TOTAL	
PRIOR BDGTS		7/2-10			180,000	180,000	
PRIOR EXP					122,760	122,760	
BUDGET C/0		0	0		57,240	57,240	
2016-2017			9			,	
2017-2018						(	
2018-2019	1					(	
2019-2020						(	
2020-2021							
BEYOND 2021							
TOTAL COST			0	0	180,000	180,000	
	_,	EXPEN	DITURE BREA	KDOWN			
EXPENDITURE	5-10-10-10-10-10-10-10-10-10-10-10-10-10-		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					180,000	180,000	
2016-2017							
2017-2018						(	
2018-2019						(	
2019-2020						(	
2020-2021							
BEYOND 2021						(	
TOTAL COST		0	0	0	180,000	180,000	
		PROJE	CT SPECIFIC	ATIONS			
Placing approximately	2,300 square feet of	space under canop	y.				
PROJECT JUSTI This will place Code E		ent under covered s	torage keeping ou	it of the weather and	increasing it's useful	life.	
PROJECT PRIOF	DITY.			В			
PRUBLE PRIUM	ALL I.						
	NI/A		EST TIME TO	COMPLETE:	N//		
START DATE: OPERATING BI	N/A		EST TIME TO	COMPLETE:	N/A	\	

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

## PROJECT BUDGET

REV	<b>ENUE</b>	BREA	KDO	NΝ

REVENUE			AD VALOREM	SALES TAX	SALES	
37 47 71 57 71 75 71					C19/3/V/V	TOTAL
SOURCES			TAX 2008	BONDS 2008	TAX	TOTAL
PRIOR BDGTS			487,000	36,248	450,752	974,000
PRIOR EXP			26,235	36,248	161,558	224,041
BUDGET C/0		0	460,765		289,194	749,959
2016-2017			V		412,000	412,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
2019-2020					150,000	150,000
2020-2021					1-1/2/00/17/3	0
BEYOND 2021						0
TOTAL COST	0	0	487,000	36,248	1,312,752	1,836,000

### EXPENDITURE BREAKDOWN

				OTHER	TOTAL
				974,000	974,000
		7		412,000	412,000
				150,000	150,000
				150,000	150,000
				150,000	150,000
				***************************************	0
					0
0	0	0	0	1,836,000	1,836,000
	0	0 0	0 0 0	0 0 0 0	150,000 150,000 150,000

# PROJECT SPECIFICATIONS

D	PΩ	IECT	DESCR	PT	ON
•	$\sim$	OLO I	DESCIN		OI4.

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

# PROJECT JUSTIFICATION:

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

_		_			_	_	-			
0	•	_	-	-	ю		$\mathbf{r}$	ы.	1 \	
r	ĸ	u.	JE	СТ		n		N		

START DATE:

N/A

В

N

**EST TIME TO COMPLETE:** 

N/A

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

PROJECT TITLE:			PROJECT CATEGORY:					
		mmuncations Up	grade					
PROJECT NUMB	ER:	051503		COUNCIL DISTRICT # N/A				
DIVISION:	Public Works			DEPARTMENT	: JI			
	Public VVOIKS	DE	ROJECT BUDG	and the second s	VII			
			ENUE BREAK					
DEVENUE	1	IL I	INUE BREAK		SALES			
REVENUE				SALES TAX BONDS 2008	TAX	TOTAL		
SOURCES PRIOR BDGTS				97,385	302,615	400,000		
PRIOR EXP				97,385	250,799	348,184		
BUDGET C/0		0	0	0	51,816	51,816		
2016-2017		0	0	0	51,610	01,010		
2017-2018						(		
2018-2019						(		
2019-2020								
2020-2021						(		
BEYOND 2021						(		
TOTAL COST		0 0	0	97,385	302,615	400,000		
	-		DITURE BREA					
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					400,000	400,000		
2016-2017						C		
2017-2018						(		
2018-2019						0		
2019-2020						(		
2020-2021						(		
BEYOND 2021						(		
TOTAL COST		0 0	0	0	400,000	400,000		
		PROJE	CT SPECIFIC	ATIONS				
PROJECT JUSTI	FICATION:							
PROJECT PRIOF START DATE:	RITY:		EST TIME TO	B COMPLETE:	N//	Α		
OPERATING BI		T:	X	N/A		E DETAIL		

PROJECT TITLE:				PROJECT CAT				
Convention Hall Improvements					Public Enterprise			
PROJECT NUMBER: 051601				COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT				
ANUMENTS THEORY IN	Public Works				All			
			ROJECT BUD					
		REV	ENUE BREAK	DOWN				
REVENUE					SALES			
SOURCES				ļ	TAX	TOTAL		
PRIOR BDGTS					173,000	173,00		
PRIOR EXP					12,580	12,58		
BUDGET C/0		0	0		160,420	160,42		
2016-2017								
2017-2018								
2018-2019								
2019-2020					2.0			
2020-2021								
BEYOND 2021								
TOTAL COST		0 0			173,000	173,00		
		EXPEN	DITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					173,000	173,00		
2016-2017								
2017-2018								
2018-2019								
2019-2020								
2020-2021								
BEYOND 2021								
TOTAL COST		0 0	0	0	173,000	173,00		
		PROJ	ECT SPECIFIC	ATIONS	- A			
Technology upgrade a		nt replacement for (	Convention Hall.					
PROJECT PRIOF START DATE: OPERATING BU	RITY:	A1075		B COMPLETE:	N//	Α		
		414	×	N/A	SE	E DETAIL		

iler Replace			PROJECT CAT				
	ement City Hall		Public Enterprise				
PROJECT NUMBER: 051602			COUNCIL DIST				
on occupantion			DEPARTMENT		·		
blic Works				All .			
	PR	OJECT BUDG	SET				
	REVE	NUE BREAKI	OOWN	ne de money			
				SALES			
				TAX	TOTAL		
				150,000	150,00		
	0	0		150,000	150,00		
		V VI					
0			and the second s	150,000	150,00		
-	EXPEN		KDOWN				
		LAND					
GINEERING	TESTING	ACQUISITION	CONSTRUCTION		TOTAL		
				150,000	150,00		
0	0	0	0	150,000	150,00		
				100,000	100,00		
_	PROJE	CT SPECIFIC	ATIONS				
ON	FROOL	OT OF LOW 10	ATIONS				
er.							
TION: s useful life an	d frequently breaks	down.					
	ON:	O O EXPENI  O TESTING  PROJE  ON: ler.	REVENUE BREAKI  O O O  EXPENDITURE BREAKI  ACQUISITION  PROJECT SPECIFIC  ON: ler.	O O O O O EXPENDITURE BREAKDOWN  LAND ACQUISITION CONSTRUCTION  PROJECT SPECIFICATIONS  ON: ler.			

PROJECT TITLE:				PROJECT CATEGORY:				
		ubator Chiller Re	placement	Public Enterprise				
PROJECT NUMBER: 051603				COUNCIL DIST		١		
DIVISION: Public Works				DEPARTMENT: All				
	Public VVOIKS		ROJECT BUDG	ACTOR DE LA COMPANSION	MI .			
		REV	ENUE BREAK	DOWN	04150			
REVENUE					SALES	TOTAL		
SOURCES				ļ	TAX	TOTAL		
PRIOR BDGTS					185,000	185,000		
PRIOR EXP		-			19,842	19,84		
BUDGET C/0		0	0		165,158	165,158		
2016-2017								
2017-2018						,		
2018-2019								
2019-2020								
2020-2021								
BEYOND 2021 TOTAL COST		0 0	0	0	185,000	185,000		
TOTAL COST			DITURE BREA		100,000	100,000		
EVENINITURE		1	LAND					
EXPENDITURE	ENGINEERING	TERTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	185,000	185,000		
PRIOR BDGTS					100,000	100,000		
2016-2017								
2017-2018								
2018-2019								
2019-2020								
2020-2021		_						
BEYOND 2021 TOTAL COST		0 0	0	0	185,000	185,000		
TOTAL COST		1						
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCI								
PROJECT JUSTI Existing chiller was de		n caused by voltage	surge or other unk	nown cause. It is 1 o	of 2 chillers in the buil	lding's system.		
PROJECT PRIOF	RITY:			В				
START DATE: OPERATING B	N/A	CT:	EST TIME TO	COMPLETE:	N//	A		
		NONE	×	N/A	SE	E DETAIL		

PROJECT TITLE:			and the same of th	PROJECT CA	TEGORY:		
		Improvements		Public Enterprise			
PROJECT NUMB		051604	COUNCIL DISTRICT #			4	
DIVISION:				DEPARTMEN"			
JIVISION.	Public Works				All		
	Fublic VVOIKS		ROJECT BUD	Company of the last of the las	7311		
		REVI	ENUE BREAK	DOWN			
REVENUE					RED RIVER		
SOURCES					WATERWAY	TOTAL	
PRIOR BDGTS					850,000	850,00	
PRIOR EXP					9,634	9,63	
BUDGET C/0		0	0		840,366	840,36	
016-2017							
017-2018							
018-2019							
019-2020			7 7 7 7				
020-2021							
BEYOND 2021							
OTAL COST		0 0	0		850,000	850,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE		////	LAND	CONTRACTOR OF THE PROPERTY OF			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					850,000	850,00	
016-2017							
2017-2018	1						
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
OTAL COST		0 0	0	0	850,000	850,00	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT JUSTII	FICATION:						
PROJECT PRIOR START DATE:	RITY:		EST TIME TO	B COMPLETE:	N/A	A	
OPERATING BU	JDGET EFFEC	CT:					
		NONE	×	N/A	SF	E DETAIL	

PROJECT TITLE:	City Hall Mate			PROJECT CAT					
City Hall Waterproofing				Public Enterprise					
PROJECT NUMBE					COUNCIL DISTRICT # N/A				
DIVISION:	Public Works			DEPARTMENT:					
	T dollo VVOING	PI	ROJECT BUDG	NAME OF TAXABLE PARTY.	"				
			ENUE BREAK						
REVENUE		I	INOL DILLAR		SALES				
SOURCES					TAX	TOTAL			
PRIOR BDGTS	+				TAN	0			
PRIOR EXP						c			
BUDGET C/0		0	0			C			
2016-2017						C			
2017-2018						(			
2018-2019						(			
2019-2020						C			
2020-2021						C			
BEYOND 2021					1,900,000	1,900,000			
TOTAL COST	0	0	0	0	1,900,000	1,900,000			
		EXPEN	DITURE BREA	KDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS						0			
2016-2017						0			
2017-2018						C			
2018-2019						C			
2019-2020						C			
2020-2021						C			
BEYOND 2021					1,900,000	1,900,000			
TOTAL COST	0	. 0	0	0	1,900,000	1,900,000			
		PROJI	CT SPECIFIC	ATIONS					
Waterproofing, removal plan for City Hall is imp	l of the Brise soleil, ε lemented.	and replacement of	glazing. This will	waterproof the buildir	g in the near term, u	ntil a long term			
PROJECT JUSTIF	ICATION:								
Mitigation of water intru		seure lenger useful	life for the building						
Mitigation of water intru	stion is needed to e	isule longer userur	me for the building	''					
PROJECT PRIOR	ITV:			В					
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	\ \			
		т.	LOT TIME TO	Joint LL I L.		0			
OPERATING BU	DGET EFFEC	· Colonia Colonia Colonia	lggiblihlihlihlihlihlihlihli	111		E DETAIL			
		NONE	X	N/A	SE	E DETAIL			

PROJECT TITLE:				PROJECT CAT	EGORY:		
	Security Impro	ovements		Public Enterprise			
PROJECT NUMB		051702		COUNCIL DISTRICT # N/A			
DIVISION:		001102		DEPARTMENT:			
SIVIOIOIV.	Public Works			A			
	T dbild VVOING	DE	OJECT BUD				
			NUE BREAK				
The St. 100 A 11 A 100		NEVE	NUE BREAK	DOWN	CALES II		
REVENUE					SALES	TOTAL	
SOURCES		1			TAX	TOTAL	
PRIOR BDGTS							
PRIOR EXP		0	0		0		
BUDGET C/0		0	- 0		50,000	50,000	
2016-2017					40,000	40,000	
2017-2018		1			30,000	30,000	
2018-2019					30,000	30,000	
2019-2020							
2020-2021 BEYOND 2021							
BEYOND 2021 TOTAL COST		0	0	0	120,000	120,000	
TOTAL COST			DITURE BRE		120,000	120,000	
EVERIBIEIDE		I LAI EN	LAND				
EXPENDITURE	ENGINEEDING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					50,000	50,000	
2016-2017					40,000	40,00	
2017-2018					30,000	30,000	
2018-2019					30,000	30,00	
2019-2020							
2020-2021							
BEYOND 2021 TOTAL COST		0	0	0	120,000	120,000	
TOTAL COST		9			120,000	120,000	
		DDO II	OT CDECIEIO	PATIONS			
PROJECT DESC		PROJE	CT SPECIFIC	ATIONS			
Centralization of secur	FICATION:						
PROJECT JUSTI	ure its equipment and	a employees to bette					
PROJECT JUSTI The City needs to sec PROJECT PRIOF START DATE:		a employees to bette		B COMPLETE:	N//	Α	
The City needs to sec	RITY: N/A			В	N//	Α	

PROJECT TITLE					ENTS PROGI	water.	
Naval Reserve Building Dem			PROJECT CATEGORY:				
PROJECT NUMBER: 051703			noltion Public Enterprise  COUNCIL DISTRICT #				
AND RESIDENCE OF THE PARTY OF T	EK.	051703		The state of the s			
DIVISION:				DEPARTMENT			
	Public Works				All .		
			ROJECT BUD				
		REV	ENUE BREAK	DOWN			
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0		0	0		0		
2016-2017					55,000	55,00	
2017-2018							
2018-2019						V V	
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST		0 0	0		55,000	55,00	
UTCHARACTURA .		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					ĭ		
2016-2017					55,000	55,00	
2017-2018					2007007		
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST		0 0	0	0	55,000	55,00	
				i i			
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCI Demoltion of Naval Re		asson Street.					
PROJECT JUSTI Building is deteriorated		50.					
PROJECT PRIOF START DATE: OPERATING BU	N/A	OT:	EST TIME TO	B COMPLETE:	N/A	E DETAIL	

PROJECT TITLE:				PROJECT CAT	EGORY:		
	Public Safety	Datacenter Ren	ovation	Public Enterprise			
PROJECT NUMB		051704		COUNCIL DISTRICT # N/A			
DIVISION:	7			DEPARTMENT			
	Public Works		All				
		4 10	ROJECT BUD	COST MONTH AND ADDRESS OF THE PARTY OF THE P			
			NUE BREAK				
REVENUE					SALES		
SOURCES			1(0)		TAX	TOTAL	
PRIOR BDGTS		-			1700	TOTAL	
PRIOR EXP							
BUDGET C/0		0	0		0 .		
2016-2017					250,000	250,00	
2017-2018							
2018-2019						10	
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST		0	0	0	250,000	250,00	
		EXPEN	DITURE BREA	KDOWN	500 TO THE REAL PROPERTY.	7,10,000	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1	1					
2016-2017					250,000	250,00	
2017-2018		3.5					
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST		0	0	0	250,000	250,00	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCF							
PROJECT JUSTIF	FICATION:						
PROJECT PRIOR START DATE:	ITY:		EST TIME TO	B COMPLETE:	N//	<u> </u>	

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CITY OF ALEXANDRIA	

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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	Dorchester Ditch Enclosure Phase 2		26

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

RAINAG	E
AD VAI	FF

			DRAINAG			The second second second		
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	IANES	IAA- 14	IAX-00	101100	TONDO	1010	OTTLER	TOTALO
Residential Ditch Closure			375,000					375,000
Noodale Outfall/ Railrd Ave Ph 4			1,350,000					1,350,000
Diversion Canal Reverse Flow System	75,000							75,000
Rapides Avenue RCB Repair			450,000					450,000
Choctaw Drive Drainage	145,000							145,000
8								
		+						
Total Drainage	220,000	0	2,175,000		0	0		2,395,000
Sanda esta en a servición de destinado								***************************************
								1
	11 12 13 13 13 13 13 13							

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				DRAIN	AGE					
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	₹		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
250211	Acquisition-ROW/Servitudes	461,516						o		461,510
250421	Residential Ditch Closure	326,884	375,000	375,000	375,000	375,000	375,000	1,875,000		2,201,884
250512	Pump Station Repairs	129,862						0		129,862
250604	Chatlain Lake-Willow Glen Hudson	853,347						0		853,347
251003	Red River Levee Certification	57,660						0		57,660
251101	Woodale Outfall/ Railrd Ave Ph 2	95,930						0		95,930
251102	Woodale Outfall/ Railrd Ave Ph 3	705,514						0		705,514
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	831,267						0		831,267
251105	Martin Park Drainage	500,000						0		500,000
251301	Citywide Drainage Improvements	90,423						0		90,423
251401	Culpepper Drainage	1,113,971						Ó		1,113,97
251701	Woodale Outfall/ Railrd Ave Ph 4	0	1,350,000					1,350,000		1,350,000
251702	Diversion Canal Reverse Flow System	0	75,000					75,000		75,000
251703	Rapides Avenue RCB Repair	0	450,000					450,000		450,000
251704	Choctaw Drive Drainage	0	145,000					145,000		145,000
•	Dorchester Ditch Enclosure Phase 1	0		700,000	450,000			1,150,000		1,150,000
	Mall Ditch Improvements	0		325,000	500,000	500,000		1,325,000		1,325,000
	MacAdams Ditch Improvements	0		740,000				740,000		740,000
	Hwy 28 West Drainage Canal	0		150,000	775,000			925,000		925,000
	Good Earth Drainage Phase 1	0			250,000	750,000		1,000,000		1,000,000
	Good Earth Drainage Phase 2	0				250,000	750,000	1,000,000		1,000,000
*	Dorchester Ditch Enclosure Phase 2	0				225,000	1,125,000	1,350,000		1,350,000
	Total Drainage	6,980,374	2,395,000	2,290,000	2,350,000	2,100,000	2,250,000	11,385,000	0	18,365,374

New or Revised Projects

Projects to be closed

Project Number to be Assigned

PROJECT TITLE:	CAN DE LA CONTRACTOR DE			PROJECT CA	TEGORY:		
Right of Ways & S	ervitudes		Drainage				
PROJECT NUMBI	ER:	250211	COUNCIL DISTRICT # All				
DIVISION:	**************************************			DEPARTMEN	T:		
	Public Works				Engineering		
		PI	ROJECT BUDG	SET			
			ENUE BREAKI				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	1				670,000	670,000	
PRIOR EXP					208,484	208,484	
BUDGET C/0	0	0	0	0	461,516	461,516	
2016-2017						0	
2017-2018	1					0	
2018-2019						C	
2019-2020						C	
2020-2021						C	
Future Funding						C	
TOTAL COST	0	0	0	0	670,000	670,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			645,000		25,000	670,000	
2016-2017			2			C	
2017-2018						C	
2018-2019						C	
2019-2020						C	
2020-2021						C	
Future Funding						C	
TOTAL COST	0	0	645,000	0	25,000	670,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCF To purchase right-of-wa		n property owners	for the Street Depa	rtment.			
PROJECT JUSTIF	ICATION:						
Needed to maintain exi		ity's corporate limi	ts.				
PROJECT PRIOR	ITV:			A			
START DATE:			EST TIME TO		Ongoing		
	Ongoing	r.	LOT TIME TO	JOINT LETE.	Oligonia		
OPERATING BU	1,					E DETAIL	
	×	NONE		N/A	SE	E DETAIL	

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

# PROJECT BUDGET

	_	_		_	
DE/	/ENI	IE	BRE	AKD	OWN

		1100	THOE DIVERNICE			
REVENUE	SALES	SALES TAX	PROPERTY	LIMITED TAX	PROPERTY	
SOURCES	TAX	BONDS 2008	TAX 2008	BONDS 2008	TAX 2003	TOTAL
PRIOR BDGTS	1	277,566	1,287,377	2,553,463	2,980,596	7,099,002
PRIOR EXP		277,566	960,493	2,553,463	2,980,596	6,772,118
BUDGET C/0	0	0	326,884	0	0	326,884
2016-2017			375,000			375,000
2017-2018			375,000			375,000
2018-2019	375,000		150436133			375,000
2019-2020	375,000					375,000
2020-2021	375,000					375,000
Future Funding						0
TOTAL COST	1,125,000	277,566	2,037,377	2,553,463	2,980,596	8,974,002

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000			6,949,002	32910000100	7,099,002
2016-2017	50,000			325,000		375,000
2017-2018	50,000			325,000		375,000
2018-2019	50,000			325,000		375,000
2019-2020	50,000			325,000		375,000
2020-2021	50,000			325,000		375,000
Future Funding	2000					0
	400,000	0	0	8,574,002	0	8,974,002
TOTAL COST	400,000	0	0	8,574,002	0	

PR	OJECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Closure of drainage ditches within residential areas.		
PROJECT JUSTIFICATION:		
PROJECT GOSTII TOATTON.		
Included as part of 2003 Property Tax Issue.		E
PROJECT PRIORITY:	A	* CRUCOWALANT
START DATE: May 2003	EST TIME TO COMPLETE	: Five Years
OPERATING BUDGET EFFECT:	N/A	SEE DETAIL

		2017/2020-20	21 CAPITA		MENTS PROG	RAIVI	_
PROJECT TITLE:				PROJECT CATEGORY:			
Pump Station Rep	CONTROL CO.			Drainage			
PROJECT NUMB	ER:	250512	COUNCIL DISTRICT # All				
DIVISION:				DEPARTMENT			
328839.WASSCAMBO	Public Works				Engineering		
		PF	ROJECT BUDG	GET	And and a second		
		REVI	NUE BREAK	DOWN			
REVENUE		1			SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS		1			185,000		185,000
PRIOR EXP					55,138		55,138
BUDGET C/0		0	0	0	129,862		129,862
2016-2017			Anna a sana a				- (
2017-2018							(
2018-2019							(
2019-2020							(
2020-2021					1		(
Future Funding							(
TOTAL COST		0	0	0	185,000		185,000
			DITURE BREA				
EXPENDITURE		1 1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	LITORICETORO	III.	No deletition	185,000			185,000
2016-2017				100,000			(
2017-2018					1		(
2018-2019			ļ				(
2019-2020							(
2020-2021							(
Future Funding							(
TOTAL COST		0	0	185,000	0		185,000
TOTAL GOOT							
	_	PROJE	CT SPECIFIC	ATIONS			
PROJECT DESC							
PROJECT JUSTI The City has numerous is established.		in lieu of having ind	ividual projects for	r making repairs to	our pump stations thi	s account	
PROJECT PRIOF	RITY:			A	,		
START DATE: OPERATING B	On Going UDGET EFFEC	:Т:	EST TIME TO	COMPLETE:	On Going		
	×	NONE		N/A	s	EE DETAIL	

	TA 2016-2	017/2020-20	21 CAPITAI		MENTS PROGI	RAM	
PROJECT TITLE:	04 - 10000000000000000000000000000000000	CONTRACTIVE CONTRACTOR	and the second of the second of	PROJECT CATEGORY:			
Chatlain Lake Canal	- Willow Glen t	o Hudson		Drainage			
PROJECT NUMBER	R:	250604		COUNCIL DIS	TRICT#	3	
DIVISION:	74 - 11 - 12 - 12 - 12 - 12 - 12 - 12 - 1		DEPARTMENT:				
	Public Works				Engineering		
		PF	ROJECT BUDG	BET			
			NUE BREAKI				
REVENUE	1		STATE	SALES	SALES TAX		
SOURCES			FUNDS	TAX	BONDS 2004	TOTAL	
PRIOR BDGTS			1,890,000	434,320	680	2,325,000	
PRIOR EXP			1,313,769	157,204	680	1,471,653	
BUDGET C/0	0	0	576,231	277,116	0	853,347	
2016-2017	-	-	370,231	277,110		0	
2017-2018			1			0	
2018-2019						0	
2019-2020						0	
2020-2021						0	
Future Funding						0	
TOTAL COST	0	0	1,890,000	434,320	680	2,325,000	
TOTAL GOOT			DITURE BREA				
EXPENDITURE	1		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	140,000	TESTING	95,000	2,090,000	OTHER	2,325,000	
2016-2017	140,000		80,000	2,000,000		2,020,000	
2016-2017						0	
						0	
2018-2019						0	
2019-2020						0	
2020-2021						0	
Future Funding TOTAL COST	140,000	0	95,000	2,090,000	0	2,325,000	
TOTAL COST	140,000	-	55,000	2,000,000			
		PPO II	CT SPECIFIC	ATIONS			
PROJECT DESCRI			201 01 2011 10	Anono			
Improve existing earthen	channel by extend	ng concrete-lining.					
PROJECT JUSTIFIC					3 2 E S	1	
South Alexandria experie	ences flooding along	the drainage way.	. Improvements a	e needed to allow	greater volumes of wat	er flow.	
PROJECT PRIORIT	TY:			А	- Charles (Control of Control of		
START DATE:	August 2005	г.	EST TIME TO	COMPLETE:	Two Months		
OPERATING BUD	X	NONE		N/A	eE	E DETAIL	

SHE	ET A 2016-2	2017/2020-20	21 CAPITA	L IMPROVE	MENTS PROG	GRAM		
PROJECT TITLE:				PROJECT CAT	TEGORY:			
Red River Levee (	Certification			Drainage				
PROJECT NUMB	ER:	251003		COUNCIL DISTRICT # 2				
DIVISION:				DEPARTMENT:				
	Public Works		Engineering					
		PI	ROJECT BUD	10000				
			ENUE BREAK	and the same of th				
DEMENUE		IL V	LNOE BREAK	II II	041.50			
REVENUE					SALES	70741		
SOURCES	+			ļ	TAX	TOTAL		
PRIOR BDGTS					300,000	300,000		
PRIOR EXP					242,340	242,340		
BUDGET C/0	0	0		0	57,660	57,660		
2016-2017						0		
2017-2018						0		
2018-2019					1 7	0		
2019-2020						0		
2020-2021						0		
Future Funding					200 000	0		
TOTAL COST			DITURE BREA	0	300,000	300,000		
		EXPEN		KDOWN	)r			
EXPENDITURE			LAND		Land Company	(2020)		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					300,000	300,000		
2016-2017						0		
2017-2018				1 1		C		
2018-2019						0		
2019-2020				1		C		
2020-2021						0		
Future Funding						0		
TOTAL COST	0	0	0	0	300,000	300,000		
		PROJE	CT SPECIFIC	ATIONS				
PROJECT DESCI		tion with the Red Ri	ver, Atchafalaya, a	and Bayou Bouef Le	vee and Drainage Di	strict(RRABB).		
PROJECT JUSTII Due to flood hazard re by the US Army Corps de-acceditation would	mapping efforts by the of Engineers and ac have a significant ne	credited by FEMA to gative economic im	pecause of issues	with sand boils in cl	ose proximity to the I	evee. As this		
PROJECT PRIOR		on and accreditatio		A COMPLETE:	9			
START DATE: OPERATING BU	***********************	43335 cardiff row.		COMPLETE:	hiddalahidalahida	EE DETAIL		
	×	NONE		N/A	SI	EE DETAIL		

PROJECT TITLE: Woodale Outfall/R				PROJECT CAT	EGORY:		
VVOOdale Oditiality		rainage Ph 2		Drainage			
PROJECT NUMBI		251101		COUNCIL DIST	The second secon	1	
DIVISION:	EN.	201101		DEPARTMENT			
DIVISION:	Public Works				Engineering		
	Public VVOIKS	DI DI	ROJECT BUDG	CONTRACTOR OF THE PARTY OF THE	ingineering		
			ENUE BREAK				
DEVENUE	11	REV	ENUE BREAK	The state of the s	PROPERTY		
REVENUE				SALES TAX BONDS 2008	TAX 2008	TOTAL	
SOURCES				<del></del>		1,665,000	
PRIOR BDGTS				1,256,932	408,068	1,569,070	
PRIOR EXP				1,256,932	312,138 95,930	95,930	
BUDGET C/0	0	0	0	0	95,930	95,930	
2016-2017							
2017-2018						,	
2018-2019						,	
2019-2020 2020-2021		1				,	
Future Funding TOTAL COST	0	0	0	1,256,932	408,068	1,665,000	
TOTAL COST			DITURE BREA		400,000	1,000,000	
EXPENDITURE	1		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	65,000	TESTING	25,000	1,575,000	O TITLE	1,665,000	
2016-2017	00,000		20,000	1,0.0,000		(	
2017-2018						(	
2018-2019				1		(	
2019-2020	1						
2020-2021		Y					
Future Funding						(	
TOTAL COST	65,000	0	25,000	1,575,000	0	1,665,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR					to Bayou Rapide	s along the railroad.	
					to Bayou Rapides	s along the railroad.	
					to Bayou Rapides	s along the railroad.	
PROJECT DESCE Drainage channel impr					to Bayou Rapides	s along the railroad.	
					to Bayou Rapides	s along the railroad.	
PROJECT JUSTII	rovements from the th	e end of previous	drainage improvem	nentsat Martha Lane		9 894 858 838	
PROJECT JUSTII	rovements from the th	e end of previous	drainage improvem	nentsat Martha Lane		s along the railroad.	
PROJECT JUSTII	rovements from the th	e end of previous	drainage improvem	nentsat Martha Lane		2) 103-2 (102 NAS	
PROJECT JUSTII	rovements from the th	e end of previous	drainage improvem	nentsat Martha Lane		9) 894 - 868 SAN	
PROJECT JUSTII The first two phases of	FICATION:  f this project are comp	e end of previous	drainage improvem	epened to accommo	odate positive drai	2) 103-3 103-2 5/H	
PROJECT JUSTII The first two phases of	FICATION:  f this project are comp	e end of previous	drainage improvem	entsat Martha Lane	odate positive drai	9 894 858 838	
PROJECT JUSTII	FICATION: If this project are composite the second	e end of previous	drainage improvem	epened to accommo	odate positive drai		

Works		ROJECT BUDG	COUNCIL DIST DEPARTMENT: E BET		
: Works	PF		DEPARTMENT: E SET		
Works			BET E		
Works			SET	ngineering	
	REVE	NUE BREAKI	DOWN		
		PROPERTY	SALES TAX	SALES	The second of the
		TAX 2008	BONDS 2008	TAX	TOTAL
		1,130,000			1,130,00
		424,486			424,48
0	0	705,514			705,51
		1			
					9
				18	
				1.8	)
0		1,130,000			1,130,00
	EXPEN	DITURE BREA	KDOWN		
		LAND			
ERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
0			1,130,000		1,130,00
			17-11-11-11-11-1		
					1)
					(1)
0	0	0	1,130,000	0	1,130,00
	PROJE	CT SPECIFIC	ATIONS		
	e end of previous d	rainage improvem	ents at Martha Lane	to Bayou Rapides al	ong the railroad.
	olete. The channel	grade must be de	epened to accommo	date positive drainage	e to Bayou Rapides.
	0 0 EERING 0 I: from the th	O O EXPENIENT TESTING  O O O PROJE  from the the end of previous of the state of th	0 0 1,130,000  EXPENDITURE BREA  LAND ACQUISITION  0 0 0 0  PROJECT SPECIFIC  from the the end of previous drainage improvem	O O 1,130,000  EXPENDITURE BREAKDOWN  LAND ACQUISITION CONSTRUCTION  1,130,000  PROJECT SPECIFICATIONS  Term the the end of previous drainage improvements at Martha Lane	O O 1,130,000  EXPENDITURE BREAKDOWN  TESTING ACQUISITION CONSTRUCTION OTHER  O 1,130,000  PROJECT SPECIFICATIONS  I: from the the end of previous drainage improvements at Martha Lane to Bayou Rapides also

PROJECT TITLE:				PROJECT CATEGORY:			
Masonic Drive RC	B Extension				Drainage		
PROJECT NUMB	ER:	251103		COUNCIL DIS		4	
DIVISION:				DEPARTMEN	T:		
	Public Works				Engineering		
		PF	ROJECT BUDG	SET			
			NUE BREAK				
REVENUE				STATE	SALES		
SOURCES				FUNDS	TAX	TOTAL	
PRIOR BDGTS				1,614,000	200,000	1,814,000	
PRIOR EXP				50000000000	22 100 40 000	0	
BUDGET C/0	0	0	0	1,614,000	200,000	1,814,000	
2016-2017						0	
2017-2018						0	
2018-2019						0	
2019-2020						0	
2020-2021				į.		0	
Future Funding						0	
TOTAL COST	0	0	0	1,614,000	200,000	1,814,000	
TOTAL GOOT			DITURE BREA		200,000		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	200,000	TESTING	Augustion	1,614,000	OTHER	1,814,000	
2016-2017	200,000			1,014,000		1,014,000	
J. 5800 CONSE.						0	
2017-2018						0	
2018-2019						0	
2019-2020						0	
2020-2021						0	
Future Funding TOTAL COST	200,000	0	0	1,614,000	0	1,814,000	
TOTAL COST	200,000	0		1,014,000		1,014,000	
		PPO II	CT SPECIFIC	ATIONS			
PROJECT DESCI		PROJE	CT SPECIFIC	ATIONS			
Construction of Box Co	ulvert under Masonic	Drive.					
PROJECT JUSTII Decrease flooding of S		rove, and Cypress	Addition Subdivision	on.			
5							
PROJECT PRIOR START DATE:	RITY:		EST TIME TO	A COMPLETE:		-1	
OPERATING BU		T:					
OF LIVETING BU	1:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0			NIA	er	E DETAIL	
	X	NONE		N/A		EDETAIL	

PROJECT TITLE:	EIA 2016-2	01172020 20		PROJECT CAT			
Tangent Rail RCB				Drainage			
PROJECT NUMB	FR.	251104		COUNCIL DIST	The same of the sa		4
DIVISION:		201101	DEPARTMENT:				
DIVISION.	Public Works		Engineering				
	Fubile Works	Dr	ROJECT BUDG	Chicago Control Contro	inginocinig		
			ENUE BREAK				
REVENUE			INOL DILLINI		PROPERTY		
SOURCES					TAX 2008	TOTAL	
PRIOR BDGTS					850,000	101712	850,000
PRIOR EXP					18,733		18,733
BUDGET C/0	0	0	0		831,267		831,267
2016-2017	-				001,207		C
2017-2018							c
2018-2019							c
2019-2020							Č
			7				c
2020-2021 Future Funding							- 0
TOTAL COST	0	0	0	0	850,000		850,000
TOTAL COST	1		DITURE BREA		000,000		000,000
EVDENDITURE			LAND	1			
EXPENDITURE	ENGINEERING	TESTINO	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	700,000	OTHER	TOTAL	850,000
PRIOR BDGTS	150,000			700,000			050,000
2016-2017							
2017-2018							,
2018-2019							
2019-2020							
2020-2021							
Future Funding	150,000	-	0	700,000	0		850,000
TOTAL COST	150,000	0	0	700,000	- 0		000,000
		550	- AT OBEOLEIO	ATIONS			_
PROJECT DESCI		PROJE	ECT SPECIFIC	ATIONS			
Replace existing 66" C Hynson Bayou.	orrugated Metal Pipe	with double 9' by	9' Reinforced Cond	crete Box at railroad	spur track at Duraw	vood Plant withir	1
PROJECT JUSTII Alleviation of obstruction drainage outfalls.		l improvement of fl	ow (hydraulic grad	e line) of Hynson Ba	ayou, one of the City	's major	
PROJECT PRIOR START DATE:	N/A	т.	EST TIME TO	A COMPLETE:			
OPERATING BU	Constitute to the to the total of a test of a t	NONE		N/A	s	SEE DETAIL	

PROJECT TITLE:	:			PROJECT CA	TEGORY:	
Martin Park Draina	age				Drainage	
PROJECT NUMB	The state of the s	251105		COUNCIL DIS	TRICT#	2
DIVISION:				DEPARTMENT	T:	
	Public Works				Engineering	
		PF	ROJECT BUDG	BET		
		The state of the s	NUE BREAK			
REVENUE				PROPERTY	SALES TAX	
SOURCES				TAX 2008	BONDS 2008	TOTAL
PRIOR BDGTS	1			500,000		500,000
PRIOR EXP				(50005000		0
BUDGET C/0	0	0	0	500,000		500,000
2016-2017	1					0
2017-2018						C
2018-2019	1					o
2019-2020						C
2020-2021						0
Future Funding						0
TOTAL COST	0	0	0	500,000		500,000
		7	DITURE BREA			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITOINELITATO	rediito	Addiction	500,000	- Contract	500,000
2016-2017				500,000		000,000
2017-2018	4					0
2018-2019						0
						0
2019-2020 2020-2021						0
Future Funding						0
TOTAL COST	0	0	0	500,000	0	500,000
TOTAL COST	-	-		500,000		000,000
	_	PPO IE	CT SPECIFIC	ATIONS		
PROJECT DESCI	DIDTION	FROJE	CT SPECIFIC	ATIONS		
Provide relief structure within drainage easem					riorated corrugated m	etal pipe
PROJECT JUSTII		pencer Street.	9			
3 tv	5					
PROJECT PRIOR	RITY:			A		
START DATE: OPERATING BU	N/A UDGET EFFEC		EST TIME TO	COMPLETE:		
	×	NONE		N/A	SI	EE DETAIL

	ET A 2016-2	2017/2020-20	21 CAPITA			JGRAW	
PROJECT TITLE:				PROJECT CATEGORY: Drainage			
Citywide Drainage				THE R. P. LEWIS CO., LANSING, MICH.	CONTRACTOR SANCTOR STATE OF STREET	****	
PROJECT NUMB	ER:	251301		COUNCIL DIST		N/A	
DIVISION:				DEPARTMENT			
	Public Works	7000	Engineering				
			ROJECT BUD		101000000000000000000000000000000000000		
		REVI	ENUE BREAK	DOWN			
REVENUE				LIMITED TAX	SALES		
SOURCES				BONDS 2008	TAX	TOTAL	
PRIOR BDGTS		0		247,164	152,836	400,00	
PRIOR EXP				247,164	62,413		
BUDGET C/0	(	0	0	0	90,423	90,42	
2016-2017							
2017-2018							
2018-2019							
2019-2020						0	
2020-2021							
Future Funding							
TOTAL COST	(		0		152,836	400,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					400,000	400,00	
016-2017							
2017-2018						Ÿ.	
2018-2019				1			
2019-2020				1 1			
2020-2021							
Future Funding							
TOTAL COST	(	0	0	0	400,000	400,00	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCI		d major component	ts of the drainage :	system in the City.			
PROJECT JUSTI	FICATION:						
deavy rains have prodefficiently.	luced flooding recent	y in some areas of	the City, making it	imperative that the	existing drainage	components operate	
PROJECT PRIOF START DATE: OPERATING BI	March 2009	т.	EST TIME TO	A COMPLETE: F	our Months	\$	
OFERATING B	X	NONE		N/A		SEE DETAIL	

PROJECT TITLE:	EIA 2016-2	01112020 20	21 0/11 11/1	PROJECT CAT	DISTURBING THE PARTY OF THE PAR	U UIII	
Culpepper Drainag				Drainage			
PROJECT NUMB		251401		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
DIVIDIOIV.	Public Works				ngineering		
	T dollo TTOTA	PE	ROJECT BUDG				
			ENUE BREAK				
REVENUE			SALES TAX	PROPERTY	SALES		
SOURCES			BONDS 2008	TAX 2008	TAX	TOTAL	
PRIOR BDGTS				846,547	426,453	1,273,000	
PRIOR EXP				159,029	37-50-70-50-50-50-50-50-50-50-50-50-50-50-50-50	159,029	
BUDGET C/0	0	0	0	687,518	426,453	1,113,971	
2016-2017		7				0	
2017-2018						0	
2018-2019						0	
2019-2020						O	
2020-2021						O	
Future Funding						0	
TOTAL COST	0	0	0	846,547	426,453	1,273,000	
			DITURE BREA	and the same of th			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				1,273,000		1,273,000	
2016-2017						0	
2017-2018						C	
2018-2019						0	
2019-2020						0	
2020-2021						0	
Future Funding						C	
TOTAL COST	0	0	0	1,273,000	0	1,273,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCI Placement of subsurfa		walks along with cl	osure of existng di	tches on Culpepper I	Road.		
PROJECT JUSTI	FICATION:		n 5 5 00	U. 199			
Construction of sidewa	alks and closure of dit	ches will improve s	afety for pedestria	n traffic.			
PROJECT PRIOR	RITY:			Α			
START DATE:			EST TIME TO	COMPLETE:			
OPERATING BI	UDGET EFFEC	T:					
	[+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1	NONE		N/A	SE	E DETAIL	
	×	NONE		1000			

PROJECT TITLE:				PROJECT CAT		PRAIVI	
Woodale Outfall/ R				Drainage			
PROJECT NUMBE	ER:	251701		COUNCIL DIS.	TRICT# N	/A	
DIVISION:				DEPARTMENT			
	Public Works				Engineering		
		PF	ROJECT BUDG	3ET			
		REVI	ENUE BREAK	DOWN			
REVENUE			· ·		PROPERTY		
SOURCES	*				TAX 2008	TOTAL	
PRIOR BDGTS		7	Arcon Photos park			0	
PRIOR EXP						0	
BUDGET C/0	0	.0	0			0	
2016-2017					1,350,000	1,350,000	
2017-2018		_				0	
2018-2019						0	
2019-2020						C	
2020-2021						0	
Future Funding				Y- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	
TOTAL COST	0	0	0			1,350,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2016-2017					1,350,000	1,350,000	
2017-2018					0.00000000000	0	
2018-2019						0	
2019-2020					5	0	
2020-2021						0	
Future Funding			7			0	
TOTAL COST	0	0	0	0	1,350,000	1,350,000	
	1						
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	UDTION	TROOL	LOT OF LOW TO	ATTOTO			
Final phase to provide of reinfforced concrete							
This will provide the hye	draulic and hydrologic		ential and commer	cial developments a	along Enterprise Roa	d and the North	
PROJECT JUSTIF This will provide the hyd Bolton (LA 1) corridors  PROJECT PRIOR START DATE:	draulic and hydrologic comprising 175 acres	3.	ential and commer	A	along Enterprise Roa	d and the North	
This will provide the hyd Bolton (LA 1) corridors	draulic and hydrologic comprising 175 acres	3.		A	along Enterprise Roa	nd and the North	

Diversion Canal Re			PROJECT CATEGORY:			
	And in case of the last of the				Drainage	
PROJECT NUMBE	R:	251702		COUNCIL DIS		
DIVISION:				DEPARTMENT		
	Public Works				Engineering	
		PF	ROJECT BUDG	3ET		
		REV	ENUE BREAKI	DOWN		
REVENUE	1				SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS	Î					
PRIOR EXP						
BUDGET C/0	0	0	0			
2016-2017					75,000	75,00
2017-2018						
2018-2019						
2019-2020					- 1	
2020-2021						
Future Funding						
TOTAL COST	0		0		0	75,00
		EXPEN	DITURE BREA	KDOWN		-
EXPENDITURE	T		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					The state of the s	212 100 100 100 100 100 100 100 100 100
2016-2017	7				75,000	75,00
2017-2018					2007-2007-20	
2018-2019						
2019-2020						
2020-2021						
Future Funding						
TOTAL COST	0	0	0	0	75,000	75,00
TOTAL GOOT					and the second second	
		PROJ	CT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
	ICATION:					
PROJECT JUSTIF			EST TIME TO	A COMPLETE:		
PROJECT JUSTIF	ITY:	T:	EST TIME TO	THE STATE OF THE PARTY OF THE STATE OF THE S		

PROJECT TITLE:				PROJECT CA	TEGORY:	
Rapides Avenue R	CB Repair		Drainage			
PROJECT NUMB	A DESCRIPTION OF THE PARTY OF T	251703		COUNCIL DIS		1
DIVISION:				DEPARTMENT		
DIVIDION.	Public Works				Engineering	
	T abile vvolks	Dr	ROJECT BUDG	0.0000000000000000000000000000000000000	Linginiconing	7
			NUE BREAK			
REVENUE			THE BREAK		PROPERTY	
SOURCES					TAX 2008	TOTAL
PRIOR BDGTS				1	TAX 2000	101712
PRIOR EXP						0
BUDGET C/0	0	0	0			0
2016-2017	-	0	- 0		450,000	450,000
					430,000	450,000
2017-2018						0
2018-2019						0
2019-2020					1.0	0
2020-2021						- 0
Future Funding					0	450,000
TOTAL COST	0		DITURE BREA	I I	ol	450,000
	-	EAFEN		INDOVIN	1	
EXPENDITURE		6240 (DA. 18042) P	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					450.000	450,000
2016-2017					450,000	450,000
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding					150.000	0
TOTAL COST	0	0	0	0	450,000	450,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR						
Repair of existing failed	Reinforced Concre	te Box Culvert (Out	fall for Texas Aver	nue Drainage) and r	eplacement of remove	d flood control
gate into Bayou Rapide	98.					
PROJECT JUSTII				21 11 1125	is a constant	1 73 50 50
Existing RCB has failed	d and settlement of s	ubsurface material	is manifested in st	treet surfacing. Rep	placement of flood con-	trol gate removed
during construction of	service crossing will p	provide additional p	rotection to low lyi	ng areas of Bayou I	Rapides outfall (Texas	Avenue).
PRO IECT PRIOR	utv.			A		
PROJECT PRIOR	ITY:		EST TIME TO	A COMPLETE:		
START DATE:			EST TIME TO	A COMPLETE:	,	
PROJECT PRIOR START DATE: OPERATING BL			EST TIME TO	COMPLETE:	SE	

PROJECT TITLE:				PROJECT CA	TEGORY:	
Choctaw Drive Drainage			Drainage			
PROJECT NUMBI	ER:	251704		COUNCIL DIS	TRICT# N/	A
DIVISION:				DEPARTMENT	T:	1000
	Public Works				Engineering	
		PF	ROJECT BUDG	GET		
			ENUE BREAK			
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0	0	0	0			C
2016-2017					145,000	145,000
2017-2018			- 1			0
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding						0
TOTAL COST	0	0	0		0	145,000
			DITURE BREA	KDOWN		110,000
EXPENDITURE	1		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEOTINO	Audoloition	CONSTRUCTION	OTHER	0
2016-2017					145,000	145,000
2017-2018			-		140,000	145,000
2018-2019						0
						0
2019-2020					- 1	0
2020-2021						0
Future Funding TOTAL COST	0	0	0	0	145,000	145,000
TOTAL COST	1				140,000	140,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR	VID TION	PROJE	CT SPECIFIC	ATIONS		
Extension of existing su	ubsurface drainage s	ystem and addition	of catch basins in	order to reduce str	eet flooding.	
PROJECT JUSTIF Existing stormwater dra flooding during design i	ainage system is inad	lequate to provide s	surface collection o	of stormwater runof	f. Additional system v	vill alleviate street
PROJECT PRIOR START DATE:			EST TIME TO	A COMPLETE:		
OPERATING BU	hands habitated about the beliefe beliefe by			N/A	SE	E DETAIL

				PROJECT CAT	EGORY:	
Dorchester Ditch E	inclosure Phase	1	Drainage			
PROJECT NUMBE	R:	N/A		COUNCIL DIST	RICT#	-
DIVISION:			DEPARTMENT:			
	Public Works				ngineering	
		P	ROJECT BUDG			
			ENUE BREAK			
REVENUE	1	1			SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS	+	1			TAX	TOTAL
PRIOR EXP						7
BUDGET C/0		0	0			
2016-2017	1					
2017-2018					700,000	700,000
2018-2019					450,000	450,000
2019-2020					100,000	
2020-2021						(
Future Funding		2				(
TOTAL COST		0	0			1,150,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE	I		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						(
2016-2017	1	2				(
2017-2018				700,000		700,000
2018-2019				450,000		450,000
2019-2020						(
2020-2021						
Future Funding						(
TOTAL COST	(	0	0	1,150,000	0	1,150,000
	_	PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR Enclosure of open earth	hen ditch with double	e 8' X 6' RCB. This	phase will enclose	approximately half o	of the existing ditch.	
PROJECT JUSTIF This will eliminate unsig		sive existing open	ditch, along with th	e positive impact on	public safety and hea	Ith from the closure.

ROJECT TITLE:			21 CAPITAL	PROJECT CATE	GORY:	
Mall Ditch Improver	ments			D	rainage	
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		N/A		COUNCIL DIST	ALL DESIGNATION AND PROPERTY.	/Δ
				DEPARTMENT:	1011	
IVISION:	Dublic Wester				ngineering	
	Public Works	Dr	ROJECT BUDG	AND DESCRIPTION OF THE PARTY OF	ngineering	
			NUE BREAKI			
	1	KEVI	INUE BREAK	PROPERTY	SALES	
REVENUE				TAX 2008	TAX	TOTAL
SOURCES				TAX 2008	TAX	TOTAL
RIOR BDGTS						
PRIOR EXP						
SUDGET C/0	0	0	0			
016-2017						225.00
017-2018				325,000		325,00
018-2019				100,000	400,000	500,00
019-2020					500,000	500,00
020-2021						
uture Funding						1.005.00
OTAL COST	0		0		0	1,325,00
	V	EXPEN	DITURE BREA	ANDOWN	II.	
EXPENDITURE	1.0000000000000000000000000000000000000	1611/975 (9306/8)	LAND		V	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2016-2017						
2017-2018		- 1		325,000		325,00
2018-2019				500,000		500,00
2019-2020				500,000		500,00
2020-2021						
uture Funding						
TOTAL COST	0	0	0	1,325,000	0	1,325,00
		PROJ	ECT SPECIFIC	ATIONS		
Construct concrete-lined	i vertical wall ditch t	o replace existing of	earthen ditch that i	s undergoing severe	erosion.	
PROJECT JUSTIF	ICATION: xisting unsightly and	d labor intensive op ovements and prop	en channel. Conti	nuned erosion of the	slope will have neg	gative impacts on the

PROJECT TITLE:	ETA 2016-2			PROJECT CAT	STREET, STREET	
MacAdams Ditch I					Drainage	
PROJECT NUMB		N/A		COUNCIL DISTRICT # N/A		
DIVISION:	LIV.		DEPARTMENT		100	
DIVISION.	Public Works				Engineering	
	Fublic Works	DE	ROJECT BUDG	TO PRODUCE THE PARTY OF THE PAR	Linginiconing	
			NUE BREAK			
DEVENUE	1	II II	INOL BREAK	DOWN	PROPERTY	
REVENUE					TAX 2008	TOTAL
SOURCES					TAX 2008	TOTAL
PRIOR BDGTS						
PRIOR EXP			0			
BUDGET C/0		0	0			
2016-2017					740,000	740,00
2017-2018					740,000	740,00
2018-2019						
2019-2020	1					
2020-2021						
Future Funding		0	0		0	740,00
TOTAL COST			DITURE BREA			740,00
EVENTURE		II II		I I		l e
EXPENDITURE	ENGWEEDING	TESTING	LAND	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2016-2017	0			740,000		740,00
2017-2018				740,000		740,00
2018-2019	1					
2019-2020						
2020-2021	_					
Future Funding		0	0	740,000	0	740,00
TOTAL COST		0	0	740,000		740,00
		DPO II	CT SPECIFIC	ATIONS		
PROJECT DESC		PROJE	CT SPECIFIC	ATIONS		
Construction of vertica Park.	il wall channel to repl	ace existing earthen	channel that is h	eavily eroded, proce	eding from Heym	nan Lane to Compton
PROJECT JUSTI Existing earthen chann channel from origination	nel is eroding, leaving	private property in	danger of being lo	st. This project will	complete the cor	ncrete lining of this
PROJECT PRIOF				A		
START DATE:	6889 RUSS		EST TIME TO	COMPLETE:		
OPERATING BI	UDGET EFFEC					N.
OI LIOTING D	tetetetetetetetetetetetetetetetetetete	NONE		N/A		SEE DETAIL
	×	NOME		13//		il orr private

PROJECT TITLE:				PROJECT CAT			
Hwy 28 West Drai	nage Canal			Drainage			
PROJECT NUMB	ER:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:		DEPARTMENT	:				
	Public Works	0		E	ngineering		
		PF	ROJECT BUDG	GET			
			ENUE BREAK				
REVENUE					SALES		
SOURCES				l 1:	TAX	TOTAL	
PRIOR BDGTS		1		The state of the s	T T	(	
PRIOR EXP						(	
BUDGET C/0		0 0	0			(	
2016-2017						(	
2017-2018					150,000	150,000	
2018-2019					775,000	775,000	
2019-2020							
2020-2021			- 2			,	
Future Funding							
TOTAL COST		0 0	0		0	925,000	
TOTAL COST			DITURE BREA	KDOWN	9	320,000	
EXPENDITURE	1	1	LAND		T		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	OTHER	TOTAL	
2016-2017				450,000		150,000	
2017-2018				150,000	1		
2018-2019	1			775,000		775,000	
2019-2020					1		
2020-2021							
Future Funding				005 000	-	005.000	
TOTAL COST		0	0	925,000	0	925,000	
		DDO 15	or eneciele	ATIONS			
PROJECT DESCI		PROJE	CT SPECIFIC	ATIONS			
	then ditch approxima	ately 8,000 feet long,	varying in width fr	om 8' to 20' and in d	epth from 6' to 14'	It will proceed from The	
PROJECT JUSTII This will provide outfall		t of roughly 330 acre	s for residential ar	nd commercial use.			
PROJECT PRIOR START DATE:	NTY:		EST TIME TO	A COMPLETE:			
	IDOET EEEEO			John Lait.			
OPERATING BU	X X			N/A		SEE DETAIL	

PROJECT TITLE:				PROJECT CAT	EGORY:		
Good Earth Draina	age Phase 1				Drainage		
PROJECT NUMB	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	N/A		COUNCIL DIST		N/A	
DIVISION:				DEPARTMENT:			
	Public Works				ngineering		
		PI	ROJECT BUDG				
			ENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS						(	
PRIOR EXP						(	
BUDGET C/0	0	0	0			(	
2016-2017					1200	(	
2017-2018				**			
2018-2019					250,000	250,000	
2019-2020					750,000	750,000	
2020-2021					, 55,555	1	
Future Funding							
TOTAL COST	0	0	0		0	1,000,000	
			DITURE BREA	KDOWN	-	and the second s	
EXPENDITURE	T		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						(	
2016-2017						(	
2017-2018							
2018-2019				250,000		250,000	
2019-2020				750,000		750,000	
2020-2021				,,,,,,,	y 1		
Future Funding							
TOTAL COST	0	0	0	1,000,000	0	1,000,000	
TOTAL GOOT		100					
		PROJI	CT SPECIFIC	ATIONS			
PROJECT DESCI	DIDTION:	111001	201 01 2011 10	711101110			
		ELDOR This phos	e will englose enpre	avimataly half of the	evieting ditch pro	oceeding from the Outfall	
				oximately hall of the	existing diton pro	deeding from the Oddan	
to the Lance Street cro	ossing, and will includ	e construction of a	street crossing.				
	FIGATION						
PROJECT JUSTI						the alth form the alexand	
						health from the closure.	
Additional crossing will	I increase interconne	ctivity of adjoining r	eighborhoods ther	eby reducing traffic	congestion on Br	uyninckx Drive.	
PROJECT PRIOR	RITY:			Α			
START DATE:			<b>EST TIME TO</b>	COMPLETE:			
OPERATING BU	UDGET EFFEC	T:				*	
	X			N/A		SEE DETAIL	
		HONL				4	

PROJECT TITLE:				PROJECT CAT	EGORY:	
Good Earth Draina	ige Phase 2		Drainage			
PROJECT NUMB	The state of the s	N/A		COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMENT:		
DIVIDIOIV.	Public Works				ingineering	
	T dibito TTOTAL	PI	ROJECT BUDG			
			ENUE BREAK			
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0	0	0	0			0
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020					250,000	250,000
2020-2021					750,000	750,000
Future Funding						0
TOTAL COST	0	0	0		0	1,000,000
TOTAL GOST			DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITORILLITATIO		7,12,2		- T	0
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020				250,000		250,000
2020-2021				750,000		750,000
Future Funding						0
TOTAL COST	0	0	0	1,000,000	0	1,000,000
TOTAL GOOT						
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCI Enclosure of earthen of	litch with double 9' X				existing ditch proceed	ding from the Lance
Street crossing to Bruy	yninckx Drive.					
PROJECT JUSTI	FICATION:				and the state of the	0257 80 A
This will eliminate uns	ightty and labor inten	sive existing open	ditch, along with th	e positive impact on	public safety and hea	ilth from the closure.
			8 56	7		
					5	
PROJECT PRIOF	RITY:		EOT TIME TO	A COMPLETE:		
START DATE:			EST TIME TO	COMPLETE:		
OPERATING BI	11111111111111111111111111111111111111	400000000000000000000000000000000000000			······································	E DETAIL
1	×	NONE		N/A	SE	E DETAIL

PROJECT TITLE:		7.00 7.00		PROJECT CAT			
Dorchester Ditch B	Enclosure Phase	NAME OF TAXABLE PARTY.	Drainage				
PROJECT NUMB	ER:	N/A	COUNCIL DISTRICT # N/A				
DIVISION:	NAME OF THE PERSON OF THE PERS	A. A		DEPARTMENT	:	1901-190	
	Public Works			E	ngineering		
		PF	ROJECT BUDG	BET			
			ENUE BREAK	AND DESCRIPTION OF THE PERSON			
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					T T	(	
PRIOR EXP						(	
BUDGET C/0	0	0	0			(	
2016-2017						(	
2017-2018						(	
2018-2019					- 1		
2019-2020					225,000	225,000	
2020-2021					1,125,000	1,125,000	
Future Funding					.,,,,,,,,	(1,25,000	
TOTAL COST	0	0	0		0	1,350,000	
TOTAL GOOT			DITURE BREA	KDOWN			
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2016-2017							
2017-2018					- 1		
2018-2019				205 000	- 1	225,000	
2019-2020				225,000	- 1		
2020-2021	_			1,125,000		1,125,000	
Future Funding				4 250 000	0	1,350,000	
TOTAL COST	0	0	0	1,350,000	0	1,350,000	
		5500	TOT ODEOUEIO	ATIONIC			
		PROJE	CT SPECIFIC	ATIONS		-	
PROJECT DESCI							
Enclosure of open earl Freedman Clinic to Wi		8' X 6' RCB. This	phase will enclose	approximately half	of the existing ditch	, proceeding from the	
						t	
PROJECT JUSTI							
This will eliminate unsi	ighltly and labor inten	sive existing open o	ditch, along with the	e positive impact on	public safety and h	ealth from the closure.	
PROJECT PRIOR	RITY:			A			
START DATE:			EST TIME TO				
	IDOET EFFEC	т.					
OPERATING BU		Market Control				ee per	
	×	NONE		N/A	SEE DETAIL		

## 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

0.7	 _		
	_		
SI	 _	_	

OTHER	
OTHER	TOTAL
	TOTALS
	375,0
	50,0
	15,0
	(219,2
	(439,2
	(148,2
	50,0
	(43,6
	750,0
	3,254,0
	550,0
	225,0
0	4,418,6
	0

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

-		_	_	
S	гЬ	_	_	
•	10			

PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	3		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
268823	Street, Drainage, Sidewalk Repairs	187,582	375,000	375,000	375,000	375,000	375,000	1,875,000		2,062,582
	Sugarhouse Road - Phase 1	8,857,719						0	3,500,000	12,357,711
	Jackson St at Horseshoe Drive	626,632						0		(
	Street Repairs	244,126	50,000	50,000	50,000	50,000	50,000	250,000	\$	494,120
	Aerial Photography	155,554	15,000	15,000	15,000	15,000	15,000	75,000		230,554
	North Mall-North to Sterkx	468,392						0	3,000,000	3,468,392
260608	Land Acquisitions	210,089			50,000		50,000	100,000		310,089
	6th & 7th/Cotton to Monroe	219,245	(219,245)					(219,245)		C
261002	Traffic Signals Renovations	393,502		25,000		25,000		50,000		443,502
261003	Citywide Directional Signage	81,020						0		81,020
261004	Masonic Drive Corridor Imp	439,244	(439,244)					(439,244)		c
261005	North MacArthur Traffic Softening	915,115						0		915,115
261006	Bolton Avenue Traffic Softening	148,263	(148,263)					(148,263)		C
261201	MPO Street Overlays	37,805						0		37,805
261203	Masonic Corridor Ph 2	324,315						0		324,315
261204	Hudson Bridge Hynson Bayou	324,593						0		324,593
261302	Directional Signage & Striping	194,581	50,000	50,000	50,000	50,000	50,000	250,000		444,581
261304	MPO Versailles Lighting	276,993						0		276,993
261306	Bolton/Rapides Intersection Imp	43,614	(43,614)					(43,614)		C
261307	MPO Sidewalk-Monroe St	440,575						0		440,575
261501	Hudson Bridge Chatlain Canal	154,354	750,000	450,000				1,200,000		1,200,000
261601	Prescott Road Sidewalk Improvement	334,500						0		334,500
261602	MPO Panel Replacement	120,589	3,254,000					3,254,000		3,374,589
261603	Industrial Park Road Reconstruction	66,492	550,000					650,000		616,492
261604	Cloverleaf Boulevard Extension	931,113						0		931,113
261701	City Park Bridge Repairs		225,000					225,000		225,000
	North Mall/ North to Sterkx Ph 2	0	0					0	1,250,000	1,250,000
٠	N. 16th Street Bridge Replacement			350,000	1,350,000			1,700,000	241719534 	1,700,000
	Total Streets	16,196,007	4,418,634	1,315,000	1,890,000	515,000	540,000	8,678,634	7,750,000	31,843,65

Project Number to be Assigned

New or Revised Projects Projects to be closed

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

	REVENUE BREAKBOWN								
REVENUE SOURCES		SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS	TOTAL			
PRIOR BDGTS	283,455	1,050,818	580,000	2,750,772	469,245	5,134,290			
PRIOR EXP	283,455	1,050,818	491,872	2,651,318	469,245	4,946,708			
BUDGET C/0	0	0	88,128	99,454	0	187,582			
2016-2017				375,000		375,000			
2017-2018				375,000		375,000			
2018-2019				375,000		375,000			
2019-2020		1		375,000		375,000			
2020-2021				375,000		375,000			
Future Funding						0			
TOTAL COST				4,625,772	469,245	7,009,290			

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500	76.000000000000000000000000000000000000	4,887,790	36,000	5,134,290
2016-2017				375,000		375,000
2017-2018				375,000		375,000
2018-2019				375,000		375,000
2019-2020				375,000		375,000
2020-2021				375,000		375,000
Future Funding						0
TOTAL COST	183,000	27,500	0	6,762,790	36,000	7,009,290

TOTAL COST	183,000	27,500	0	6,762,790	36,000	7,009,290
		PROJECT S	PECIFICATION IN THE PERIOD IN	ONS		
PROJECT DESCR	IPTION:	111002010	, LOII IOATT			l
Repairs to street, draina	ge and sidewalk infrastructur	e which have fail	ed and need to b	e repaired.		
37						
PROJECT JUSTIFI						
To alleviate deteriorated	street conditions.					
						1
PROJECT PRIORIT		70.000		Α		
START DATE:	On Going	EST '	TIME TO COI	MPLETE: As	Needed	
OPERATING BUI	1:		IIII N/A		SEE I	DETAIL
	X NONE		N/A		SEE	JETAIL

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	STATE FUNDS	PROPERTY TAX 2008	UTILITY FUNDS	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	1,604,291	7,200,000	1,487,656	953,713	1,569,376	12,815,036
PRIOR EXP	1,438,765		237,656	711,520	1,569,376	3,957,317
BUDGET C/0	165,526	7,200,000	1,250,000	242,193	0	8,857,719
2016-2017						0
2017-2018						C
2018-2019						C
2019-2020						0
2020-2021						
Future Funding	700,000	2,800,000				3,500,000
TOTAL COST	2,304,291	10,000,000	1,487,656	953,713	1,569,376	16,315,036

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	624,796	11,625,710	98,764	12,815,036
2016-2017						0
2017-2018						0
2018-2019		13%				0
2019-2020						0
2020-2021						0
Future Funding				3,500,000		3,500,000
TOTAL COST	457,903	7,863	624,796	15,125,710	98,764	16,315,036

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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

			-
DDA	IECT	DDIO	RITY:
FRU.	JECI	FRIO	CIII.

START DATE: Febru

February 2010

A

EST TIME TO COMPLETE: Twelve Months

OPERATING BUDGET EFFECT:

×	NONE
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N/A

SE				$\Gamma \Lambda I$	11
SE	_	ы	= 1	1	

PROJECT TITLE:		PROJECT CATEGORY:
Jackson Street at Horseshoe D	rive	Streets
PROJECT NUMBER:	269801	COUNCIL DISTRICT # 4 & 5
DIVISION:	17	DEPARTMENT:
Public Wo	orks	Engineering
	PROJEC	CT BUDGET

	REVENUE BREAKDOWN						
REVENUE SOURCES	,	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	FEDERAL FUNDS	TOTAL	
PRIOR BDGTS				727,000		727,000	
PRIOR EXP				100,368		100,368	
BUDGET C/0				626,632		626,632	
2016-2017						0	
2017-2018						0	
2018-2019			8			0	
2019-2020						0	
2020-2021						0	
Future Funding						0	
TOTAL COST	0		0	204,500		727,000	

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	126,000	3,500	180,500	402,000	15,000	727,000
2016-2017						0
2017-2018					#1	O
2018-2019		1				0
2019-2020						O
2020-2021						0
Future Funding						0
TOTAL COST	126,000	3,500	180,500	402,000	15,000	727,000
TOTAL COOT	120,000					

#### PROJECT SPECIFICATIONS

DDO	ECT	DESCR	IDT	TON:
FRUJ	ECI	DESCR	11	ION.

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 widen 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.

DDO I	IECT	DDIO	RITY:
PROJ	ECI	FRIO	KIII.

START DATE:

March 2009

Α

EST TIME TO COMPLETE: 9 Months

**OPERATING BUDGET EFFECT:** 

X NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:		
Street Improvements & Repair		Streets		
PROJECT NUMBER:	260407	COUNCIL DISTRICT # All		
DIVISION:		DEPARTMENT:		
Public W	orks	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	158,559	244,854	986,508	519,025	2,883,070	4,792,016
PRIOR EXP	9,689	244,854	986,508	423,769	2,883,070	4,547,890
BUDGET C/0	148,870	0	0	95,256	0	244,126
2016-2017				50,000		50,000
2017-2018				50,000		50,000
2018-2019				50,000		50,000
2019-2020	50,000					50,000
2020-2021	50,000					50,000
Future Funding						0
TOTAL COST	258,559	244,854	986,508	669,025	2,883,070	5,042,016

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000			4,692,016		4,792,016
2016-2017				50,000		50,000
2017-2018				50,000		50,000
2018-2019				50,000		50,000
2019-2020				50,000		50,000
2020-2021				50,000		50,000
Future Funding						0
TOTAL COST	100,000	0	0	4,942,016	0	5,042,016

PR	OJECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Repair streets though out City.		
		32
PROJECT JUSTIFICATION:		
There are numerous streets that have failed concrete pave	ement which needs to be repaired. The	2003 Property Tax call includes funds,
that can be made available to assist in repairing streets.		
PROJECT PRIORITY:	Α	v. Suamman reven
START DATE: May 2003 OPERATING BUDGET EFFECT:	EST TIME TO COMPLETE	: Five Years
X NONE	N/A	SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:	
Aerial Photography		Streets	
PROJECT NUMBER:	260507	COUNCIL DISTRICT # All	
DIVISION:	. (1)	DEPARTMENT:	
Public Works		Engineering	

#### PROJECT BUDGET

	REVENUE BREAKDOWN					
REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					290,000	290,000
PRIOR EXP					134,446	134,446
BUDGET C/0		0			155,554	155,554
2016-2017					15,000	15,000
2017-2018					15,000	15,000
2018-2019					15,000	15,000
2019-2020					15,000	15,000
2020-2021				j(,	15,000	15,000
Future Funding						0
TOTAL COST	0	0	0	0	365,000	365,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					290,000	290,000
2016-2017					15,000	15,000
2017-2018					15,000	15,000
2018-2019					15,000	15,000
2019-2020					15,000	15,000
2020-2021					15,000	15,000
Future Funding						0
TOTAL COST	0	0	0	0	365,000	365,000

	PR	OJECT SPECIFICATIONS	
PROJECT DESCR	RIPTION:		
Aerial photos of the Cit	y in computer files.		
PROJECT JUSTII	EICATION:		
PROJECT JOSTII	TICATION.		
		use of current aerial photos, in comput- vides the concept of the proposed impro	
actually designed.	projects and a visual map that pro-	nado trio dorridopt of trio proposod impre	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PROJECT PRIOR	ITY:	A	er eren
START DATE:	On Going	EST TIME TO COMPLETE	i: N/A
OPERATING BU	JDGET EFFECT: X NONE	N/A	SEE DETAIL
		400000000000000000000000000000000000000	

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS	137,760	12,240	Î	657,132	2,868	810,000
PRIOR EXP		12,240		326,500	2,868	341,608
BUDGET C/0	137,760	0		330,632	0	468,392
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding	3,000,000					3,000,000
TOTAL COST	3,137,760	12,240	0	657,132	2,868	3,810,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	385,000		425,000			810,000
2016-2017						(
2017-2018						C
2018-2019						(
2019-2020						(
2020-2021						(
Future Funding				3,000,000		3,000,000
TOTAL COST	385,000	0	425,000	3,000,000	0	3,810,000

#### PROJECT SPECIFICATIONS

ı													
h	Alidan b	I and by	Madl Deive	feens C	terkx Road	to Mouth	Daulovard	by adding	additional	traval lar	on and	improved	radii
ľ	vviaen r	nmor	Mail Drive	rom a	terkx Road	to North	boulevard	by adding	additional	traver iar	ies and	improved	radii.

#### PROJECT JUSTIFICATION:

PROJECT DESCRIPTION:

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:

March 2011

A

START DATE:

EST TIME TO COMPLETE: Six Months

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:				PROJECT CAT	EGORY:		
Land Acquisitions				Streets			
PROJECT NUMBER: 260608 DIVISION:				COUNCIL DIST	RICT# 5		
				DEPARTMENT			
	Public Works				ngineering		
			ROJECT BUD				
			ENUE BREAK				
REVENUE					SALES		
SOURCES			8		TAX	TOTAL	
PRIOR BDGTS		Ť i		Ï	794,000	794,000	
PRIOR EXP					583,911	583,91	
BUDGET C/0		0			210,089	210,089	
2016-2017						(	
2017-2018						(	
2018-2019					50,000	50,000	
2019-2020					0.75 \$ 77 805	(	
2020-2021					50,000	50,000	
Future Funding						(	
TOTAL COST		0	0	0	894,000	894,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER .	TOTAL	
PRIOR BDGTS	1	Î	794,000			794,000	
2016-2017		4				(	
2017-2018							
2018-2019			50,000			50,000	
2019-2020						(	
2020-2021			50,000			50,000	
Future Funding							
TOTAL COST		0	894,000	0	0	894,000	
					18		
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	RIPTION:						
Purchase right-of-way		cts.					
aremade right or may		337					
PROJECT JUSTII	FICATION:						
With construction of ne		ovements to existing	infrastructure the	ese funds can be rea	dily accessible to aid	in speeding	
the design and constru			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****		
ine design and constru	otion of these impro	volliones.					
PROJECT PRIOR	ITY:			A		7-1-1	
PROJECT PRIOR	IIY:			A			

N/A

START DATE:

March 2011

X NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: Six Months

PROJECT TITLE:				PROJECT CAT	EGORY:	
6th & 7th Street / Co	otton to Monroe			S	treets	
PROJECT NUMBER		260801		COUNCIL DIST	RICT#	3
DIVISION:	100 - 200 - A1023 - 540			DEPARTMENT:		
	Public Works			E	ngineering	
		PR	OJECT BUDG	3ET	17. 1	
		REVE	NUE BREAK	DOWN		
REVENUE				PROPERTY	SALES	
SOURCES				TAX 2008	TAX	TOTAL
PRIOR BDGTS					650,000	650,000
PRIOR EXP					430,755	430,75
BUDGET C/0		0	0		219,245	219,24
2016-2017					(219,245)	(219,245
2017-2018						(
2018-2019						(
2019-2020						(
2020-2021						
Future Funding						
TOTAL COST	0		0	WINCHWAR.	430,755	430,75
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE	100000000000000000000000000000000000000		LAND		(271)99-141	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	650,000					650,000
2016-2017	(219,245)					(219,245
2017-2018						
2018-2019						
2019-2020						9
2020-2021						
Future Funding	100 775			0	0	430,75
TOTAL COST	430,755	0	0	0	0	430,73

PROJECT DESCRIPTION:		
Connect Upper Third Street to 6th and 7th (Foisy) Street	s by constructing a bridge over Bayou Ra	apides and its approaches.
PROJECT JUSTIFICATION: With the expansion of Rapides Regional Medical Center project will re-establish that corridor and enhance the flo		own Alexandria was severed. This
PROJECT PRIORITY:	A	
START DATE: March 2007	EST TIME TO COMPLETE	: Four Months
OPERATING BUDGET EFFECT:  X NONE	N/A	SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:			
Traffic Signal Renovations		Streets			
PROJECT NUMBER:	261002	COUNCIL DISTRICT # 5			
DIVISION:	73574	DEPARTMENT:			
Public Wo	rks	Engineering			

#### PROJECT BUDGET

REVEN	UE	BREA	KDOWN	J

OE BREARBOWN	
SALES TAX T	OTAL
626,700	626,700
233,198	233,198
393,502	393,502
	0
25,000	25,000
	o
25,000	25,000
32.203.2	o
	0
0 676,700	676,700
	SALES TAX T 626,700 233,198 393,502 25,000 25,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					626,700	626,700
2016-2017						0
2017-2018					25,000	25,000
2018-2019					F2074755	0
2019-2020					25,000	25,000
2020-2021					6-9a/1, 0-9a/-01,	0
Future Funding						0
TOTAL COST		0 0	0	0	676,700	676,700
			1			

## PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
Renovate traffic signals with controllers, LEDs, camera	is, and other related traffic control devices.
PROJECT JUSTIFICATION:	tion. The LED satesfit will some an explotenance labor on well as energy use. The
cameras replace troublesome ground loops as traffic o	ting. The LED retrofit will save on maintenance labor as well as energy use. The detectors.
PROJECT PRIORITY:	A
START DATE: February 2010 OPERATING BUDGET EFFECT:	EST TIME TO COMPLETE: 1 Year

N/A

SEE DETAIL

X NONE

SHE	ET A 2016-2	017/2020-20	21 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:			MCCONDINION CONTRACTOR	PROJECT CA	TEGORY:	
Citywide Directions	al Signage				Streets	
PROJECT NUMB		261003		COUNCIL DISTRICT # 5		
DIVISION:				DEPARTMENT	California de la Califo	4
	Public Works				Engineering	
		PI	ROJECT BUDG	Contract of the second		
			ENUE BREAK			
REVENUE			SALES	SALES TAX	LTD TAX	
SOURCES			TAX	BONDS 2008	BONDS 2008	TOTAL
PRIOR BDGTS			105,133		317,531	1,213,250
PRIOR EXP			24,113	790,586	317,531	1,132,230
BUDGET C/0			81,020	0	0	81,020
2016-2017			0.1,000			0.,,020
2017-2018						0
2018-2019			3.1			0
2019-2020						0
2020-2021						
Future Funding						0
TOTAL COST		0	105,133	790,586	317,531	1,213,250
TOTAL COST	_		DITURE BREA		317,001	1,210,200
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	1,213,250	1,213,250
2016-2017	_				1,215,200	1,210,200
2017-2018						0
				8		
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding		0	0	0	1,213,250	1,213,250
TOTAL COST	0	0	0	U	1,213,250	1,213,250
		DDO II	OT CRECIEIO	ATIONS		
PROJECT DESCR		PROJE	CT SPECIFIC	ATIONS		
Design and constructio		ng, district identity,	gateway and inter	pretive signage sys	tem for the City.	
PROJECT JUSTIF	FICATION:					
This will enable visitors	and local citizens to	more readily navig	ate in the City.			
PROJECT PRIOR			EST TIME TO	A COMPLETE:		
START DATE:	N/A		EST TIME TO	COMPLETE:		
OPERATING BU	IDGET EFFEC	Million assessment 4		incov i		
	×	NONE		N/A	S	SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:	
Masonic Drive Corridor Improvements		Streets	
PROJECT NUMBER:	261004	COUNCIL DISTRICT # 5	
DIVISION:	1997	DEPARTMENT:	
Public Works		Engineering	

#### PROJECT BUDGET

THE RESIDENCE OF THE PERSON NAMED IN	-	The second secon	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN
REVENI	IF	BREA	KDOWN

REVENUE	REVENUE SALES GAEDA SALES TAX							
SOURCES		TAX	OALDA	BONDS 2008	TOTAL			
PRIOR BDGTS		414,244	25,000	1,895,756	2,335,000			
PRIOR EXP			25,000	1,870,756	1,895,756			
BUDGET C/0		414,244	0	25,000	439,244			
2016-2017		(414,244)		(25,000)	(439,244)			
2017-2018		N157 2 (1995) 27 (1975)			0			
2018-2019					0			
2019-2020					0			
2020-2021					0			
Future Funding					0			
TOTAL COST	0	0	25,000	1,870,756	1,895,756			

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1				2,335,000	2,335,000
2016-2017					(439,244)	(439,244)
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding						0
TOTAL COST	(	0	0	0	1,895,756	1,895,756
William State of the State of t		1				

#### 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, Bringhurst 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.

Р	RC	JE	STE	PRIO	RITY	:

START DATE: February 2010

#### Α

010

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

Ν	

PROJECT TITLE:				PROJECT CATEGORY:		
North MacArthur T				The state of the second second	Streets	
PROJECT NUMB		261005		COUNCIL DIS	Anna Carlotta Carlott	
DIVISION:		201000		DEPARTMENT		
DIVIDION.	Public Works				Engineering	
	Public VVOIKS	DE	OJECT BUD	No. of Contrast of	Linginicering	
			NUE BREAK			
DEVENUE.		KEVE			CALEGRAY II	
REVENUE			PROPERTY	SALES	SALES TAX	TOTAL
SOURCES	-		TAX - 2008	TAX	BONDS 2008	TOTAL
PRIOR BDGTS			659,515	255,600	438,882	1,353,99
PRIOR EXP			050 545	255 600	438,882	438,88
BUDGET C/0			659,515	255,600	0	915,11
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
Future Funding TOTAL COST		0	659,515	255,600	438,882	1,353,99
TOTAL COST			DITURE BREA		430,002	1,353,88
EXPENDITURE	7		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	IESTING	ACQUISITION	1,353,997	OTHER	1,353,99
				1,353,997		1,353,88
2016-2017 2017-2018						
2018-2019						
2019-2020						
2020-2021						
Future Funding						
TOTAL COST	0	0	0	1,353,997	0	1,353,99
TOTAL COST	+	0		1,000,007	-	1,000,00
	_	PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR	DIDTION.	FROJE	OT SPECIFIC	ATIONS		
		A -th D-1 tht				and bearing to
Develop a new streets						na begin to
establish a new identity	for the corridor. Lar	idscaping will be au	igmented, along w	ith opportunities for	waiking and biking.	
PROJECT JUSTIF	EICATION					
				stablishing a new id-	antitu for the corridor	
This will enhance publi-	c infrastructure to stir	nulate private secto	r development, e:	stablishing a new lo	entity for the comdor.	

N/A

START DATE:

February 2010

OPERATING BUDGET EFFECT:
NONE

EST TIME TO COMPLETE: 1 Year

PROJECT TITLE:		PROJECT CATEGORY:		
Bolton Avenue Traffic Softenin	g	Streets		
PROJECT NUMBER: 261006		COUNCIL DISTRICT #		
DIVISION:	37.5 SYRIYAN MARKAD	DEPARTMENT:		
Public We	orks	Engineering		

#### PROJECT BUDGET

REVENI	JF.	BRE	AKD	OWN

REVENUE	SALES TAX	PROPERTY	SALES	LTD TAX	
SOURCES	BONDS 2008	TAX - 2008	TAX	BONDS 2008	TOTAL
PRIOR BDGTS	401,551	112,090	537,493	1,848,866	2,900,000
PRIOR EXP	401,551	112,090	389,230	1,848,866	2,751,737
BUDGET C/0	0	0	148,263	0	148,263
2016-2017			(148,263)		(148,263)
2017-2018					0
2018-2019			1		0
2019-2020	1 1		- 1		0
2020-2021					0
Future Funding					0
TOTAL COST	401,551	112,090	389,230	1,848,866	2,751,737

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,900,000		2,900,000
2016-2017				(148,263)		(148,263)
2017-2018				3,500,500,500,500		0
2018-2019						0
2019-2020		1				0
2020-2021						0
Future Funding						0
TOTAL COST	(	0	0	2,751,737	0	2,751,737
				i i		

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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.

#### PROJECT JUSTIFICATION:

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

Р	ĸ	O	J	E	G	'K	Ю	ΚI	ı	Υ:	
0	_			-	-	TI					

Α

START DATE:

N/A

**EST TIME TO COMPLETE:** 

OPERATING BUDGET EFFECT:

X NON
-------

6,044,233

1,500,000

PROJECT TITLE:		PROJECT CAT	EGORY:		
MPO Street Overlays		S	treets		
PROJECT NUMBER:	261201	COUNCIL DISTRICT # DEPARTMENT: Engineering			
DIVISION: Public We	orks				
	PROJEC	CT BUDGET			
	REVENUE	BREAKDOWN		the management of the same	
REVENUE SOURCES		FEDERAL FUNDS	SALES TAX	TOTAL	
PRIOR BDGTS PRIOR EXP		4,544,233 4,544,233	1,500,000 1,462,195	6,044,233 6,006,428	
BUDGET C/0		0	37,805	37,805	
2016-2017				C	

# 0 0 4,544,233 EXPENDITURE BREAKDOWN

2017-2018 2018-2019 2019-2020

2020-2021 Future Funding TOTAL COST

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				6,044,233		6,044,233
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021			8			0 0 0 0
Future Funding				0.044.000		0 044 000
TOTAL COST	0	0	0	6,044,233	0	6,044,233

	PR	OJECT SPECIFICA	TIONS		
PROJECT DESCR	RIPTION:				
esurfacing and recon	struction of multiple streets in the C	City.			
ROJECT JUSTII	FICATION:				
	d condition and need repair. This is	s funded 80% by FHWA/E	OTD with a mate	ch of 20% City funds.	
PROJECT PRIOR			Α		
START DATE:	February 2010	EST TIME TO C	OMPLETE: 1	1 Year	
PERATING BU	JDGET EFFECT:				
	X NONE	N	/A	SEE DETA	AIL.
	Minimum minimu	+1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	30000		34 P 34 P

mproveme	261203		COUNCIL DIST DEPARTMENT:		4
olic Works					4
olic Works			DEDARTMENT.		
olic Works					
			E	ngineering	
	PR	OJECT BUDG	SET		
	REVE	NUE BREAK	OOWN		
			SALES TAX	SALES	
			BONDS 2008	TAX	TOTAL
			9,000	481,000	490,000
			9,000	156,685	165,685
			0	324,315	324,315
					(
					(
					(
					(
	0	. 0		481,000	490,000
	EXPEN	DITURE BREA	KDOWN		
		LAND			
INEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
			490,000		490,000
					(
					(
					(
					(
					(
					(
0	0	0	490,000	0	490,000
Y	PROJE	CT SPECIFIC	ATIONS		
Avenue to the	e Service Road nea	r the South Circle			
	I- Delve	-olol cossides			
	ON: Avenue to the	PROJECTION:	PROJECT SPECIFIC  Avenue to the Service Road near the South Circle.	BROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  O	9,000 481,000 9,000 156,685 0 324,315 0 324,315 0 324,315 0 324,315 0 324,315 0 324,315 0 324,315 0 0 9,000 481,000 EXPENDITURE BREAKDOWN  LAND ACQUISITION CONSTRUCTION OTHER 490,000 0 0 490,000 0 0 PROJECT SPECIFICATIONS  DN: Avenue to the Service Road near the South Circle.

THE RESIDENCE OF THE PARTY OF T	EET A 2016-2	2017/2020-20	21 CAPITA	L IMPROVEM	ENTS PROGI	RAM			
PROJECT TITLE	:		NIET-WAY PLANTED	PROJECT CAT	EGORY:				
Hudson Bridge at	Hynson Bayou		Streets						
PROJECT NUMB	BER:	261204				3			
DIVISION:	37.7.4.69			DEPARTMENT:					
	Public Works				ingineering				
		PI	ROJECT BUD						
			ENUE BREAK						
DEVELUE.		KEVI	ENUE BREAK	THE RESERVE OF THE PARTY OF THE	21122				
REVENUE				SALES TAX	SALES				
SOURCES				BONDS 2008	TAX	TOTAL			
PRIOR BDGTS				1,106,926	493,074	1,600,000			
PRIOR EXP				1,106,926	168,481	1,275,407			
BUDGET C/0				0	324,593	324,593			
2016-2017						0			
2017-2018						0			
2018-2019						0			
2019-2020						0			
2020-2021						0			
Future Funding						0			
TOTAL COST		0	0	1,106,926	493,074	1,600,000			
		EXPEN	DITURE BREA	AKDOWN					
EXPENDITURE	SI S		LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS		3-7-000	g - 2/2 arms of the word date rate in	1,600,000		1,600,000			
2016-2017				11-11-11-11-11-11-11-11-11-11-11-11-11-		0			
2017-2018						0			
2018-2019						0			
2019-2020						0			
2020-2021						o			
Future Funding						0			
TOTAL COST	0	0	0	1,600,000	0	1,600,000			
						- Andread Andreas			
		PROJE	CT SPECIFIC	ATIONS					
PROJECT DESCI									
PROJECT JUSTII Existing bridge has det		ngs.							
PROJECT PRIOR START DATE:	February 2010		EST TIME TO	A COMPLETE: 1	Year				
OPERATING BU	DPERATING BUDGET EFFECT:			N/A SEE DETAIL					

PROJECT TITLE:		PROJECT CATEGORY:	
Directional Signage & Striping		Streets	
PROJECT NUMBER:	261302	COUNCIL DISTRICT #	3
DIVISION:	. 101	DEPARTMENT:	
Public We	orks	Engineering	

## PROJECT BUDGET

REVENUE	BREAKDOWN
1	I CALES

REVENUE SOURCES			SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS			16,741	223,259	240,000
PRIOR EXP			16,741	28,678	45,419
BUDGET C/0			0	194,581	194,581
2016-2017				50,000	50,000
2017-2018				50,000	50,000
2018-2019				50,000	50,000
2019-2020				50,000	50,000
2020-2021				50,000	50,000
Future Funding					0
TOTAL COST	0	0	16,741	473,259	490,000

## EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1	Ĭ		Ĭ i	240,000	240,000
2016-2017					50,000	50,000
2017-2018					50,000	50,000
2018-2019					50,000	50,000
2019-2020					50,000	50,000
2020-2021					50,000	50,000
Future Funding						0
TOTAL COST		0 0	0	0	490,000	490,000

	PE	ROJECT SPECIFICATIONS	
PROJECT DESCI Improve signage and s			
PROJECT JUSTII Assist in directing citize	FICATION: ens to points of interest such as cul	itural activities.	
PROJECT PRIOR START DATE:	February 2010	EST TIME TO COMPLE	A TE: 1 Year
OPERATING BU	JDGET EFFECT: X NONE	N/A	SEE DETAIL

Name and Address of the Owner, where the Owner, which is the Owner, which	ET A 2016-2	2017/2020-20	21 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
MPO Versailles Lighting				Streets			
PROJECT NUMBE	R:	261304		COUNCIL DISTRICT #			
DIVISION:				DEPARTMEN'	T:		
Public Works					Engineering		
		PI	ROJECT BUDG				
			ENUE BREAK				
REVENUE	T			PROPERTY	SALES TAX		
SOURCES				TAX - 2008	BONDS 2008	TOTAL	
PRIOR BDGTS				359,374	190,626	TOTAL	550,000
PRIOR EXP				82,381	190,626		273,007
BUDGET C/0	1			276,993	0		276,993
2016-2017							0
2017-2018							0
2018-2019							0
2019-2020							0
2020-2021							0
Future Funding							0
TOTAL COST		0	0	359,374	190,626		550,000
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				ī
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					550,000		550,000
2016-2017							0
2017-2018	1				- 1		o
2018-2019	1						0
2019-2020						*	0
2020-2021							0
Future Funding							0
TOTAL COST	0	0	0	0	550,000		550,000
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Provide and upgrade exis	sting street lighting	on Versailles Boule	evard frrom Jackso	n Street Extension	to Coliseum Boule	vard.	
PROJECT JUSTIFI	CATION:						
Improve and enhance lig		ind pedestrian traff	ic.				
PROJECT PRIORIT	rv.			A			
START DATE:	February 2010		EST TIME TO	COMPLETE:	1 Vear		
			LOT TIME TO	COMPLETE	i i cai		
OPERATING BUI	10	The Constitution of the Co					
	X	NONE		N/A		SEE DETAIL	

PROJECT TITLE: Bolton & Rapides A			The State of	L IMPROVEM	EGORY:			
	venue Intersec	tion Improvemen	nte	PROJECT CATEGORY: Streets				
		261306						
PROJECT NUMBE DIVISION:	iK.	201300		COUNCIL DISTRICT #				
Public Works				DEPARTMENT:				
	Public vvorks	1122		Account to the second s	ngineering			
			ROJECT BUD					
	85	REVI	ENUE BREAK	DOWN				
REVENUE			1 17 17 1	PROPERTY	SALES			
SOURCES				TAX - 2008	TAX	TOTAL		
PRIOR BDGTS	A Concession of the	14		50,000	-1-1	50,00		
PRIOR EXP				6,386		6,38		
BUDGET C/0				43,614		43,61		
2016-2017	Variable Control		1	(43,614)	anners et et et	(43,614		
2017-2018				107.74.00000000				
2018-2019						9		
2019-2020								
2020-2021								
Future Funding								
TOTAL COST		0	0	6,386		6,38		
		EXPEN	DITURE BREA	KDOWN	***************************************			
EXPENDITURE	1		LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					50,000	50,00		
2016-2017			ATT 1	(15)	(43,614)	(43,614		
2017-2018					118.05.8.2010.8.	, , , ,		
2018-2019				1 1 1 1 1 1 1 1				
2019-2020								
2020-2021								
Future Funding								
TOTAL COST		0 0	0	0	6,386	6,38		
	-							
		PROJE	CT SPECIFIC	ATIONS				
	DTION	FROSE	CT SPECIFIC	ATIONS				
PROJECT DESCRI		71. 01. 1.	-1-1000/		N-14 A I- I A I	10-6		
PROJECT DESCRI		The City has reque	sted 80% participa	ation by the State as I	Bolton Avenue is LA	Highway 1.		

SHE	ET A 2016-2	2017/2020-20	21 CAPITA	L IMPROVE	MENTS PROG	RAM
PROJECT TITLE:				PROJECT CAT	TEGORY:	
MPO Sidewalk Imp	rovements- Mor	roe Street		Columnia Col	Streets	
PROJECT NUMBE		261307		COUNCIL DIS	CONTRACTOR OF THE PARTY OF THE	3
DIVISION:				DEPARTMENT		
DIVIDIOIV.	Public Works				Engineering	
	T done vverke	D	ROJECT BUDG		Linginicaring	
			ENUE BREAK			
REVENUE	1	II IXEV	SALES TAX	FEDERAL	PROPERTY	1
SOURCES			BONDS 2008	FUNDS	TAX - 2008	TOTAL
PRIOR BDGTS	+		153,228	1,471,292	268,659	1,893,179
PRIOR EXP			153,228	1,137,019	162,357	
BUDGET C/0			153,226	334,273	106,302	1,452,604
2016-2017			0	334,273	100,302	440,575
2017-2018						0
2018-2019						0
						0
2019-2020						0
2020-2021						0
Future Funding TOTAL COST		0	153,228	1,471,292	268,659	1,893,179
TOTAL COST			DITURE BREA		200,009	1,093,179
EXPENDITURE	1	- EXI EN		I II	l l	
BREAKDOWN	ENGINEEDING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION		1,893,179
CONTRACTOR				1,743,179	150,000	1,893,179
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding	-			1 749 170	150,000	1 202 470
TOTAL COST	0	0	0	1,743,179	150,000	1,893,179
		550 1	OT COPOURIO	ATIONS		-
		PROJI	CT SPECIFIC	ATIONS		
PROJECT DESCR						
Construction of sidewall					ill construct handicap	ramps at
intersections on Texas	Avenue, 80% of con	struction costs will	be funded by the S	State.		
					X	
PROJECT JUSTIF	ICATION:					
Improve pedestrian safe	ety in 2 heavily travel	ed corridors.				
PROJECT PRIORI	TY:			Α		
START DATE:	February 2010		EST TIME TO	COMPLETE:	1 Year	
OPERATING BU						
O. EKATING BO		Millioner and a little		N/A		E DETAIL
	X	NONE		N/A	SEI	DETAIL

PROJECT TITLE:				PROJECT CATEGORY: Streets			
Hudson Bridge Ch							
PROJECT NUMB		261501		COUNCIL DIST		:	
DIVISION: Public Works				DEPARTMENT			
					Engineering		
	r abile vvoiks	DD	OJECT BUD	A CALL DE LOCAL DE LA CALLED DE	ingineering		
			NUE BREAK				
REVENUE		I II	NOL BILLAN	SALES	PROPERTY		
SOURCES	8			TAX	TAX - 2008	TOTAL	
PRIOR BDGTS				100	200,000	200,000	
					45,646	45,640	
PRIOR EXP BUDGET C/0	_				154,354	154,35	
NAME OF TAXABLE PARTY.				750,000	104,304	750,000	
2016-2017				750,000	450,000	450,000	
2017-2018					450,000	450,000	
2018-2019							
2019-2020							
2020-2021	_						
Future Funding		0	0		650,000	1,400,000	
TOTAL COST			DITURE BREA	KDOWN	650,000	1,400,000	
EVENINGE		EXI EN		I I	î		
EXPENDITURE	ENGWEEDING	TEATING	LAND	CONCERNATION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER		
PRIOR BDGTS	200,000			750,000		200,000	
2016-2017				750,000		750,000	
2017-2018				450,000		450,000	
2018-2019							
2019-2020							
2020-2021							
Future Funding	200 000	0	0	1,200,000	0	1,400,000	
TOTAL COST	200,000	0	0	1,200,000	0	1,400,000	
		DDO IF	OT EDECIEIO	ATIONE			
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCE		it crosses the Chat	tlain Canal.				
	FICATION:						

CITY OF ALEXANDRIA

N/A

2015

OPERATING BUDGET EFFECT:
X NONE

START DATE:

EST TIME TO COMPLETE: 2 Years

REV	ROJECT BUD ENUE BREAK  O IDITURE BREA  LAND ACQUISITION	GET DOWN		TOTAL 427,5 93,0 334,5
PI REV	DITURE BREAK	DEPARTMENT: EGET DOWN	SALES TAX 427,500 93,000 334,500	427,5 93,0 334,5
REV	DITURE BREAK	GET	SALES TAX 427,500 93,000 334,500	427,5 93,0 334,5
REV	DITURE BREAK	GET	SALES TAX 427,500 93,000 334,500	427,5 93,0 334,5
REV	DITURE BREAK	DOWN	427,500 93,000 334,500	427,5 93,0 334,5
0 EXPEN	DITURE BREA		427,500 93,000 334,500	427,5 93,0 334,5
EXPEN	LAND		TAX 427,500 93,000 334,500	427,5 93,0 334,5
EXPEN	LAND		TAX 427,500 93,000 334,500	427,5 93,0 334,5
EXPEN	LAND		93,000	93,0 334,6
EXPEN	LAND		334,500	334,5
EXPEN	LAND			
EXPEN	LAND		427,500	427,5
EXPEN	LAND		427,500	427,5
EXPEN	LAND		427,500	427,5
EXPEN	LAND		427,500	427,5
EXPEN	LAND		427,500	427,5
EXPEN	LAND		427,500	427,5
EXPEN	LAND		427,500	427,5
	LAND	AKDOWN		The second secon
ESTING				
ESTING	ACQUISITION			
	Acadiominois	CONSTRUCTION	OTHER	TOTAL
			427,500	427,5
,				
0	0	0	427,500	427,5
PROJE	ECT SPECIFIC	ATIONS		
between Cherok	kee Elementary Sc	chool and Brame Midd	ale School.	
	EST TIME TO	A COMPLETE: 2	Years	
		EST TIME TO	EST TIME TO COMPLETE: 2	A EST TIME TO COMPLETE: 2 Years

PROJECT CATEGORY:
Streets
COUNCIL DISTRICT # N/A
DEPARTMENT:
Engineering

#### PROJECT BUDGET

	REVENUE B	REAKDOWN	1		
REVENUE SOURCES		100,000	DERAL JNDS	SALES TAX	TOTAL
PRIOR BDGTS		The state of the s	Ĭ	250,000	250,000
PRIOR EXP				129,411	129,411
BUDGET C/0				120,589	120,589
2016-2017			2,500,000	754,000	3,254,000
2017-2018				000000000	o
2018-2019					o
2019-2020					o
2020-2021					o
Future Funding					0
TOTAL COST	0	0	2 500 000	1 004 000	3 504 000

# 0 0 2,50 EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	250,000					250,000
2016-2017	254,000			3,000,000		3,254,000
2017-2018						o
2018-2019						o
2019-2020						0
2020-2021						0
Future Funding						0
TOTAL COST	504,000	0	0	3,000,000	0	3,504,000

TOTAL COST	504,000	0 0	3,000,000	0	3,504,000
	PF	 ROJECT SPECIFICAT	IONS		
PROJECT DESCR Repair and replacemen	RIPTION: at of Portland Cement Concrete Pa	avement streets on Grove La	ne, Mil Mar Boulevard,	, Lisa Street, and Wi	ndemere.
PROJECT JUSTIF These streets are in ne will provide 80% of the	ed of extensive repair or reconstru	uction. Federal funding throu	gh the Metropolitan Pla	anning Organization (	(MPO)
PROJECT PRIOR START DATE:	ITY: 2015	EST TIME TO CO	A OMPLETE: 2 Year	rs	
OPERATING BU	DGET EFFECT:	N/A	A	SEE DE	ETAIL

630,000

# SHEET A 2016-2017/2020-2021 CAPITAL IMPROVEMENTS PROGRAM

	10-2017/2020-2021	AFITAL INIFROVENIENTS PROGRAM	l:
PROJECT TITLE:		PROJECT CATEGORY:	
Industrial Park Road Reconstru	uction	Streets	
PROJECT NUMBER:	261603	COUNCIL DISTRICT #	3
DIVISION:	1725 - 75	DEPARTMENT:	***
Public We	orks	Engineering	
10-	PROJE	CT BUDGET	
X-III.	REVENUE	BREAKDOWN	

REVENUE BREAKDOWN						
REVENUE SOURCES	FEDERAL FUNDS	SALES TAX	TOTAL			
PRIOR BDGTS		80,000	80,000			
PRIOR EXP		13,508	13,508			
BUDGET C/0		66,492	66,492			
2016-2017	480,000	70,000	550,000			
2017-2018		NO.0757-010.W	0			
2018-2019			o			
2019-2020			o			
2020-2021			0			
Future Funding			0			

# EXPENDITURE BREAKDOWN

480,000

150,000

TOTAL COST

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	80,000					80,000
2016-2017	70,000			480,000	3	550,000
2017-2018	2002-10-345-325-3			22,000,000		0
2018-2019						0
2019-2020						0
2020-2021						0
Future Funding						0
TOTAL COST	150,000	0	0	480,000	0	630,000

	PR	OJECT SPECIFICATIONS	
PROJECT DESCE Patch existing base roa	RIPTION:	acing with 4" Asphaltic Concrete pay	vement.
			g have resulted in base failures. With the
PROJECT PRIOR	ITY:		A
START DATE: OPERATING BL	2015 JDGET EFFECT:	EST TIME TO COMPLE	TE: 2 Years
	NONE	N/A	SEE DETAIL

PROJECT TITLE: Cloverleaf Boulevard Extension PROJECT NUMBER: 261604			PROJECT CATEGORY: Streets COUNCIL DISTRICT #										
							DIVISION:	1007-1006-2006-00			DEPARTMENT	:	
							CAMULANA SICCI	Public Works			E	ngineering	
		P	ROJECT BUD	GET									
		REV	ENUE BREAK	DOWN									
REVENUE				PROPERTY	SALES								
SOURCES				TAX - 2008	TAX	TOTAL							
PRIOR BDGTS		30 <del></del>		210,900	789,100	1,000,000							
PRIOR EXP					68,887	68,887							
BUDGET C/0				210,900	789,100	931,113							
2016-2017				A LONG TO THE STATE OF THE STAT		0							
2017-2018	1					C							
2018-2019						C							
2019-2020						O							
2020-2021						0							
Future Funding						0							
TOTAL COST		0		210,900	789,100	1,000,000							
		EXPEN	DITURE BREA	KDOWN									
EXPENDITURE			LAND										
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL							
PRIOR BDGTS				1,000,000		1,000,000							
2016-2017						0							
2017-2018						0							
2018-2019						0							
2019-2020						0							
2020-2021						0							
Future Funding						0							
TOTAL COST		0 0	0	1,000,000	0	1,000,000							
		PROJ	ECT SPECIFIC	ATIONS									
PROJECT DESCI	AIF HON.												
PROJECT JUSTII	FICATION:												
PROJECT PRIOR START DATE:	2015		EST TIME TO	A COMPLETE: 2	Years								
OPERATING BU		T:											
	×	NONE		N/A	SE	E DETAIL							

PROJECT TITLE:				PROJECT CATEGORY:			
City Park Bridge Repairs					Streets		
PROJECT NUMBER:			/ 1	COUNCIL DIST	RICT#	4	
DIVISION:				DEPARTMENT	:		
	Public Works			1	Engineering		
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE		i i			SALES		
SOURCES	1				TAX	TOTAL	
PRIOR BDGTS	1	Ĭ				0	
PRIOR EXP						o	
BUDGET C/0						0	
2016-2017					225,000	225,000	
2017-2018						O	
2018-2019						o	
2019-2020						o	
2020-2021						0	
Future Funding						0	
TOTAL COST		0			225,000	225,000	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2016-2017				225,000		225,000	
2017-2018						0	
2018-2019						0	
2019-2020				1		0	
2020-2021						0	
Future Funding				005.000		0	
TOTAL COST		0 0	0	225,000	0	225,000	
		8881	COT ODEQUEIO	ATIONIC			
PROJECT DESCR		PROJ	ECT SPECIFIC	ATIONS			
Reconstruction of hea	dwalls on Hynson E	Bayou crossing struc	cture as existing ar	e in poor condition.			
PROJECT JUSTIF	ICATION:						
Existing headwalls are		naterial under roadw	ay is leading to se	ttlement and failure of	of the roadway.		
(B)							
PROJECT PRIOR			TEXAMONOS CARRANTANAS AS AS AS	Α	1000 - 100 -		
START DATE:	2015	т.	EST TIME TO	COMPLETE: 2	? Years		
OPERATING BU	X	11.		N/A	SE	E DETAIL	

PROJECT TITLE: North Mall/ North to Sterkx Ph 2				PROJECT CATEGORY:			
					Streets		
PROJECT NUMBER: N/A				COUNCIL DISTRICT #			
DIVISION:	Public Works			DEPARTMENT	: Engineering		
	T dollo VVorko	P	ROJECT BUD	- Inches	Lingiliooning		
			ENUE BREAK				
REVENUE	Tr .	II II	I BREAK	II II	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					IAA	TOTAL	
PRIOR EXP						0	
BUDGET C/0			-			0	
2016-2017	-					0	
2017-2018						0	
2018-2019					1	0	
2019-2020					1.0	0	
2020-2021						0	
Future Funding					1,250,000	1,250,000	
TOTAL COST		0	0		1,250,000	1,250,000	
101712 0001		EXPEN	DITURE BREA	KDOWN	1,200,000	1,000,000	
EXPENDITURE	1	l .	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	LITORIELITATO	The state of	- Audustinen		O TITLES	0	
2016-2017						0	
2017-2018						0	
2018-2019						0	
2019-2020						0	
2020-2021						0	
Future Funding				1,250,000		1,250,000	
TOTAL COST	(	0	0	1,250,000	0	1,250,000	
		CV					
		PROJ	ECT SPECIFIC	ATIONS			
Continuation of improv	ing the traffic capaci	y of North Mall Driv	/e.				
PROJECT JUSTII		200000	y y vayy is t				
By expanding from 3 la	ines to 5 lanes, the c	apacity of this busy	street will be sign	ificantly upgraded.			
PROJECT PRIOR	ITY:			A			
START DATE:	2015		<b>EST TIME TO</b>	COMPLETE:	2 Years		
OPERATING BU	JDGET EFFEC	T:					
	x	NONE		N/A	SE	E DETAIL	

PROJECT TITLE:	ETA 2016-2	2017/2020-20	JZT CAPITA	PROJECT CA	THE RESERVE OF THE PARTY OF THE	GRAW	
North 16th Street Bridge Replacement				PROJECTO			
PROJECT NUMBER:				Streets COUNCIL DISTRICT #			
The state of the s						3	
DIVISION:	Public Works			DEPARTMEN			
	Public VVOIKS	-	DO IEOT DUD		Engineering		
			ROJECT BUD ENUE BREAK				
DEVENUE	7	REV	ENUE BREAK		1		
REVENUE				PROPERTY	SALES		
SOURCES				TAX - 2008	TAX	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0						0	
2016-2017				250,000		0	
2017-2018				350,000	10000000000000	350,000	
2018-2019					1,350,000	1,350,000	
2019-2020						0	
2020-2021	_					0	
Future Funding TOTAL COST		0	0		0	1,700,000	
TOTAL COST			DITURE BREA	KDOWN	1 0	1,700,000	
EXPENDITURE	1	I 1	LAND	ı	ır ır		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2016-2017						0	
2017-2018		350,000				350,000	
2018-2019		330,000		1,350,000	1	1,350,000	
2019-2020				1,550,000	1	1,550,000	
2020-2021							
Future Funding	-					0	
TOTAL COST	0	350,000	0	1,350,000	0	1,700,000	
		000,000		1			
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	RIPTION:						
PROJECT JUSTIF	FICATION:						
						12	
PROJECT PRIOR START DATE:	ITY: 2015		EST TIME TO	A COMPLETE:	2 Years		
OPERATING BU	DGET EFFEC			N/A		SEE DETAIL	

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±10 ±10 ±10 ±10 ±10 ±10 ±10 ±10 ±10 ±10	

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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501701	Public Safety Security System	 9
501702	Body/Vehicle Camera System	 10

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT IDENTIFICATION	SALES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	OTHER	TOTALS
WW. WIND COOKER SHOWS A		1707-14	Trace do	101100	Tombo	10110	O THER	1000,0000,000
istol Range Classroom ublic Safety Security System	100,000 73,000							73,000
ody/Vehicle Camera System	800,000							800,00
otal Police	973,000	0	0	0	0	0		973,00
			***************************************	***************************************				
							4	

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

r	3	$\overline{}$		1/	~	Ε
- 11	-1	J	ᆫ	I١		_

PROJ	PROJECT	BUDGET		F	SCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
										,
								0	V.	(
501401	Pistol Range Improvements	113,458						0		113,458
501502	Pistol Range Classroom	98,000	100,000					100,000		198,000
501503	Metal Building-Command Bus	70,675						0		70,675
501504	Parking Canopies	127,785						0		127,785
501601	Filing & Storage System	77,000						0		77,000
501701	Public Safety Security System	0	73,000					73,000		73,000
501702	Body/Vehicle Camera System	0	800,000					800,000		800,000
10	Total Police	486,918	973,000	0	0		0 0	973,000	. 0	1,459,918

New or Revised Projects Projects to be closed

Project Number to be Assigned

SHE	ET A 2016-2	2017/2020-20	21 CAPITAL	_ IMPROVE	VIENTS PRO	OGRAM			
PROJECT TITLE:				PROJECT CA					
	Pistol Range I	mprovements			Public Safety				
PROJECT NUMBI		501401		COUNCIL DIS		N/A			
DIVISION:	-IX.	001401		DEPARTMENT		-1-21-1-21			
DIVISION:	Police				Police				
	Police	DI	PROJECT BUDGET						
			ENUE BREAKI	with the same of t					
	7	KEVI	ENUE BREAK	JOWN	CALER		7		
REVENUE					SALES	TOTAL			
SOURCES					TAX 140,000	TOTAL	140,000		
PRIOR BDGTS					26,542		26,542		
PRIOR EXP					113,458		113,458		
BUDGET C/0					113,450		113,400		
2016-2017							0		
2017-2018		(					·		
2018-2019							0		
2019-2020							0		
2020-2021							0		
BEYOND 2021			0	0	140,000		140,000		
TOTAL COST			DITURE BREA	Contract to the Contract of th	140,000		1-10,000		
		EAPEN		RECOVIA		1	-		
EXPENDITURE		0.0000000000000000000000000000000000000	LAND	CONCEDUCTION	OTHER	TOTAL			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION		4	140,000		
PRIOR BDGTS					140,000		140,000		
2016-2017							0		
2017-2018							0		
2018-2019							0		
2019-2020					S.		0		
2020-2021							0		
BEYOND 2021							140,000		
TOTAL COST		0	0	0	140,000		140,000		
		PROJ	ECT SPECIFIC	ATIONS					
PROJECT DESCI Replacement and impo compound. It consists Police Department to p	rovement of overhea of a series of lamina	ated steel overhead	baffles - supporte	red to prevent any d by upright poles.	live rounds from e This system is us	exiting the range sed by the Dallas			
PROJECT JUSTI There are people and damage. START DATE:	property in the line o	PF	ROJECT PRIO		nt loss of life, injur	y, and property			
OPERATING B	UDGET EFFEC	CT:			100000000000000000000000000000000000000				
		AND THE PROPERTY OF THE PARTY.		N/A		SEE DETAIL			

PROJECT TITLE:	NAST AND STREETS ASSESSED.			PROJECT CAT		
	Pistol Range C	Classroom			Public Safety	
PROJECT NUMBI		501502		COUNCIL DIS	TRICT# N/A	\
DIVISION:				DEPARTMENT		
DIVISION.	Police				Police	
	7 01100	PF	ROJECT BUDG	ET		
			NUE BREAK			
REVENUE					AD VALOREM	11,02,05,0777,0
SOURCES					TAX 2008	TOTAL
PRIOR BDGTS					100,000	100,00
PRIOR EXP					2,000	2,00
BUDGET C/0					98,000	98,00
2016-2017					100,000	100,00
2017-2018					400000000000	
2018-2019						
2019-2020 2020-2021						
BEYOND 2021 FOTAL COST		0	0	0	200,000	200,00
OTAL COST			DITURE BREA			
EXPENDITURE		I	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	1			100,000	100,00
2016-2017				p== 12=5	100,000	100,00
130 1 (B) 130 10 (B) (B)					18:00:00:00:00	
2017-2018						
2018-2019						
2019-2020		1				
2020-2021						
BEYOND 2021		0 0	- 0	0	200,000	200,00
TOTAL COST	_					
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESC Classroom buidling wi	RIPTION: th Similatator Room,	Driving Simulator F	Room, and Office fo	or Academy Staff.		
PROJECT JUSTI Existing building is old	FICATION: I and deteriorated, a	nd additional space	is needed for a cla	assroom.	[a]	
	STATUTE S	PI	ROJECT PRIO		19191	· variation
START DATE: OPERATING B	2015	CT:	EST TIME TO	COMPLETE:	1	Year
OFERATING B		to the second se		N/A	SI	EE DETAIL

CITY OF ALEXANDRIA

PROJECT TITLE:				PROJECT CAT					
		- Command Bu	is/Crime Scene		Public Safety RICT # N/A				
PROJECT NUMBE	R:	501503							
DIVISION:				DEPARTMENT:					
	Police		A		Police				
		The second secon	ROJECT BUDG						
		REV	ENUE BREAK	DOWN					
REVENUE					SALES	12222			
SOURCES					TAX	TOTAL			
PRIOR BDGTS					82,350	82,35			
PRIOR EXP					11,675	11,67			
BUDGET C/0		0	0	0	70,675	70,67			
2016-2017									
2017-2018									
2018-2019									
2019-2020					1				
2020-2021									
BEYOND 2021					00.050	82,35			
TOTAL COST				0	82,350	02,30			
		EXPEN	IDITURE BREA	ANDOWN	11				
EXPENDITURE			LAND		OTHER	TOTAL			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	82,35			
PRIOR BDGTS					82,350	02,30			
2016-2017									
2017-2018									
2018-2019									
2019-2020									
2020-2021									
BEYOND 2021					00.050	82,35			
TOTAL COST		0		0	82,350	02,50			
		PROJ	ECT SPECIFIC	CATIONS					
Erect a metal building on existing parking lot.  PROJECT JUSTI	FICATION:								
This will secure the Co process vehicles for fit	nger prints, blood, h	air, or other items e	ROJECT PRIO	contamination of ev	idence.	Year			
OPERATING B	UDGET EFFE	NONE		N/A	sı	EE DETAIL			

PROJECT TITLE:				PROJECT CAT	421,731,717,117,117,117,127,227,2				
	Parking Cand				Public Safety				
PROJECT NUMB	ER:	501504		COUNCIL DISTRICT # N/A					
DIVISION:	1200 00 To Co			DEPARTMENT:					
	Police			F	Police				
		F	ROJECT BUD	GET					
		RE\	/ENUE BREAK	DOWN					
REVENUE					SALES				
SOURCES					TAX	TOTAL			
PRIOR BDGTS					127,785	127,78			
PRIOR EXP									
BUDGET C/0			0	0	127,785	127,78			
2016-2017		/							
2017-2018			1						
2018-2019			1						
2019-2020			1						
2020-2021									
BEYOND 2021									
TOTAL COST		~	0		127,785	127,78			
		EXPE	NDITURE BREA	AKDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					127,785	127,785			
2016-2017				100000000000000000000000000000000000000		(			
2017-2018	1		1						
2018-2019			1						
2019-2020									
2020-2021									
BEYOND 2021						400.00			
TOTAL COST		0	0 0	0	127,785	127,78			
		PRO	ECT SPECIFIC	ATIONS					
PROJECT DESCI One single sloping car to main building. Will	nopy approximately 2			paces, 2 single cand	pies erected ove	er walkway leading			
PROJECT JUSTI This will protect police personnel from weathe	units from weather	and the lighting will	deter vandalism. V	/alkways will be cove	red to protect ma	achinery and			
		P	ROJECT PRIOR	RITY:					
START DATE:	2015			COMPLETE:		1 Year			
OPERATING BI	JUGET EFFEC	NONE		N/A		SEE DETAIL			

		2017/2020-20	21 CAPITA	CONTRACT CON		GRAM			
PROJECT TITLE:				PROJECT CAT					
	Filing & Stora	THE RESERVE AND ADDRESS OF THE PARTY OF THE			Public Safety				
PROJECT NUMB	ER:	501601		COUNCIL DIST		N/A			
DIVISION:				DEPARTMENT:					
ACMAND OF UNITED	Police				Police				
		PI	ROJECT BUD	GET					
		REVI	ENUE BREAK	DOWN					
REVENUE					SALES	52,000-52,002			
SOURCES					TAX	TOTAL			
PRIOR BDGTS		1			77,000		77,000		
PRIOR EXP					10.00.000.00				
BUDGET C/0		0	0	0	77,000		77,000		
2016-2017							(		
2017-2018							(		
2018-2019	1			1					
2019-2020							(		
2020-2021									
BEYOND 2021									
TOTAL COST		0 0	0		77,000		77,000		
		EXPEN	DITURE BREA	AKDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					77,000		77,000		
2016-2017							(		
2017-2018		1							
2018-2019									
2019-2020									
2020-2021							729		
BEYOND 2021									
TOTAL COST		0 0	0	0	77,000		77,00		
				Ì					
		PROJ	ECT SPECIFIC	ATIONS					
PROJECT DESC Mayline Records Filing		×							
PROJECT JUSTI System is needed to s allow for secure stora	support and maintain			ld data in overstocke	d file room. New s	system design will			
		PR	OJECT PRIO	RITY:					
START DATE: OPERATING B	N/A	CT:	EST TIME TO	COMPLETE:		1 Year			
OF ERATING D		NONE		N/A		SEE DETAIL			

PROJECT TITLE:	Public Safety	Security System		PROJECT CA	ΓEGORY: Public Safety	
PROJECT NUMBI		501701		COUNCIL DIS		\
NAME OF TAXABLE PARTY.	EK.	301701		DEPARTMENT		
DIVISION:	Police				Police	
	Folice	DE	ROJECT BUDG		ronoc	
			ENUE BREAKI			
DEVENUE	1	II I	INDE BREAK	JOVIN	SALES	
REVENUE					TAX	TOTAL
SOURCES	-				100	TOTAL
PRIOR BDGTS						
PRIOR EXP		0	0	0		
BUDGET C/0 2016-2017		0	0		73,000	73,
2016-2017					70,000	131
2017-2018						
2019-2019		1	1			
2020-2021						
BEYOND 2021						
TOTAL COST		0	0	0	73,000	73,
TOTAL COST			DITURE BREA	KDOWN		
EXPENDITURE		1	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					100000000000000000000000000000000000000	130
2016-2017					73,000	73,
2017-2018					12027030002	
2018-2019				9		
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST		0	0	0	73,000	73,
	_	PROJI	ECT SPECIFIC	ATIONS		
Replacement of the se	curity system surrou	inding the Public Sa	fety Complex.			
PROJECT JUSTII	ng and is in need of		ROJECT PRIOR	RITY:	1)	Year
START DATE:	N/A	·-	EST TIME IC	COMPLETE:		
OPERATING BI	JDGET EFFEC	NONE		N/A	SE	E DETAIL

PROJECT TITLE:				PROJECT CAT		
	Body/Vehicle	Camera System	1		Public Safety	
PROJECT NUMBE	R:	501702		COUNCIL DIST	RICT # N/A	
DIVISION:	74.70			DEPARTMENT		
0.000.000000000000000000000000000000000	Police			F	Police	
		PF	ROJECT BUDG	SET		-
		REVI	ENUE BREAKI	OOWN		
REVENUE					SALES	The second second
SOURCES					TAX	TOTAL
PRIOR BDGTS		Ĭ i				C
PRIOR EXP						C
BUDGET C/0		0	0	0		C
2016-2017					800,000	800,000
2017-2018					90000 0000 CC CC CC	C
2018-2019						
2019-2020						C
2020-2021						C
BEYOND 2021						C
TOTAL COST		0 0	0	0	800,000	800,000
		EXPEN	DITURE BREA	KDOWN	3////3////	
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						C
2016-2017					800,000	800,000
2017-2018					100000000000000000000000000000000000000	(
2018-2019						(
2019-2020						(
2020-2021						(
BEYOND 2021						(
TOTAL COST		0 0	0	0	800,000	800,000
		1				
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCF Camera system featuri		the police officer an	nd camera in the ve	hicle that are synch	ronized.	
PROJECT JUSTII Safety of the public and			ROJECT PRIO	RITY:		
START DATE:	N/A	7.3		COMPLETE:	1 \	⁄ear
OPERATING BU					SE	

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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# **PUBLIC SAFETY - FIRE**

		PAGE
600503	Fire Station Relocation	 4
601701	Pumper Truck	 5

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

	V	PUBLIC	SAFET	Y - FIRE				
PROJECT IDENTIFICATION	SALES	AD VAL TAX- 14		FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	TAXES	177-14	1777-00	101100	TONDO	10110	OTHER	TOTALO
Pumper Truck	695,000							695,00
Partie 🗫 - Company of the trans								
otal Fire	695,000	0	0	0	0	0	0	695,00
	************							
							,	
							25	
							0	

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

PROJ	PROJECT IDENTIFICATION	BUDGET		FIS	SCAL YEA		TOTAL	BEYOND	TOTAL	
PROJ #		C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
600503	Fire Station Relocation	2,686,855						0	8,000,000	10,686,85
601701	Pumper Truck		695,000					695,000		695,000
	Total Fire	2,686,855	695,000	0	0	0	0	695,000	8,000,000	11,381,85

Project Number to be Assigned

New or Revised Projects

Projects to be closed

PROJECT TITLE:	A CONTRACTOR OF THE CONTRACTOR			PROJECT CA		
	Fire Station Re	elocation			Public Safety	
PROJECT NUMB	ER:	600503		COUNCIL DIS	TRICT#	N/A
DIVISION:	000			DEPARTMENT	Γ:	
-Windshot We define	Fire				Fire	
		PF	ROJECT BUDG	GET	-7-1200	
		REVE	NUE BREAK	DOWN		
REVENUE		PROPERTY	SALES	SALES TAX	SALES TAX	
SOURCES		TAX 2008	TAX	BONDS 2008	<b>BONDS 2004</b>	TOTAL
PRIOR BDGTS			2,774,116	3,809,958	1,215,926	7,800,00
PRIOR EXP			87,261	3,809,958	1,215,926	5,113,14
BUDGET C/0		0	2,686,855	0	0	2,686,85
2016-2017						
2017-2018						
2018-2019						
2019-2020						(*
2020-2021						
BEYOND 2021					8,000,000	8,000,00
TOTAL COST	0		2,774,116		9,215,926	15,800,00
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	400,000			7,400,000		7,800,00
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						(
BEYOND 2021				8,000,000		8,000,00
TOTAL COST	400,000	0	0	15,400,000	0	15,800,00
PROJECT DESCI		PROJE	CT SPECIFIC	ATIONS		
Study the location of e	xisting fire stations ar	d replace those de	emed in poor loca	tions where indicate	d.	
PROJECT JUSTII Very little relocation ha		e 1950's. Current I	ocations may not	maximize the use o	f the trucks and c	rews.
						*
PROJECT I				A		
START DATE: OPERATING BU	2006 JDGET EFFEC		EST TIME TO	COMPLETE:	3 Years	
		NONE	×	N/A		SEE DETAIL

PROJECT TITLE:		-201172020-20		PROJECT CA	TEGORY:	
DDO IECT NUMB	Pumper Truc			COLINGII DIS	Public Safety	NIA
PROJECT NUMB	Er	601701		COUNCIL DIS	Contract to the second	N/A
DIVISION:	Floo			DEPARTMEN		
	Fire		DO IFOT DUD		Fire	
			ROJECT BUDG			)
		REV	ENUE BREAK	DOWN		
REVENUE					SALES	
SOURCES	+	+			TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP					0	
BUDGET C/0					0	005.00
2016-2017 2017-2018					695,000	695,00
2018-2019						ÿ.
2018-2019						
2020-2021						
BEYOND 2021						
TOTAL COST		0 0	0	0	695,000	695,00
TOTAL COST		the state of the s	DITURE BREA	and the second comments of the second comment	695,000	695,00
EXPENDITURE		1	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	OTHER	TOTAL
2016-2017	_				695,000	695,00
2017-2018	1				050,000	000,000
2018-2019						
2019-2020						
2020-2021			1	1		
BEYOND 2021						
TOTAL COST		0 0	0	0	695,000	695,00
10.112.0001						
	_	PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR Replacement of 1995 F						
ū.						*
						8
PROJECT JUSTIF	ICATION:					
Existing truck is 20 year	rs old and becomin	g costly to maintain.				
1 178 178						
PROJECT F	PRIORITY:			A		<del></del>
START DATE: OPERATING BU	2006	CT:	EST TIME TO	COMPLETE:	3 Years	
or Electing be			X	N/A		SEE DETAIL

	N.
W.	
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	+
CITY OF ALEXANDRIA	

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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# PARKS AND RECREATION

		PAGE
440901	Recreational Park Improvements	 4
441501	Johnny Downs Park Improvements	 5
441601	Park Building Improvements	 6

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PARKS AND RECREATION	PARKS	AND	RECREA'	LION
----------------------	-------	-----	---------	------

		PARKS	AND REC	REATION				
PROJECT	SALES	AD VAL		FEDERAL FUNDS	OTHER	UTILITY	OTHER	TOTALC
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
ark Building Improvements		10,000						10,00
ark building improvements		10,000						10,00
tal Parks and Recreation	0	10,000	0	0	0	0	0	10,0
							2	

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
440901	Recreational Park Improvements	519,300						0		519,30
441501	Johnny Downs Park Improvements	144,776						0		144,77
441601	Park Building Improvements	160,183	10,000					10,000		170,18
	Total Park/Recreation	824,259	10,000	0	0	C	0	10,000	0	834,25

Project Number to be Assigned

New or Revised Projects Projects to be closed

SHEE	TA 2016-2	2017/2020-20	21 CAPITA	L IMPROVEN	IENTS PRO	GRAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
	Recreational F	ark Improveme	ents	F	Parks	
PROJECT NUMBER	The second section is a second section of the second section of the second section is a second section of the second section of the second section sec	440901		COUNCIL DIST	RICT#	N/A
DIVISION:				DEPARTMENT		1
5	Public Works				arks & Recrea	ation
		PF	ROJECT BUDG			
		The second secon	ENUE BREAK			
REVENUE	I	SALES TAX	LIMITED TAX	AD VAL TAX	SALES	
SOURCES		BONDS 2008	BONDS 2008	2008	TAX	TOTAL
PRIOR BDGTS		1,620,345	516,438	3,768,600	1,136,695	7,042,078
PRIOR EXP		1,620,345	516,438	3,768,600	617,395	6,522,778
BUDGET C/0		0	0	0	519,300	519,300
2016-2017						0
2017-2018			1			0
2018-2019						0
2019-2020			j j			o
2020-2021						o
BEYOND 2021						0
TOTAL COST	0	1,620,345	516,438	3,768,600	1,136,695	7,042,078
TOTAL GOOT			DITURE BREA		11100,000	7,10 12,10 7 0
EXPENDITURE	l		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEGTING	Audolomoit	- CONTROL I	7,042,078	7,042,078
2016-2017					7,042,070	0
2017-2018						o
2018-2019			1			o
2019-2020						o
2020-2021			ļ.			0
BEYOND 2021						0
TOTAL COST	0	0	0	0	7,042,078	7,042,078
TOTAL GOOT		,		.90	110121010	
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	111001	201 01 2011 10	ATTOTO		
Improvement and expans		entional facilities wi	thin the City inclu	ding Harmon Park D	lavaround City Pa	ark Playaround
Cheatham Park Playgrou						
Martin Park. Some plant						or the abandones
Martin Park. Some plant	ned improvements	include restrooms,	tables, benches, ii	gitting, parking, and	iandscaping.	
						9
PROJECT JUSTIFI	CATION					
		tional annest mities	within the City			
Comprehensive improve	ments of the recrea	itional opportunities	within the City.			
						87
	NODEN.			Α.		
PROJECT PR			FOT TIME TO	A COMPLETE:		
START DATE:	N/A		EST TIME TO	COMPLETE:		
OPERATING BUD	GET EFFEC	P. Salamana and Salamana			latelelatelelatelelatelelatele	
	X	NONE		N/A		SEE DETAIL

PROJECT TITLE:				PROJECT CA		200
		s Park Improve	ments		Parks	
PROJECT NUMB	ER:	441501		COUNCIL DIS		A
DIVISION:				DEPARTMENT		
	Public Works			CONTROL OF THE PARTY OF THE PAR	Parks & Recreation	on
			ROJECT BUDG			
		REV	ENUE BREAK	DOWN		
REVENUE					PROPERTY	
SOURCES		ļ			TAX 2008	TOTAL
PRIOR BDGTS					330,000	330,000
PRIOR EXP					185,224	185,224
BUDGET C/0		0	0	0	144,776	144,776
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
BEYOND 2021						0
TOTAL COST			0	0	330,000	330,000
///		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE	7.1.5.35.25.45.35.25.36.25.36.25.37.15		LAND	100000000000000000000000000000000000000	17.750-17.750-1	0.000.000
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					330,000	330,000
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
BEYOND 2021						0
TOTAL COST	(	0	0	0	330,000	330,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCI Improvements and upon to provide an indoor m	lating of the Johnny		plex such as fencir	ng additional practic	e fields and construct	ion of a building
PROJECT JUSTII Facility is heavily used		and improvement.				
PROJECT I START DATE: OPERATING BU	N/A JDGET EFFEC	A COLUMN TO A COLUMN TO THE REAL PROPERTY OF THE PARTY OF	EST TIME TO			
	×	NONE		N/A	SE	E DETAIL

		-2017/2020-20	21 CAPITA			GRAIN	
PROJECT TITLE				PROJECT CAT			
	THE RESERVE OF THE PARTY OF THE	Improvements			Parks		
PROJECT NUMB	ER:	441601		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT			
	Public Works				arks & Recrea	ation	
		PF	ROJECT BUDG	BET			
		REVI	ENUE BREAK	DOWN			
REVENUE				PROPERTY	SALES		
SOURCES				TAX 2014	TAX	TOTAL	
PRIOR BDGTS					175,000	175,00	
PRIOR EXP					14,817	14,81	
BUDGET C/0		0	0	0	160,183	160,18	
2016-2017				10,000		10,00	
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST		0 0	0	10,000	175,000	185,00	
DOSEST COMMUNICATION		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		1		1	175,000	175,00	
2016-2017		-			10,000	10,00	
2017-2018					3555445.0		
2018-2019		1 1					
2019-2020							
2020-2021		1 1					
BEYOND 2021							
TOTAL COST		0 0	0	0	185,000	185,00	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCI Renovations and Impro copper thieves. Renovand interior improvement	ovments to the Fran vations and Improve					T 16. T 16. T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	
PROJECT JUSTII Harold Miles Park is a been problematic, alor been unusable since the PROJECT I	heavily utilitized "ca ng with some structu hat time.	iral issues. The Fran		vas damaged by cop			
OPERATING BU	JDGET EFFE	CT:					
	×	NONE		N/A		SEE DETAIL	

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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# **ZOOLOGICAL PARK**

		PAGE
431401	AV System	 4
431501	Zoo Improvements	 5
431701	Otter Exhibit Renovation	 6
431702	Colobus Monkey Exhibit	 7
431703	Relocation of Red River Hogs	 8
*	Tiger Building Replacement	 9
*	Refurbish Wooden Walks & Decks	10

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

	V V		OGICAL	PARK				
PROJECT	SALES	AD VAL	AD VAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
		187,500						187,50
coo Improvements Otter Exhibit Renovation		200,000						200,00
Colobus Monkey Exhibit		30,000						30,00
Relocation of Red River Hogs		7,000						7,00
relocation of New York Programme		1,000						10.573
Total 7aa		424,500		0				424,50
otal Zoo								
otal General Capital	4,214,195	434,500	2,176,762	3,480,000	0	100,000	0	10,405,45

# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

***************************************			ZOC	LOGIC	AL PA	RK				
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	3		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
431401	AV System	47,075						0		47,075
431501	Zoo Improvements	1,388,009	187,500	300,000	300,000			787,500		2,175,509
431701	Otter Exhibit Renovation		200,000					200,000		200,000
431702	Colobus Monkey Exhibit		30,000	200,000				230,000		230,000
431703	Relocation of Red River Hogs		7,000	35,000				42,000		42,000
2.0	Tiger Building Replacement			550,000				550,000		550,000
	Refurbish Wooden Walks & Decks			50,000	50,000	50,000		150,000		150,000
	Total Zoological Park	1,435,084	424,500	1,135,000	350,000	50,000	0	1,959,500	0	3,394,584
TOTAL	GENERAL CAPITAL PROJECTS	40,484,634	10,405,457	5,330,000	5,170,000	3,215,000	3,190,000	27,310,457	26,450,000	81,096,438

Projects to be closed

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:  AV System				PROJECT CAT	EGORY:	
				Zoological Park		
PROJECT NUMBER: 431401				COUNCIL DISTRICT # 4		
DIVISION:				DEPARTMENT:		
Public Works				Zoo		
		PI	ROJECT BUDG	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS	T i		7		150,000	150,00
PRIOR EXP					102,925	102,92
BUDGET C/0		0		0	47,075	47,07
2016-2017	300000000000000000000000000000000000000	(				
2017-2018				1		
2018-2019				1		
2019-2020	1					
2020-2021						
BEYOND 2021						
TOTAL COST	0	0			150,000	150,00
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,00
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST	0	0	0	0	150,000	150,00
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:					
	TV and Zoned Audio p	while address and	automated messi	aging systems. This	includes an IP camer	a system and NVR
	ction includes IP distri					
management.	GUOTI ITIGIGGO IT GIOTI	Julion and on	allace item series	mosaagiiigi pagiig	alla masii hitamas	61 X 4 111 THE TOTAL OF THE TOT
management.						
PROJECT JUSTII	FICATION:					
	orimarily a risk manage	ment tool to limit	liability for slip and	falls and other incid	ients. It is also a secu	rity tool for
	ns and other vandalish					
	in exposure has raise					
	paching weather, secu					
	announcements. A S					
capability for localized	amouncements. 7.0	ir lineiluse te p	no oyotonio ini.			
		PR	OJECT PRIOF	RITY:		
START DATE:	2015			COMPLETE:	6 N	/lonths
			LOT TIME	001111 == . = .	27.77	1911
OPERATING DO	UDGET EFFECT			0.1.1		E DETAIL
		NONE		N/A	X SE	E DETAIL

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

#### PROJECT BUDGET

	_		THE RESERVE AND PARTY OF THE PERSON NAMED IN
REVI	ENITE	BRE	KDOWN

REVENUE			PROPERTY	GAEDA	SALES	
SOURCES			TAX 2014		TAX	TOTAL
PRIOR BDGTS		Ĩ		25,000	1,379,612	1,404,612
PRIOR EXP					16,603	16,603
BUDGET C/0		0		25,000	1,363,009	1,388,009
2016-2017			187,500			187,500
2017-2018			TANAMININAN I		300,000	300,000
2018-2019					300,000	300,000
2019-2020						0
2020-2021						0
BEYOND 2021						0
TOTAL COST	0	0	187,500	25,000	1,979,612	2,192,112

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100000000000000000000000000000000000000	1			1,404,612	1,404,612
2016-2017				7-	187,500	187,500
2017-2018					300,000	300,000
2018-2019					300,000	300,000
2019-2020						0
2020-2021						0
BEYOND 2021						0
TOTAL COST	(	0	0	0	2,192,112	2,192,112

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

N/A

**EST TIME TO COMPLETE:** 

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

PROJECT TITLE:	Otter Exhibit	Renovation		PROJECT CA	TEGORY: Zoological Park			
PROJECT NUMBE		431701		COUNCIL DISTRICT # 4				
DIVISION:		401701	The state of the s					
DIVISION.	Public Works			DEPARTMENT: Zoo				
	r ublic vvorks		ROJECT BUD	CET	200			
			ENUE BREAK					
DEVENUE	1	KEV	ENUE BREAK	DOWN	L property II			
REVENUE					PROPERTY			
SOURCES	+	+	ļ		TAX 2014			
PRIOR BDGTS								
PRIOR EXP								
BUDGET C/0					200,000	200.000		
2016-2017					200,000	200,000		
2017-2018						· ·		
2018-2019						0		
2019-2020						C.		
2020-2021						0		
BEYOND 2021					500,000	0		
TOTAL COST		0 0	O DITURE BREA	0	200,000	200,000		
	1	EXPEN	V	KDOWN	1			
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS						0		
2016-2017					200,000	200,000		
2017-2018						0		
2018-2019						O		
2019-2020						0		
2020-2021						0		
BEYOND 2021						0		
TOTAL COST		0 0	0	0	200,000	200,000		
		PROJ	ECT SPECIFIC	ATIONS				
Redesign of outdoor poo	ol and land area to	increase amount of	land for the anima	ls.Existing water ar	ea will decrease .			
PROJECT JUSTIF Otters housed lin curren		ared from hair and a	kin issues nossihly	from the pool/land	mass raitio heing pr	oblematic		
Ottors Housed III Gurren	t CAMBIE HEVE SUITE		, ,					
		PF	OJECT PRIOF	RITY:		1		
START DATE: OPERATING BU	N/A DGET EFFEC	A1175	EST TIME TO		N	/A		
OI EIGHING BO		141		N/A	x s	EE DETAIL		

PROJECT TITLE:	Colobus Monk	ev Exhibit		PROJECT CA	TEGORY: Zoological Park		
PROJECT NUMB		431702		COUNCIL DISTRICT # 4			
DIVISION:	LIV.	401702		DEPARTMENT:			
DIVISION.	Public Works			Zoo			
	Fublic Works	Dr	ROJECT BUDG	CET	200		
		The state of the s	ENUE BREAK				
DEVENUE	7	KEVI	ENUE BREAK	DOWN	Concessor, 1		
REVENUE					PROPERTY		
SOURCES		<u> </u>			TAX 2014		
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0		0					
2016-2017					30,000	30,000	
2017-2018					200,000	200,000	
2018-2019	1						
2019-2020							
2020-2021							
BEYOND 2021						0	
TOTAL COST	0		0	0	230,000	230,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE	- 103/50/11/2011/201		LAND			19 10 m t 11- 11-11	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						A10000000	
2016-2017	30,000					30,000	
2017-2018	- 3.67.C3* PressCats				200,000	200,000	
2018-2019					10		
2019-2020							
2020-2021							
BEYOND 2021						0	
TOTAL COST	30,000	0	0	0	200,000	230,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	PIRTION:	- 111001					
Construction of a new r	monkey exhibit to hol	d a troop of monkey	ys currentl housed	housed at the anir	nal hospital and not ex	chibited.	
PROJECT JUSTIF	ICATION:						
These animals need to		emporary cage at t	he hospital. They	are to be included	in the African Expereir	nce exhibit.	
Der segentier der sykmosok de des anschalkeren.		PR	OJECT PRIOF	RITY:			
START DATE: OPERATING BU	N/A IDGET EFFEC		EST TIME TO	COMPLETE:	N/A	A	
		Management of the state of the		N/A	X SE	E DETAIL	

PROJECT TITLE:				PROJECT CA	TEGORY:		
	Relocation of I	Red River Hogs	3	Zoological Park			
PROJECT NUMBE		431703		COUNCIL DISTRICT # 4			
DIVISION:				DEPARTMEN	CONTRACTOR OF THE PARTY OF THE		
	Public Works				Zoo		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PI	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE	1				PROPERTY		
SOURCES					TAX 2014		
PRIOR BDGTS					170.0 2017		
PRIOR EXP							
BUDGET C/0							
2016-2017				/	7,000	7,000	
2017-2018					35,000	35,000	
2018-2019					0000000	04.000A	
2019-2020							
2020-2021							
BEYOND 2021						0	
TOTAL COST	0	0	0	0	42,000	42,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						7/34/34	
2016-2017	7,000					7,000	
2017-2018				35,000		35,000	
2018-2019				***********		555 665 513	
2019-2020							
2020-2021							
BEYOND 2021						0	
TOTAL COST	7,000	0	0	35,000	0	42,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI	IPTION:						
Construction of a pen co divided into stalls. This v							
						*	
				7.00			
PROJECT JUSTIFI							
Existing enclosure in nea	ar the Palm Café an	d has an unpleasa	nt odor.				
						10	
		PR	OJECT PRIOF		1/4		
START DATE:	N/A		EST TIME TO	COMPLETE:	1	N/A	
OPERATING BUI						r Ossans y Innerence y some en	
		NONE		N/A	×	SEE DETAIL	
	*****************************		***************************************	Longo and the second	and the state of t	7	

PROJECT TITLE:	Tiger Building	Replacement	200	PROJECT CA	ΓEGORY: Zoological Park		
DDO IECT NUMBE		N/A		COUNCIL DISTRICT # 4			
PROJECT NUMBE		N/A		DEPARTMENT:			
DIVISION:	Dublic Works			Zoo			
	Public Works	Dr	ROJECT BUDG	the state of the s	200		
			ENUE BREAKI				
	1	REVI	ENUE BREAKI	JOWN	04150		
REVENUE					SALES		
SOURCES	ļ				IAA		
PRIOR BDGTS			=				
PRIOR EXP		0					
BUDGET C/0		0					
2016-2017					550,000	550,000	
2017-2018					330,000	550,000	
2018-2019							
2019-2020							
2020-2021						(	
BEYOND 2021 TOTAL COST	ļ ,	0 0	0	0	550,000	550,000	
TOTAL COST			DITURE BREA		000,000		
	1	1	LAND				
EXPENDITURE	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	OTHER I	C	
PRIOR BDGTS							
2016-2017				550,000		550,000	
2017-2018				330,000			
2018-2019							
2019-2020							
2020-2021 DEVOND 2024		-				(	
BEYOND 2021 TOTAL COST		0 0	0	550,000	0	550,000	
TOTAL COST				A STATE OF THE PARTY OF THE PAR			
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR Replace existing building It will include 4 dens for	g that houses 4 ani	imals. New building a zookeeper work a	y will be constructe area and a large cl	d of concrete block oset.	with articifial rock f	açade on the exterior.	
PROJECT JUSTIF Existing building is 25 ye		8345	nbing, and electrics				
START DATE:	N/A			COMPLETE:		N/A	
OPERATING BU		etet.		* CONTROL OF THE STATE OF THE S	×		

PROJECT TITLE:		ooden Walks an	d Decks	PROJECT CA	TEGORY: Zoological Park		
PROJECT NUMB	The state of the s	Jodell Walks all	a books	COUNCIL DISTRICT # 4 DEPARTMENT:			
	ER.						
DIVISION:	Public Works				Zoo		
	Public vvorks		DO IFOT DUD	Add the second s	200		
			ROJECT BUDG				
DEVENUE	1	II KEV	I BREAK	DOWN	CALES II		
REVENUE					SALES		
SOURCES		4			TAX		
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0	_						
2016-2017							
2017-2018	1				50,000	50,000	
2018-2019	1				50,000	50,000	
2019-2020	1				50,000	50,000	
2020-2021							
BEYOND 2021						0	
TOTAL COST		0 0		0	150,000	150,000	
THE PROPERTY OF THE PARTY OF TH		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND		7		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1	1				0	
2016-2017			fine a summer of the				
2017-2018					50,000	50,000	
2018-2019					50,000	50,000	
2019-2020					50,000	50,000	
2020-2021					4.000		
BEYOND 2021						0	
TOTAL COST		0 0	0	0	150,000	150,000	
		100					
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCI	RIPTION:				CONTRACTOR OF THE PARTY OF THE		
Replace worn wooden		s throughout the Zo	o. Some will requir	e only decking while	e others may require d	ecking, support	
beams, and railing,	waikways and deck	a unoughout the 20	o. dome wiii requi	e only deciding with	a others may require a	outing, outport	
beams, and railing,							
		5					
DDO IEGT IIIGTI	FIGATION						
PROJECT JUSTI							
Existing decks and wa	lkways are deteriora	ited.					
					93		
NO. J. C. J. A. A. G. C. C. W. C. L. C.		PF	ROJECT PRIOF	RITY:			
START DATE:	N/A		<b>EST TIME TO</b>	COMPLETE:	N/A	λ	
OPERATING BU		CT:					
J. 210,11110 B.		111		N/A	y e	E DETAIL	
		NONE		IN/A	X SE	LDETAIL	

## 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

# **TABLE OF CONTENTS** COMMUNITY DEVELOPMENT PAGE Green Oak Drainage Ph 2 000853

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

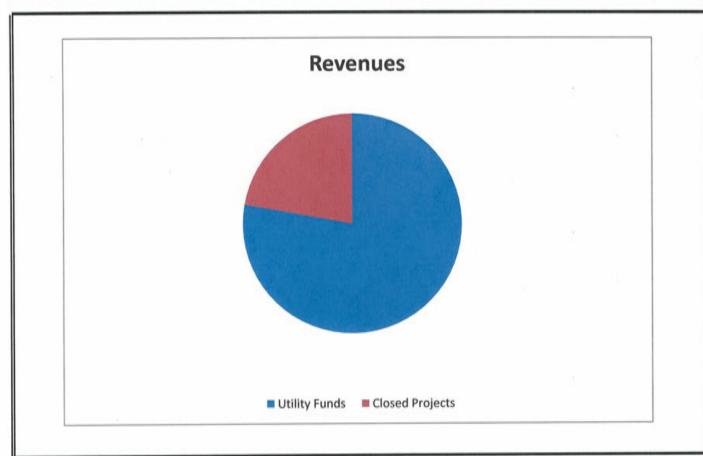
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	OTHER	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
							72	
tal CDBG Capital	0	0	0	0	0	0	0	
			ī					
							¥	
*							14	

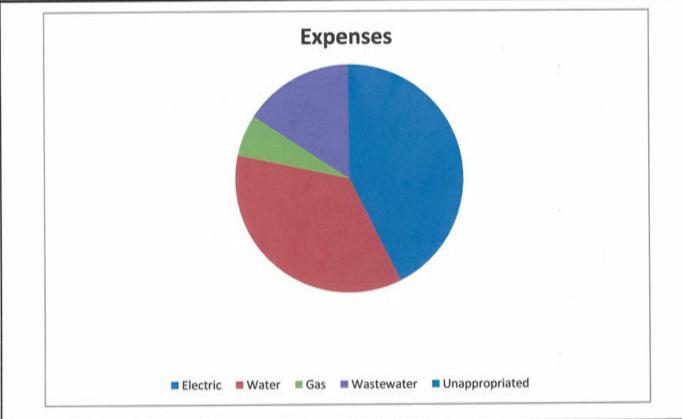
# 2016-2017 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

ROJ	PROJECT	BUDGET		FI	SCAL YE	AR		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18			20-21	5 YEAR	2021	COST
<i>"</i>	in and in the state of the stat			PART SAN	No. of Contrasts	10 20	11 == =;	11		
00853 Gre	een Oak Drainage Ph 2	43,674							0	43,6
то	OTAL CDBG	43,674	0	0		)	0	0	0 0	43,6
ं										
								-		
		20								
fatabata	oject Number to be Assigned									
Ø Ne	w or Revised Projects ojects to be closed									

PROJECT TITLE				PROJECT CA	MENTS PROG		
	Green Oak D	rainage Ph 2	Streets and Drainage				
PROJECT NUMB		000853		COUNCIL DIS	The state of the s		
DIVISION:	LIV	000000		DEPARTMEN			
DIVISION.	Planning			DEPARTMEN	Community Devel	onment	
1 01 12	riammig	DI	ROJECT BUD	CET	Community Devel	ортеп	
		REV	ENUE BREAK	DOWN	,		
REVENUE							
SOURCES		-			CDBG	TOTAL	
PRIOR BDGTS					178,191	178,	
PRIOR EXP					134,517	134,	
BUDGET C/0		0	0		43,674	43,0	
2016-2017							
2017-2018	1						
2018-2019							
2019-2020							
2020-2021 REVOND 2021							
BEYOND 2021 TOTAL COST		0	0		178,191	178,	
TOTAL COST			DITURE BREA	CONTRACTOR OF THE PROPERTY OF	176,191	178,	
EXPENDITURE		1		I I	T		
BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	IESTING	ACQUISITION	178,191	OTHER	178,°	
2016-2017				170,191		170,	
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021		-					
TOTAL COST		0	0	178,191	0	178,1	
101712 0001				170,100		17.01	
	_	PRO.II	CT SPECIFIC	ATIONS			
PROJECT DESCI	RIPTION:						
PROJECT JUSTII	FICATION:						
PROJECT I	PRIORITY: 2008		EST TIME TO	A COMPLETE:	6 months		
OPERATING BU	JDGET EFFEC	T:					
		NONE		N/A	SE		

# ENTERPRISE CAPITAL PROJECTS REVENUES & EXPENSES FISCAL YEAR 2016-2017





CITY OF ALEXANDRIA

# 2016-2017 COMBINED ENTERPRISE CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	OTHER	TOTALS
IDENTIFICATION	TAXES	TAX- 14	1AX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
UMMARY								
SOURCES OF FUNDING								
Current Year Transfers	0					7,293,334		7,293,33
Less Debt Service)								
nterest Income						0		
ransfers From Prior Projects						2,080,724		2,080,72
nterfund Transfer Utility Fund								
nterfund Transfer General Fund								
ntergovernmental				0				
Private Contributions								
Debt Proceeds					F	0		
Other							0	(
	0	0	0	0	0	0	0	
Fund Balance								
TOTAL	0	0	0	0	0	9,374,058	0	9,374,050
EXPENDITURES								
Enterprise CIP - Utility Fund	0	0	0	0	0	9,358,000	0	9,358,00
Enterprise CIP - Transit System	0	0	0	o	0	0	0	7
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	9
TOTAL	0	0	0	0	0	9,358,000	0	9,358,00
JNAPPRPRTD BALANCE	0	0	0	0	0	16,058	0	16,05
JNAPPRPRID BALANCE								

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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720804	Substation Maintenance	 8
720805	Distibution Feeder Maintenance	 9
720807	Vacuum Pump	 10
720901	Upgrade Transformers at Prescott	 11
720903	138 KV Pilot Wire Replacement	 12
720905	Sterkx Rd Transformer Rep	 13
721003	Buhlow Bridge Relocation-Electric	 14
721203	#3 & #4 Boiler Maint Upgrade	 15
721302	138 KV Transmission Upgrade	 16
721401	DG Hunter Units #5-11	 17
721402	Bayou Cove Acquisition	 18
721501	Port Distribution Improvements	 .19
721502	Bayou Cove #1 Comb Inspection	 20
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721504	Pecan Bayou Subdivision Ph 1	 22
721505	Pecan Bayou Subdivision Ph 2	 23
721601	Pecan Bayou Subdivision Ph 3	 24
721602	Pecan Bayou Subdivision Ph 5	 25
721701	Willow Glen Transformer Rep	 26
721702	Rep Twin Bridges Autotransformer	 27
721703	Rep Bayou Rapides Autotransformer	 28
721704	MacArthur Drive Lighting Replacement	 29
	Prescott 2400V Conversion	 30
*	DG Hunter Unit #12	 31

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	OTHER	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
Circuit Reconductoring						250,000		250,00
Electric Utility Relocation						200,000		200,00
Substation Maintenance	9					115,000		115,00
Distibution Feeder Maintenance						200,000		200,00
Vacuum Pump						(50,000)		(50,00
Sterkx Rd Transformer Rep						(680,871)		(680,87
Buhlow Bridge Relocation-Electric						(53,912)		(53,91
#3 & #4 Boiler Maint Upgrade						(26,765)		(26,76
138 KV Transmission Upgrade						565,000		565,00
Port Distribution Improvements						(55,863)		(55,86
Willow Glen Transformer Rep						825,000		825,00
Rep Twin Bridges Autotransformer						100,000		100,00
Rep Bayou Rapides Autotransformer						1,240,000		1,240,00
MacArthur Drive Lighting Replacement						500,000		500,00
Total Electric			0			3,127,589	0	3,127,58
	***************************************		***************************************					

19,020,000 42,658,674

7,337,589

# 2016-2017 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

		To a character and a state of the state of		ELEC.	TRIC					
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
729202	Circuit Reconductoring	634,608	250,000	250,000	250,000	250,000	250,000	1,250,000		1,884,60
720003	Replace Distibution Breakers	30,333						0		30,33
720601	138 KV Pole Change Out	826,346						0		826,34
720801	Electric Utility Relocation	139,750	200,000	200,000	200,000	200,000	200,000	1,000,000		1,139,75
720804	Substation Maintenance	110,494	115,000	115,000	115,000	115,000	115,000	575,000		685,49
720805	Distibution Feeder Maintenance	75,168	200,000	200,000	200,000	200,000	200,000	1,000,000		1,075,16
720807	Vacuum Pump	50,000	(50,000)					0		50,00
720901	Upgrade Transformers at Prescott	111,621						0	950,000	1,061,62
720903	138 KV Pilot Wire Replacement	859,670						0		859,67
720905	Sterkx Rd Transformer Rep	680,871	(680,871)					(680,871)		
721003	Buhlow Bridge Relocation-Electric	53,912	(53,912)					(53,912)		
721203	#3 & #4 Boiler Maint Upgrade	26,765	(26,765)					(26,765)		
721302	138 KV Transmission Upgrade	405,625	565,000					565,000		970,62
721401	DG Hunter Units #5-11	10,631,536						0		10,631,53
721402	Bayou Cove Acquisition	993,913						0		993,91
721501	Port Distribution Improvements	55,875	(55,863)					(55,863)		1
721502	Bayou Cove #1 Comb Inspection	80,000						0		80,00
721503	Bayou Cove #1 Capital Imp	75,000						0	*	75,00
721504	Pecan Bayou Subdivision Ph 1	29,598						0		29,59
721505	Pecan Bayou Subdivision Ph 2	95,000						0		95,00
721601	Pecan Bayou Subdivision Ph 3	125,000						0		125,00
721602	Pecan Bayou Subdivision Ph 5	210,000						0		210,00
721701	Willow Glen Transformer Rep	0	825,000					825,000	1,570,000	2,395,00
721702	Rep Twin Bridges Autotransformer	0	100,000	1,100,000				1,200,000	5,000,000	6,200,00
721703	Rep Bayou Rapides Autotransformer	0	1,240,000					1,240,000		1,240,00
721704	MacArthur Drive Lighting Replacement	0	500,000					500,000		500,00
	Prescott 2400V Conversion	0						0	1,500,000	1,500,00
	DG Hunter Unit #12	0						0	10,000,000	10,000,00

16,301,085 3,127,589 1,865,000

**Total Electric** 

765,000

765,000

765,000

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:		PROJECT CATEGORY:
	Circuit Reconductoring/ Distribution Voltage	Electric
PROJECT NUMBER	R: 729202	COUNCIL DISTRICT # N/A
DIVISION:	MARTON CA	DEPARTMENT:
TO STANCING SELECTION	Utilities	Electric Distribution

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE	UTILITY	REVENUE	
SOURCES	FUND	BONDS-'89	TOTAL
PRIOR BDGTS	5,516,605	404,409	5,921,014
PRIOR EXP	4,881,997	404,409	5,286,406
BUDGET C/0	634,608	0	634,608
2016-2017	250,000		250,000
2017-2018	250,000		250,000
2018-2019	250,000		250,000
2019-2020	250,000		250,000
2020-2021	250,000		250,000
BEYOND 2021			0
TOTAL COST	6,766,605	404,409	7,171,014

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			3,249,014	2,600,000	5,921,014
2016-2017					250,000	250,000
2017-2018					250,000	250,000
2018-2019					250,000	250,000
2019-2020					250,000	250,000
2020-2021					250,000	250,000
BEYOND 2021					_31 ************************************	0
TOTAL COST	72,000	0	0	3,249,014	3,850,000	7,171,014

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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

DDO	ECT	DDIC	RITY:	
FROS	ECI	FILE	////////	

В

START DATE:

Ongoing

**EST TIME TO COMPLETE:** 

As needed

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

PRIOR EXP BUDGET C/0 30,333 30,3 30,3 30,3 30,3 30,3 30,3	PROJECT TITLE:	000000000000000000000000000000000000000		-2021 CAPITA	PROJECT CA	TEGORY:	
DIVISION:  Utilities  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES  REVENUE BREAKDOWN  REVENUE SOURCES  PROJECT BUTCH  REVENUE SOURCES  PROJECT SOURCES  PROJECT 40  167,500  167		Replace Dist	ribution Brea	kers at Power Plar	nt	Electric	
Company	PROJECT NUMB	ER:	720003		COUNCIL DIS	TRICT # N/A	\
PROJECT BUDGET   REVENUE BREAKDOWN   REVENUE SOURCES   UTILITY   FUND   TOTAL   TOTA	DIVISION:				DEPARTMENT	Γ:	
REVENUE   SOURCES   UTILITY   FUND   TOTAL	184 (B-001/6 Aut 2 A 196/1)	Utilities			TA TO CHARLES TO BE CONTROL FOR	Electric Distributio	n
REVENUE SOURCES				PROJECT BUDG	GET		
SOURCES			R	EVENUE BREAK	DOWN		
SOURCES	REVENUE		1			UTILITY	
PRIOR BDGTS PRIOR EXP BUDGET C0	SOURCES			2		FUND	TOTAL
PRIOR EXP BUDGET C/0 10 30,333 30,3 20,3 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT PRIORITY: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004  PROJECT FILE TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:			1		Ï		167,500
BUDGET C/0 2016-2017 2016-2017 2019-2020 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FOR BORTS 2016-2017 2016-2017 2016-2017 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT PRIORITY: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004  EST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:	PRIOR EXP						137,167
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  FROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have reloosing capabilities.  PROJECT PRIORITY: START DATE: 2004  PROJECT FIEDRITY: A START DATE: 2004  EST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:	CONTRACTOR OF STREET						30,333
2017-2018 2018-2019 2018-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION TOTAL CONSTRUCTION TOTAL CONSTRUCTION TOTAL PRIOR BDGTS TOTAL PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: A START DATE: 2004 PROJECT PRIORITY: START DATE: 2004 PROJECT FIRM TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:							(
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST							(
2019-2020 2020-2021 EEVOND 2021 TOTAL COST EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BOGTS 2018-2017 2017-2018 2018-2019 2020-2021  BEYOND 2021 TOTAL COST FROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT PRIORITY: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004  DEST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:	F17 15 (1974) 73						Č
BEYOND 2021  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BOGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  BEYOND 2021  TOTAL COST  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT PRIORITY:  Existing breakers were installed in the mid 1980's and do not have relcosing capabilities.  PROJECT PRIORITY:  A START DATE:  2004  EST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:							Č
BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PROJECT 2016-2017 2017-2018 2018-2019 2020-2021  BEYOND 2021  BEYOND 2021  FOR JECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: EXISTED ACCOMPLETE: 4 Years  OPERATING BUDGET EFFECT:							Ċ
EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING FESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 167,500 167,5	AND DESCRIPTION OF PERSONS ASSESSMENT OF THE PERSON OF THE						
EXPENDITURE BREAKDOWN  ENGINEERING TESTING LAND ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 167,500 167,5  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021 167,500 167,5  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: A START DATE: 2004 EST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:	CONTRACTOR OF THE PROPERTY OF					167,500	167,500
EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BOGTS 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 OPERATING BUDGET EFFECT:			EXF	ENDITURE BREA	AKDOWN		
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 167.500 167.50 2016-2017 2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 167.500 167.500 167.50 PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 PROJECT STIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:	EVPENDITURE		1				
PRIOR BDGTS 167.500 167.5  2016-2017 2017-2018 2019-2020 2020-2021  BEYOND 2021  TOTAL COST 167.500 167.5  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004  PEST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:		ENGINEERING	TESTING		CONSTRUCTION	OTHER	TOTAL
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST   167,500   167,5  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 PROJECT EFFECT:  A START DATE: 4 Years  OPERATING BUDGET EFFECT:		ENGINEERING	TESTING	Acquisition	CONSTRUCTION		The second secon
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST			_			107,000	107,000
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST   167,500 167,50  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004  PROJECT: 4 Years  OPERATING BUDGET EFFECT:						1 2	
2019-2020 2020-2021 BEYOND 2021 TOTAL COST PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 PROJECT: 4 Years OPERATING BUDGET EFFECT:	(1) [Cont. 1] [C						2
BEYOND 2021 TOTAL COST PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:						1	
BEYOND 2021 TOTAL COST  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:							
PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:			_				
PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:						167 500	167 500
PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: A START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:	TOTAL COST		-			167,500	167,500
PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY: A START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:				O JEOT ODEOLEIO	ATIONS		
Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.  PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY:  A START DATE:  2004 EST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:			PR	OJECT SPECIFIC	ATIONS		
Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.  PROJECT PRIORITY:  A  START DATE: 2004 EST TIME TO COMPLETE: 4 Years  OPERATING BUDGET EFFECT:			akers in Switchg	jear at Power Plant. E	xisting will be chang	ed out at a rate of 3 pe	er year by
START DATE: 2004 EST TIME TO COMPLETE: 4 Years OPERATING BUDGET EFFECT:			1960's and do	not have relcosing cap	abilities.	ÿ.	
passespecial intermediate delegation and the control of the contro				EST TIME TO		4 Years	
passespecial intermediate delegation and the control of the contro	OPERATING BI	JDGET EFFE	CT:			N/	
		×	NONE		N/A		E DETAIL

PROJECT TITLE: PROJECT NUMBE DIVISION:  REVENUE SOURCES	138 KV Pole R: Utilities	Change Out 720601		PROJECT CAT E COUNCIL DIST	lectric	
REVENUE SOURCES	R:			The second secon	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	
REVENUE SOURCES		720601		COUNCIL DIST	DIOT # 11	
REVENUE SOURCES	Utilities			COUNCIL DIST	RICT# N	/A
SOURCES	Utilities			DEPARTMENT:		
SOURCES				E	lectric Distributi	on
SOURCES			PROJECT BUD			
SOURCES		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	VENUE BREAK	ALCOHOLD TO THE PARTY OF THE PA		
SOURCES	1	1			UTILITY	
					FUND	TOTAL
PRIOR BDGTS	1	1	1		2,310,000	2,310,000
PRIOR EXP					1,483,654	1,483,654
BUDGET C/0					826,346	826,34
2016-2017						(
2017-2018			1		1	
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST			4	and the second second	2,310,000	2,310,000
Market Mark World		EXPE	NOTTURE BREA	AKDOWN		
EXPENDITURE		1	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,070,000	1,240,000	2,310,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST				1,070,000	1,240,000	2,310,000
		PRO.	JECT SPECIFIC	ATIONS	184	
PROJECT DESCRI Replace approximately 8 life of 30 years. Most of	4 transmission po			s were installed in the	1960's and had an	anticipated
PROJECT JUSTIFIC The 138 KV Loop provide would be without power to	es power to all the					
PROJECT PRIORIT	Y:		92,000 V.L., 10,000.5 (120.00)	Α	200	
START DATE:	2005		EST TIME TO	COMPLETE: 1	0 months	
		T:				
OPERATING BUD		1.070.70				

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

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	650,000	650,000
PRIOR EXP	510,250	510,250
BUDGET C/0	139,750	139,750
2016-2017	200,000	200,000
2017-2018	200,000	200,000
2018-2019	200,000	200,000
2019-2020	200,000	200,000
2020-2021	200,000	200,000
BEYOND 2021		0
TOTAL COST	1,650,000	1,650,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000		30,000	605,000		650,000
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
2019-2020	5,000		10,000	185,000		200,000
2020-2021	5,000		10,000	185,000		200,000
BEYOND 2021						0
TOTAL COST	40,000	0	80,000	1,530,000	0	1,650,000

TOTAL COST	40,000		00,000	1,030,000	0	1,000,000
			A CONTRACTOR OF THE PARTY OF TH			
	PI	ROJECT	SPECIFICATI	ONS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PROJECT DESCRI	PTION:					
Relocation of electrical lin	nes and poles for various capital	projects th	roughout the year	r.		
_						
PROJECT JUSTIFI	CATION:					
	ance funds for utilty relocations f	or ditch clo	sures and road im	provements.	There is no way to	anticipate
future projects and their				7	5	Ø.
PROJECT PRIORIT	TY:			Α		
START DATE:		ES	T TIME TO CO	MPLETE:	3 Years	
OPERATING BUI	OGET EFFECT:					
	X NONE		N/A	A		SEE DETAIL
	diddinidanihininini	11111111	[+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1		111111111111111111111111111111111111111	

PROJECT TITLE:	A 100 100 A	PROJECT CATEGORY:
Substation	n Maintenance	Electric
PROJECT NUMBER:	720804	COUNCIL DISTRICT # N/A
DIVISION:	110-000-0000	DEPARTMENT:
Utilities		Electric Distribution

#### PROJECT BUDGET

#### REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	TOTAL
PRIOR BDGTS	1,625,000	1,625,000
PRIOR EXP	1,514,506	1,514,506
BUDGET C/0	110,494	110,494
2016-2017	115,000	115,000
2017-2018	115,000	115,000
2018-2019	115,000	115,000
2019-2020	115,000	115,000
2020-2021	115,000	115,000
BEYOND 2021		0
TOTAL COST	2,200,000	2,200,000

#### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		T			1,625,000	1,625,000
2016-2017					115,000	115,000
2017-2018					115,000	115,000
2018-2019					115,000	115,000
2019-2020					115,000	115,000
2020-2021					115,000	115,000
BEYOND 2021						0
TOTAL COST					2,200,000	2,200,000

#### PROJECT SPECIFICATIONS

#### PROJECT DESCRIPTION:

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

#### PROJECT JUSTIFICATION:

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.

PRO.	JECT	PRIC	DRI	TY:

Α

START DATE:

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

		2017/2020-	2021 CAPITA		IENTS PROGE	RAM
PROJECT TITLE:				PROJECT CAT		
	Distribution F	eeder Mainte	nance		Electric	
PROJECT NUMB	ER:	720805		COUNCIL DIS		
DIVISION:				DEPARTMENT	:	
S CALLER OF THE STATE OF THE ST	Utilities				Electric Distribution	n
			PROJECT BUD	GET	-4	
		RI	EVENUE BREAK	CDOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					1,675,000	1,675,000
PRIOR EXP					1,599,832	1,599,832
BUDGET C/0					75,168	75,168
2016-2017					200,000	200,000
2017-2018				1 1	200,000	200,000
2018-2019					200,000	200,000
2019-2020					200,000	200,000
2020-2021					200,000	200,000
BEYOND 2021						(
TOTAL COST		1			2,675,000	2,675,000
		EXP	ENDITURE BRE	AKDOWN		
EXPENDITURE	1907004000000000000000000000000000000000	V.0000000000	LAND		10880289786	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,675,000	1,675,000
2016-2017					200,000	200,000
2017-2018				1	200,000	200,000
2018-2019				1 1	200,000	200,000
2019-2020				1	200,000	200,000
2020-2021					200,000	200,000
BEYOND 2021						(
TOTAL COST					2,675,000	2,675,000
	- V					
	Constitution of the consti	PRO	DJECT SPECIFI	CATIONS		
PROJECT DESCI		oming from subst	ations.			
PROJECT JUSTII		ubetations and ar	aread out to sendoe	customers. An organ	nized continuing maint	enance program
is needed to ensure sy						
PROJECT PRIOR START DATE:	RITY:		EST TIME TO	A D COMPLETE:	Ongoing	
OPERATING BU	JDGET FFFF	CT:			70 70	
C. LIATING DO	interestate to the fact that the fact of t			N/A		E DETAIL
	×	NONE		IN/A	9E	LUCIAL

		·2017/2020·	-2021 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Vacuum Pum			THE RESIDENCE OF THE PARTY OF T	Electric		
PROJECT NUMB	ER:	720807		COUNCIL DIS	TRICT#	N/A	
DIVISION:		DEPARTMEN'	T:				
	Utilities				Electric Produc	ction	
			PROJECT BUD	GET			
		RI	EVENUE BREAK	DOWN			
REVENUE		1			UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1	<b>T</b>	T	1	50,000		50,00
PRIOR EXP							
BUDGET C/0					50,000		50,00
2016-2017					(50,000)		(50,000
2017-2018					(00,000)		(00,000
2018-2019		1					- 1
2019-2020							100
2020-2021							
BEYOND 2021							
TOTAL COST		0	0 . 0		0		
101712 0001			ENDITURE BREA				
EXPENDITURE	7	1	LAND	1 1	1		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
	ENGINEERING	ITESTING	ACQUISITION	CONSTRUCTION	50,000	TOTAL	50,00
PRIOR BDGTS				_			(50,000
2016-2017					(50,000)		(50,000
2017-2018							3
2018-2019					1		70
2019-2020							
2020-2021		-	_				
BEYOND 2021	-	_			0		
TOTAL COST		_		-	0		
				Televis			
PROJECT DESC		PRO	DJECT SPECIFIC	CATIONS			
To purchase and insta	II a vacuum pump fo	or Unit #3 Conder	nser.				
PROJECT JUSTI The present air ejector		e since 1965 and	is obsolete. A vacuu	ım pump could mak	e this system more	,	
reliable.							
PROJECT PRIOF START DATE:	2004		EST TIME TO	A COMPLETE:	1 Year		
OPERATING BI	UDGET EFFEC	CT: NONE		N/A		SEE DETAIL	

PROJECT TITLE:		former at D	saatt Cubatati	PROJECT CA				
	The state of the s		escott Substatio		Electric			
PROJECT NUMB	ER:	720901		COUNCIL DIS	THE RESERVE AND ADDRESS OF THE PARTY OF THE	A		
DIVISION:				DEPARTMENT:				
	Utilities				Electric Distribution	on		
			ROJECT BUD					
		REV	ENUE BREAK	DOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS					1,568,299	1,568,29		
PRIOR EXP					1,456,678	1,456,67		
BUDGET C/0					111,621	111,62		
2016-2017								
2017-2018								
2018-2019					X			
2019-2020								
2020-2021						at pagent		
BEYOND 2021					950,000	950,00		
TOTAL COST					2,518,299	2,518,29		
		EXPEN	DITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	179,199				1,389,100	1,568,29		
2016-2017								
2017-2018								
2018-2019								
2019-2020					1			
2020-2021								
BEYOND 2021	55,000			895,000		950,00		
TOTAL COST	234,199	0	0	895,000	1,389,100	2,518,29		
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCI Install 2 each 28 MVA		ansformers at Pre	scott Substation, re	eplacing existing				
PROJECT JUSTII Existing transformers v		1960's, and are too	small to carry the	current load.				
PROJECT PRIOR	RITY:		0.1865-0.1767-0.1866-0.1	A	925-5-700 - 10-711			
START DATE: OPERATING BU	JDGET EFFEC	Γ:	EST TIME TO	COMPLETE:	10 Months			
	1.	NONE		N/A	SE	E DETAIL		

	ETA 2016-2	01772020-20	ZICAFIIA			GRAW	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	138 KV Pilot V	Vire Replaceme	ent		Electric		
PROJECT NUMB	ER:	720903		COUNCIL DISTRICT # N/A			
DIVISION:	SS-DRC CO.			DEPARTMEN'	Γ:		
	Utilities				Electric Distrib	ution	
		PI	ROJECT BUDG	GET			
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					1,695,000	1,695,000	
PRIOR EXP					835,330	835,33	
BUDGET C/0					859,670	859,670	
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST					1,695,000	1,695,000	
		EXPEN	DITURE BREA	KDOWN		***************************************	
EXPENDITURE	1		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	445,000			1,250,000		1,695,000	
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST	445,000	0	0	1,250,000	0	1,695,000	
101712 0001	110,000			1,200,000			
		PRO.II	ECT SPECIFIC	ATIONS			
PROJECT DESC	RIPTION:	PROJ	ECT SPECIFIC	ATIONS			
Replace existing pilot of	communications syste	em with ADSS Fibe	er Optic Cable.				
	FIGATION						
PROJECT JUSTI	FICATION:						
		control the transfe	er trip scheme betw	een substations. In	some instances,	cascading 138KV	
Existing pilot wire syst	em does not correctly						
Existing pilot wire systemates butages have resulted	em does not correctly from this poor comm						
Existing pilot wire systoutages have resulted	em does not correctly from this poor comm w misoperation.	unication. This pro	oblem must be corr		ty will face fines fro	om NERC for	
PROJECT JUSTI Existing pilot wire system outages have resulted failing to correct a know PROJECT PRIOR START DATE:	em does not correctly from this poor comm w misoperation. Excess capa	unication. This pro	e available for	rected on the the Ci	ty will face fines fro	om NERC for	
Existing pilot wire system outages have resulted failing to correct a known project pr	em does not correctly from this poor comm w misoperation. Excess capa	unication. This pro	e available for	rected on the the Cituse by other Cit	ty will face fines fro	om NERC for	

PROJECT TITLE:			PROJECT CATEGORY:				
		ubstation Tran	sformer Repla		Electric		
PROJECT NUMBI	ER:	720905		COUNCIL DIS	TRICT# N//	Α	
DIVISION:				DEPARTMEN	T:		
	Utilities			PERSONAL PROPERTY OF THE PROPERTY OF THE PERSONAL PROPERTY OF THE PERSO	Electric Distribution	n	
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				Î	1,900,947	1,900,947	
PRIOR EXP					1,220,076	1,220,076	
BUDGET C/0					680,871	680,871	
2016-2017					(680,871)	(680,871	
2017-2018					3.0000000000000000000000000000000000000	(	
2018-2019						(	
2019-2020						(	
2020-2021							
BEYOND 2021						(	
TOTAL COST	-				1,220,076	1,220,076	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE	1		LAND	1			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	340,047	1.207.015			1,560,900	1,900,947	
2016-2017	0.10,0.11				(680,871)	(680,871	
2017-2018	1				ANT. PARTOLIN	0	
2018-2019							
2019-2020						/	
2020-2021							
BEYOND 2021						(	
TOTAL COST	340,047	0	(	0	880,029	1,220,070	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	DIDTION:						
Removal of existing an	d installation of 20 M	VA 12.5 KV transf	ormers.				
PROJECT JUSTII	FICATION:						
Existing 12.5 KV transf		to be overloaded i	n the next 4 years				
PROJECT PRIOR	ITY:			A			
START DATE:		т.	EST TIME TO	COMPLETE:	1 Year		
OPERATING BU	X X			N/A	SE	E DETAIL	

SHE	ET A 2016-2	017/2020-20	021 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	<b>Buhlow Bridge</b>	Relocation - E	lectrical		Electric		
PROJECT NUMB	ER:	721003		COUNCIL DIS	TRICT#	N/A	
DIVISION:		The second second		DEPARTMEN	THE PARTY OF THE P	-1-71-1-22	
	Utilities				Electric Distrib	oution	
		P	ROJECT BUD	GET			
			ENUE BREAK				
DEVENUE	11	I INC.	II	The state of the s	UTILITY	1	
REVENUE				STATE DOTD	FUND	TOTAL	
PRIOR BDGTS	+			11,290	49,428	+	60,718
PRIOR EXP				11,280	6,806	1	6,806
BUDGET C/0				11,290	42,622		53,912
				(11,290)			
2016-2017				(11,290)	(42,622)	1	(53,912)
2017-2018							
2018-2019							0
2019-2020							0
2020-2021 PEYOND 2021							0
BEYOND 2021 TOTAL COST					6,806		6,806
TOTAL COST		EXPEN	I IDITURE BREA	AKDOWN	0,800	<u>'</u>	0,000
	1	- LXI LI		I		1	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	00 710
PRIOR BDGTS	5,000			30,000	25,718		60,718
2016-2017				(30,000)	(23,912)	)	(53,912)
2017-2018							0
2018-2019							0
2019-2020							0
2020-2021							0
BEYOND 2021							0
TOTAL COST	5,000	0	0	0	1,806	<u> </u>	6,806
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCI Relocation of Utility Inf Allen Bridge over Red	rastructure in preparti			sportation and Dev	elopment replacer	ment of the O. K.	
PROJECT JUSTII	FICATION:						
The State has deemed		s in need of replac	ement.		è		
PROJECT PRIOR START DATE:	RITY:		EST TIME TO	A COMPLETE:	6 months		
OPERATING BU	JDGET EFFECT	T:					
	hibibibibibibibibibibibibib			NI/A		SEE DETAIL	
	×	NONE		N/A		SEE DETAIL	

#3 & #4 Boile	er Maintenanc	e Upgrade	PROJECT CATEGORY: Electric				
-13.	721200		The state of the s				
Utilities			Electric Production				
		PROJECT BU	DGET				
	RI	EVENUE BREA	KDOWN				
	A CHILD			25/80/03/03/03/03			
					TOTAL		
				300000000000000000000000000000000000000	250,000		
				To the facilities of the colorest	223,235		
				The state of the s	26,765		
				(26,765)	(26,765)		
			1 1		0		
					0		
					0		
4					0		
					0		
	EVO	ENDITIDE DO	E OKLIVIWA	223,235	223,235		
1	EAP		EARDOWN	1			
		U-05/75/75/75/75/75/75			*****		
ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION		TOTAL		
					250,000		
				(26,765)	(26,765)		
			1 1		0		
					0		
					0		
_	_	_			0		
				223 235	223,235		
+	-	+		EEO,EOO	EEO,EOO		
	DD	VIECT SPECIE	ICATIONS				
	FRO	JJECT SPECIF	ICATIONS				
ction of boiler tube	s and related equ	ipment.					
	ER:  Utilities  ENGINEERING	ER: 721203  Utilities  RI  ENGINEERING TESTING  PRO  RIPTION:	PROJECT BUT REVENUE BREAT STATEMENT OF THE PROJECT SPECIFICATION OF THE PR	#3 & #4 Boiler Maintenance Upgrade  ER: 721203 COUNCIL DIST  DEPARTMENT  Utilities  PROJECT BUDGET  REVENUE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION  PROJECT SPECIFICATIONS  RIPTION:	#3 & #4 Boiler Maintenance Upgrade		

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

X NONE

PROJECT TITLE:				PROJECT CATEGORY:				
	138 KV Trans	smission Upgra	ade	Electric				
PROJECT NUMBE		721302		COUNCIL DISTRICT # N/A				
DIVISION:	The same of the sa			DEPARTMENT		û-		
	Utilities		Electric Production					
			PROJECT BUD	GET				
		RE	VENUE BREAK	DOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS					1,748,099	1,748,099		
PRIOR EXP					1,342,474	1,342,47		
BUDGET C/0					405,625	405,62		
2016-2017					565,000	565,000		
2017-2018						(1		
2018-2019						,		
2019-2020								
2020-2021								
BEYOND 2021						(		
TOTAL COST					2,313,099	2,313,09		
		EXPE	NDITURE BRE	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	Î	Î	1		1,748,099	1,748,099		
2016-2017					565,000	565,000		
2017-2018								
2018-2019						1)		
2019-2020								
2020-2021								
BEYOND 2021								
TOTAL COST					2,313,099	2,313,099		
		PRO	JECT SPECIFIC	CATIONS				
PROJECT DESCR Replacement of existing		uctor.						
1		I as demand has in	ncreased.					
	ged and undersized							
	ged and undersized							
PROJECT JUSTIF Existing conductor is ag PROJECT PRIORI START DATE:	ITY:	2223	EST TIME TO	A O COMPLETE:	18 months			
Existing conductor is ag	ITY:	CT:	EST TIME TO	COMPLETE:		E DETAIL		

SHE	ETA 2016	-2017/2020	-2021 CAPITA	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE		HISTORY POLITICAL PROPERTY.	PROJECT CATEGORY:				
	DG Hunter U	Inits #5-11		Electric			
PROJECT NUMB	ER:	721401		COUNCIL DISTRICT # N/A			
DIVISION:	PERSONAL DEL TE			DEPARTMENT:			
	Utilities			Electric Production			
			PROJECT BUD				
		R	EVENUE BREAK				
REVENUE		1		UTILITY	Utility Revenue		
SOURCES				FUND	Bonds 2013	TOTAL	
PRIOR BDGTS	-	<b>*</b>		43,718	<del></del>	88,043,71	
PRIOR EXP				16,134	77,396,048	77,412,18	
BUDGET C/0				27,584	10,603,952	10,631,53	
2016-2017				2.,00	10,000,002	101001100	
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021		_					
TOTAL COST		+		43,718	88,000,000	88,043,71	
MANUFACTURE CO.		EXF	ENDITURE BREA		00,000,000	0010 1011 11	
EXPENDITURE	1	1	LAND	1			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Accolation	CONSTRUCTION	88,043,718	88,043,718	
2016-2017		_		-	00,040,710	00,040,71	
2017-2018							
2017-2018							
2019-2019							
2020-2021							
BEYOND 2021		_					
TOTAL COST		_			88,043,718	88,043,71	
TOTAL COST	+	+	_	1	00,040,710	00,040,71	
		DD	OJECT SPECIFIC	PATIONS			
PROJECT DESC						o nager	
Installation of seven (7	7) 9.3 MW Wartsila	natural gas fuele	d reciprocating engine	r generators at DG	Hunter Electrical Gen	erating	
Station.							
PROJECT JUSTI	THE						
Provide generation for	the City's future ele	ectrical resource	plan.				
			V				
PROJECT PRIOF	RITY:		6/5/2/2/01 / ////// 12/03/2/04/2/	Α			
START DATE:			EST TIME TO	COMPLETE:	18 months		
OPERATING B	UDGET EFFE	CT:					
	×	NONE		N/A	e.	EE DETAIL	
1	AN	INOINE		13/73			

PROJECT TITLE:				PROJECT CA	TEGORY:	]
	Bayou Cove	Acquisition			Electric	
PROJECT NUMBI	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	721402		COUNCIL DIS		
DIVISION:		121402		DEPARTMEN	The state of the s	`
DIVIDIOIV.	Utilities			DEFARTMEN	Electric Production	,
	- Calling Control		PROJECT BUD	GET	Elourio i roddollor	
		RI	EVENUE BREAK			
REVENUE	1	1		T	Utility Revenue	
SOURCES					Bonds 2014	TOTAL
PRIOR BDGTS	1			Ť	27,800,000	27,800,000
PRIOR EXP					26,806,087	26,806,087
BUDGET C/0					993,913	993,913
2016-2017						O
2017-2018						o
2018-2019						o
2019-2020						o
2020-2021			4			o
BEYOND 2021						0
TOTAL COST					27,800,000	27,800,000
		EXP	ENDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					27,800,000	27,800,000
2016-2017						0
2017-2018						o
2018-2019						0
2019-2020						o
2020-2021						0
BEYOND 2021						0
TOTAL COST					27,800,000	27,800,000
PROJECT DESCR	A SOUTH TO SOUTH THE SOUTH	PRO	DJECT SPECIFIC	CATIONS		
Purchase of the 75 MW		enerating Unit.				
PROJECT JUSTIF	ICATION:					
Provide generation for		ctrical resource o	olan.			
riovide generation for	are only a fature ere	curcur resource p	7.44			
PROJECT PRIOR	ITY:			A		
START DATE:			EST TIME TO	COMPLETE:	18 months	
OPERATING BU	IDGET EEEE	ът.				
O'EKATING BO	X	944		N/A	SE	E DETAIL

		2017/2020	-2021 CAPITA	·	THE RESERVE TO SHARE THE PARTY OF THE PARTY	DGRAM	
PROJECT TITLE			PROJECT CATEGORY:				
		ion Improvem	ents	Electric			
PROJECT NUMB	JER:	721501		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
and the second s	Utilities				Electric Distrib	ution	
			PROJECT BUD	GET			
		RI	EVENUE BREAK	DOWN			
REVENUE		1			UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS		7		Î	105,000	105,00	
PRIOR EXP				1	49,125	49,12	
BUDGET C/0					55,875	55,87	
2016-2017					(55,863)	(55,863	
2017-2018					*************	***************************************	
2018-2019						1	
2019-2020						W	
2020-2021						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
BEYOND 2021							
TOTAL COST					49,137	49,13	
OTAL COST		EXP	ENDITURE BRE	AKDOWN	40,101	40,10	
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	105,000	105,00	
2016-2017	_				(55,863)	(55,863	
					(55,665)	(55,66)	
2017-2018						()	
2018-2019						)	
2019-2020						#	
2020-2021		_		-			
BEYOND 2021					40 407	40.42	
TOTAL COST				-	49,137	49,13	
PROJECT DESC		PRO	DJECT SPECIFIC	CATIONS			
Extend electrical servi	ce for expansion and	d development of	the Port of Alexandri	a.			
PROJECT JUSTI Extension of electrical		will add to the uti	ility customer base ar	nd aid in economic d	evelopment.	<b>X</b>	
PROJECT PRIOF START DATE: OPERATING B		CT:	EST TIME TO	A COMPLETE:	18 months		
o. Elvillio b	X	NONE		N/A		SEE DETAIL	

PROJECT TITLE:  Bayou Cove #1 Comb Inspection				PROJECT CATEGORY:					
	The state of the s	NAME AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN	ection	Electric					
PROJECT NUMB	ER:	721502		COUNCIL DISTRICT # N/A					
DIVISION:	727235			DEPARTMENT:					
	Utilities			Electric Production					
			PROJECT BUD						
		RI	EVENUE BREAK	DOWN					
REVENUE					UTILITY				
SOURCES		1		<u> </u>	FUND	TOTAL			
PRIOR BDGTS					400,000		400,00		
PRIOR EXP					320,000		320,00		
BUDGET C/0					80,000		80,00		
2016-2017									
2017-2018									
2018-2019							1		
2019-2020									
2020-2021									
BEYOND 2021					100 000		400.00		
TOTAL COST		EVE	 ENDITURE BRE	VK LYCHANY	400,000		400,00		
		EXP	T	ALDOMA	10				
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	400.00		
PRIOR BDGTS		-	_		400,000		400,00		
2016-2017									
2017-2018					- 1		190		
2018-2019							1		
2019-2020							1		
2020-2021	_	_							
BEYOND 2021 TOTAL COST		_	_		400,000		400,00		
TOTAL COST	+	+	+	1	400,000		100,00		
		DD(	DJECT SPECIFIC	CATIONS					
PROJECT DESC	DIDTION	FRO	JULIU SPECIFI	CATIONS			_		
Tear down and inspec	tion of Bayou Cove	#1 turbine and co	embustion path,						
PROJECT JUSTI Required by the manu									
PROJECT PRIOF START DATE:	RITY:		EST TIME TO	A D COMPLETE:	18 months				
OPERATING B	UDGET FEFE	CT.							
OF ENATING B	X	NONE		N/A		SEE DETAIL			

PROJECT TITLE:			PROJECT CATEGORY:					
		#1 Capital Imp	provement	Electric				
PROJECT NUMB	ER:	721503		COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT:				
ATTIMITED PRODUCTION	Utilities				Electric Production	on		
			PROJECT BU					
		RI	EVENUE BRE	AKDOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS		*			75,000		75,000	
PRIOR EXP							(	
BUDGET C/0					75,000		75,000	
2016-2017							(	
2017-2018							(	
2018-2019							(	
2019-2020							(	
2020-2021							(	
BEYOND 2021							(	
TOTAL COST		EVI		TE WILLIAM I	75,000		75,000	
		EXP	ENDITURE BE	REAKDOWN				
EXPENDITURE		lanca and a	LAND			22270		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITIO	N CONSTRUCTION	OTHER	TOTAL	75.00	
PRIOR BDGTS		-			75,000		75,000	
2016-2017							(	
2017-2018					1		,	
2018-2019							,	
2019-2020							,	
2020-2021		_					- '	
BEYOND 2021		_	_		75,000		75,000	
TOTAL COST		_			75,000		75,000	
		500/	OJECT SPECI	FICATIONS				
PROJECT DESC Capital Improvement a	as needed for Bayou	Cove #1.						
PROJECT PRIOF START DATE: OPERATING BI	RITY:			A TO COMPLETE:	€ II			
-, -, -, -, -, -, -, -, -, -, -, -, -, -	x	NONE		N/A	s	EE DETAIL		

PROJECT TITLE:			-2021 CAPITA	PROJECT CA			
MODEOT TITLE.		Subdivision F	Ph 1	Electric			
PROJECT NUMB		721504		COUNCIL DISTRICT # N/A			
	EK.	721304		DEPARTMEN		IN/A	
DIVISION:	Utilities			Electric Distribution			
	Otilities		PPO IECT BUID	ROJECT BUDGET			
		DI	EVENUE BREAK				
BEVENUE	11	1	VENUE BREAK	II I	UTILITY		
REVENUE					UTILITY	TOTAL	
SOURCES	+	+	+		FUND	¥	185,000
PRIOR BDGTS					185,000	1	
PRIOR EXP			_		155,402 29,598		155,40 29,59
BUDGET C/0			_		29,396		28,08
2016-2017							
2017-2018 2018-2019	1						
2019-2020						1	- 7
2019-2020 2020-2021							, and
BEYOND 2021							-
TOTAL COST					185,000		185,000
101712 0001		EXP	ENDITURE BRE	AKDOWN			THE RESERVE OF THE PERSON
EXPENDITURE	TI TI	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					185,000	<del></del>	185,000
2016-2017	1						
2017-2018	1						- 1
2018-2019							(
2019-2020							(
2020-2021			0				
BEYOND 2021							
TOTAL COST					185,000		185,000
		PRO	DJECT SPECIFIC	CATIONS			
PROJECT DESCI	ce to Pecan Bayou S	Subdivision Phas	e 1.				
PROJECT JUSTI Expansion of the utility		to private develo	opment.				
PROJECT PRIOF START DATE: OPERATING BI	UDGET EFFE		EST TIME TO	A COMPLETE:	18 months	le .	
	×	NONE		N/A		SEE DETAIL	

PROJECT TITLE:				PROJECT CATEGORY:			
		Subdivision P	h 2	Electric			
PROJECT NUMB	ER:	721505		COUNCIL DIST		I/A	
DIVISION:	12000000			DEPARTMENT:			
	Utilities			15 TO COOK OF \$100	Electric Distribut	tion	
			PROJECT BUD				
		RE	VENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES	_			ļ	FUND	TOTAL	
PRIOR BDGTS					95,000		95,000
PRIOR EXP							
BUDGET C/0					95,000		95,000
2016-2017							(
2017-2018							(
2018-2019							(
2019-2020				1 1			(
2020-2021							
BEYOND 2021					05.000		05.00
TOTAL COST		EVDE	NDITURE BRE	A K LTY TYAYKI	95,000		95,000
	11	CAFE	7	AKDOVIN			
EXPENDITURE	- LOWE - DIVIS	TEGTING	LAND	CONSTRUCTION	OTHER	70741	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER 95,000	TOTAL	95,000
PRIOR BDGTS			_		95,000		95,000
2016-2017 2017-2018							,
2017-2018				1			
2018-2019				1 1			,
2020-2021				1 1			,
BEYOND 2021		_					
TOTAL COST					95,000		95,000
TOTAL COST	+	+			00,000		00,00
	_	PRO	JECT SPECIFIC	CATIONS			
PROJECT DESCI	DIDTION:	FRO	JECT SPECIFIC	ATIONS			
Extend electrical service	ce to Pecan Bayou	Subdivision Phase	2.				
PROJECT JUSTI							
Expansion of the utility	customer base due	e to private develo	pment.				
PROJECT PRIOR START DATE:	RITY:	2015	EST TIME TO	A COMPLETE:	18 months		
OPERATING BU	IDGET EEEE		LOT TIME TO	JOHN LETE.	TO IIIOIMIO		
OPERATING BU	Seta Leta Leta Leta Leta Leta Leta Leta L	1db		11			6
	×	NONE		N/A	S	SEE DETAIL	

PROJECT TITLE:				1 CAPITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
PROJECT TITLE.		Subdivision F	Ph 3	Electric			
DDO JECT NUMB	Comment of the Commen	721601	113			^	_
PROJECT NUMB DIVISION:	EK.	721001		COUNCIL DISTRICT # N/A DEPARTMENT:			
DIVISION:	Utilities			Electric Distribution			
	Otilities		DDG IFOT DUD				
			PROJECT BUD	****			
		RE	VENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES		1			FUND	TOTAL	
PRIOR BDGTS					125,000	12	25,000
PRIOR EXP							
BUDGET C/0					125,000	12	25,000
2016-2017							
2017-2018							(
2018-2019							
2019-2020							(
2020-2021							(
BEYOND 2021							(
TOTAL COST					125,000	12	25,000
		EXP	ENDITURE BREA	AKDOWN			
EXPENDITURE			LAND		2000		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					125,000	12	25,000
2016-2017							(
2017-2018							
2018-2019							
2019-2020				1			(
2020-2021							
BEYOND 2021							
TOTAL COST					125,000	12	25,00
		PRO	DJECT SPECIFIC	CATIONS			
PROJECT DESC Extend electrical servi		Subdivision Phas	e 3.				
PROJECT JUSTI	FICATION:						
Expansion of the utility		to private develo	opment.				
expansion of the dulity	y customer base due	o to private devek	pinon.				
PROJECT PRIOF	RITY:	20120305	CHEVE STRUMENT AND VARIOUS	Α	SANCE OF CHARLES		
START DATE:		2016	EST TIME TO	COMPLETE:	18 months		
OPERATING B	UDGET EFFE	CT:					
	Y-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	NONE		N/A	SE	E DETAIL	
	×	NONE		14/7	SE SE		

PROJECT NUMBER:  DIVISION:  REVENUE SOURCES  PRIOR BDGTS PRIOR EXP  BUDGET C/0 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PRIOR BDGTS PRIOR BDGTS 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	ties	REV	ROJECT BUDG	COUNCIL DIST DEPARTMENT E GET DOWN	Electric RICT # N/A		210,000 (210,000 (0 (0 (0 (0 (210,000
PROJECT NUMBER:  DIVISION:  REVENUE SOURCES  PRIOR BDGTS  PRIOR EXP  BUDGET C/0  2016-2017  2017-2018 2019-2020 2020-2021  BEYOND 2021  TOTAL COST  PRIOR BDGTS  PRIOR BDGTS  2016-2017  2017-2018  2018-2019 2019-2020  PRIOR BDGTS  2016-2017  2017-2018  2018-2019 2019-2020  2020-2021  BEYOND 2021  TOTAL COST  PROJECT DESCRIPTIO	ties	721602 PREV	ROJECT BUDG ENUE BREAK	GOUNCIL DIST DEPARTMENT E GET DOWN	TRICT # N/A  Electric Distribution  UTILITY FUND 210,000  210,000  OTHER	TOTAL	210,000
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST		P REV	O DITURE BREAK	DEPARTMENT	UTILITY FUND 210,000 210,000  210,000	TOTAL	210,000
REVENUE		REV  0 0  EXPEN	O DITURE BREAK	GET DOWN	UTILITY FUND 210,000 210,000  210,000	TOTAL	210,00
REVENUE		REV  0 0  EXPEN	O DITURE BREAK	AKDOWN	UTILITY FUND 210,000 210,000 210,000	TOTAL	210,00
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	######################################	REV  0 0  EXPEN	O DITURE BREAK	AKDOWN	FUND 210,000 210,000 210,000		210,00
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	######################################	0 0 EXPEN	0 IDITURE BREA	AKDOWN	FUND 210,000 210,000 210,000		210,00
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	######################################	EXPEN	LAND		FUND 210,000 210,000 210,000		210,000
PRIOR BDGTS PRIOR EXP  BUDGET C/0  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  BEYOND 2021  TOTAL COST   EXPENDITURE BREAKDOWN  PRIOR BDGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  BEYOND 2021  TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		210,000 210,000 210,000		210,00
PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		210,000 210,000 OTHER	TOTAL	210,00
BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		210,000 OTHER	TOTAL	
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		210,000 OTHER	TOTAL	
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		OTHER	TOTAL	210,000
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		OTHER	TOTAL	210,00
2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN ENGIR PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	######################################	EXPEN	LAND		OTHER	TOTAL	210,000
2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN ENGIR  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	######################################	EXPEN	LAND		OTHER	TOTAL	210,00
EXPENDITURE BREAKDOWN ENGIR  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		OTHER	TOTAL	210,00
EXPENDITURE BREAKDOWN ENGIN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		OTHER	TOTAL	210,00
EXPENDITURE BREAKDOWN ENGIR PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	######################################	EXPEN	LAND		OTHER	TOTAL	
BREAKDOWN ENGIR PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	NEERING	TESTING	- 100 may 5 15 15 15 16 16 may m	CONSTRUCTION		TOTAL	
PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO	NEERING	TESTING	ACQUISITION	CONSTRUCTION		TOTAL	
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					210,000		
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					m:101000		210,00
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST			1				
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO		1					
2019-2020 2020-2021 BEYOND 2021 TOTAL COST PROJECT DESCRIPTIO							39
2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO					1		
BEYOND 2021 TOTAL COST  PROJECT DESCRIPTIO							
PROJECT DESCRIPTIO							
					210,000		210,00
			Ì				
		PROJ	ECT SPECIFIC	ATIONS			
Extend electrical service to Pec		Subdivision Phase 5					
PROJECT JUSTIFICATI Expansion of the utility custome		to private developn	nent.				
PROJECT PRIORITY: START DATE:		2016	EST TIME TO	A COMPLETE: 1	18 months		
OPERATING BUDGE	TEEEE						
X X	LEFFEL	NONE		N/A	QE	E DETAIL	

PROJECT TITLE				PROJECT CATEGORY:			
	Willow Glen	Tranformer R	eplacement	Electric			
PROJECT NUMB		721701		COUNCIL DIST	Andrew Company of the	N/A	
DIVISION:		1.77.1.7.1		DEPARTMENT	Name and Address of the Owner o	7.77.7	
5111010111	Utilities			Electric Distribution			
			PROJECT BUD	The state of the s			
		R	EVENUE BREAK				
REVENUE		1		T I	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	<b>-</b>	1		T T			
PRIOR EXP							
BUDGET C/0							
2016-2017					825,000	825,00	
2017-2018							
2018-2019					8		
2019-2020							
2020-2021							
BEYOND 2021					1,570,000	1,570,00	
TOTAL COST		7			2,395,000	2,395,00	
	144	EXP	ENDITURE BRE	AKDOWN			
EXPENDITURE			LAND			5-55 (0000)	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		V					
2016-2017					825,000	825,00	
2017-2018						\(\)	
2018-2019						9)	
2019-2020						8	
2020-2021		_					
BEYOND 2021					1,570,000	1,570,00	
TOTAL COST					2,395,000	2,395,00	
		PR	OJECT SPECIFIC	CATIONS			
PROJECT DESC Replace transformer a		ubstation.					
PROJECT JUSTI Existing transformer is		l life.					
		(A) (B)					
PROJECT PRIOF	RITY:	2046	EST TIME TO	A COMPLETE:	10 months		
START DATE:		2016	EST TIME TO	COMPLETE:	io months		
OPERATING BI	UDGET EFFE	CT: NONE		N/A		SEE DETAIL	

		2017/2020-	2021 CAPITA	L IMPROVEN		GRAM	
PROJECT TITLE:			502500000000	PROJECT CATEGORY:			
	Rep Twin Bri	dges Autotran:	sformer		Electric		
PROJECT NUMB	ER:	721702		COUNCIL DIST	RICT# N	I/A	
DIVISION:				DEPARTMENT	:		
	Utilities		Electric Distribution				
			PROJECT BUD	GET			
		RE	VENUE BREAK	DOWN	100-200-		
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1	1		T T	1		
PRIOR EXP							
BUDGET C/0							
2016-2017					100,000	100,000	
2017-2018	1				1,100,000	1,100,000	
2018-2019					M875/1775	44.57753	
2019-2020		5					
2020-2021							
BEYOND 2021					5,000,000	5,000,000	
TOTAL COST		1			6,200,000	6,200,000	
TOTAL GOOT		EXP	NDITURE BRE	AKDOWN			
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	OTTLE	TOTAL	
2016-2017	-	_			100,000	100,000	
					1,100,000	1,100,00	
2017-2018					1,100,000	1,100,00	
2018-2019							
2019-2020						1	
2020-2021		_		_	5,000,000	5,000,00	
BEYOND 2021 TOTAL COST		_			6,200,000	6,200,00	
TOTAL COST		_	+	_	0,200,000	0,200,00	
		000	DJECT SPECIFIC	CATIONS			
PROJECT DESCI Replace transformer a	t theTwin Bridges R	toad Substation.					
PROJECT JUSTII Existing transformer is		l life.				).	
PROJECT PRIOR START DATE: OPERATING BU		2016 CT:	EST TIME TO	A O COMPLETE:			
	×	NONE		N/A	5	SEE DETAIL	

PROJECT TITLE:	And the second second second	2011/2020	2021 074 117	PROJECT CAT	EGORY:	TO UIII	
PROJECT TITLE.		nu Panides Δ	utotransformer	Electric			
DDO IECT NUMB		721703	utotransionner	COUNCIL DISTRICT # N/A			
PROJECT NUMB	EK:	721703					
DIVISION:	Lieure			DEPARTMENT:			
	Utilities		DOC HOT DIE	The state of the s	Electric Distribution	on	
			PROJECT BUD				
		R	EVENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES				1	FUND	TOTAL	
PRIOR BDGTS				1 1			
PRIOR EXP							
BUDGET C/0							
2016-2017				1 1	1,240,000	1,240,00	
2017-2018		1		1 1			
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST					1,240,000	1,240,00	
		EXP	ENDITURE BRE	AKDOWN			
EXPENDITURE	Mary Arrange Control Control	0.0000000000000000000000000000000000000	LAND	Terror contrator contrator			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2016-2017					1,240,000	1,240,00	
2017-2018				1 1			
2018-2019				1 1			
2019-2020		1		1 1		)(i)	
2020-2021							
BEYOND 2021							
TOTAL COST					1,240,000	1,240,00	
		PR	OJECT SPECIFIC	CATIONS			
PROJECT DESCI Replace transformer a  PROJECT JUSTII Existing transformer is	t the Bayou Rapide		ul life.				
PROJECT PRIOR START DATE: OPERATING BU		2016 CT:	EST TIME TO	A D COMPLETE:	18 months		
	×	NONE		N/A	SE	E DETAIL	

PROJECT TITLE				PROJECT CAT			
		rive Lighting R	eplacement		Electric		
PROJECT NUMB		721704	орисонноги	COUNCIL DISTRICT # N/A			
DIVISION:		721704		DEPARTMENT:			
DIVISION.	Utilities			Electric Distribution			
	Otilities		DDO JECT BUD	and the second s	LIECTIC DISTILL	duon	
			PROJECT BUD				
DEVENUE		TI :	VENUE BREAK	TI TI	LITTLE COLUMN	i	
REVENUE					UTILITY		
SOURCES	-	+	-	-	FUND	TOTAL	
PRIOR BDGTS				1 1		ľ	
PRIOR EXP	_			_			
BUDGET C/0	_			-	500.000		500.00
2016-2017				1 1	500,000		500,00
2017-2018				1 1			
2018-2019							
2019-2020 2020-2021							
NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	_	_	+	-			
BEYOND 2021 TOTAL COST	_	_			500,000		500,00
TOTAL COST	_	EXPE	NDITURE BRE	AKDOWN	500,000		500,00
EXPENDITURE		1	LAND	1 1			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	OTHER	TOTAL	-
2016-2017	_			1	500,000		500,00
2017-2018				1 1	500,000		500,00
2018-2019				1 1			
2019-2020				1 1			
2020-2021				1 1			
BEYOND 2021							
TOTAL COST					500,000		500,00
		PRO	JECT SPECIFIC	CATIONS			
PROJECT DESC							
PROJECT JUSTI	FICATION:					1	
PROJECT PRIOF START DATE: OPERATING BI		2016 CT:	EST TIME TO	A COMPLETE:	18 months		
	×	WAY.		N/A		SEE DETAIL	

PROJECT TITLE:				PROJECT CATEGORY:			
		0V Conversion	1		Electric		
PROJECT NUMB	ER:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities			the state of the s	Electric Distribution	on	
			PROJECT BUD				
		RE	VENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES	ð.		9		FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2016-2017							
2017-2018							
2018-2019							
2019-2020				1 1			
2020-2021							
BEYOND 2021					1,500,000	1,500,000	
TOTAL COST					1,500,000	1,500,000	
		EXP	ENDITURE BREA	AKDOWN			
EXPENDITURE	SATTARDADYON SI DARNIA		LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2016-2017							
2017-2018	1						
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021					1,500,000	1,500,000	
TOTAL COST					1,500,000	1,500,000	
		PRO	DJECT SPECIFIC	CATIONS	- 1		
PROJECT JUSTII PROJECT PRIOR START DATE:	50 (36.00) 200 (300) 2000 2000 2000 2000 2000 2000 2000	2016	EST TIME TO	A COMPLETE:	18 months		
OPERATING BU	IDGET EFFE						
OF ENATING BU	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			laura I		E DETAIL	
	×	NONE		N/A	SE	EEDETAIL	

PROJECT TITLE:				PROJECT CATEGORY:			
	DG Hunter U				Electric		
PROJECT NUMB	ER:	N/A		COUNCIL DIS.	The state of the s		
DIVISION:				DEPARTMENT:			
	Utilities			Electric Distribution			
			PROJECT BUD				
		R	EVENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2016-2017							
2017-2018							
2018-2019		1			- 1	(	
2019-2020							
2020-2021						(	
BEYOND 2021					10,000,000	10,000,000	
TOTAL COST					10,000,000	10,000,000	
		EXP	ENDITURE BREA	AKDOWN			
EXPENDITURE	1		LAND		37070079900		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2016-2017							
2017-2018							
2018-2019							
2019-2020					1		
2020-2021							
BEYOND 2021					10,000,000	10,000,00	
TOTAL COST					10,000,000	10,000,00	
		PR	OJECT SPECIFIC	CATIONS			
PROJECT DESC Addition of another Re		Combustion En	gine to the DG Hunter	Power Plant.			
PROJECT JUSTI Additional electric prod							
PROJECT PRIOF START DATE:	RITY:	2016	EST TIME TO	A COMPLETE:	18 months		
OPERATING B	UDGET EFFE	CT:					
	×	14.44		N/A	S	SEE DETAIL	

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CITY OF ALEXANDRIA

# 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

		_	_	-
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· w	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	١.		г

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	OTHER	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
Waterline Replacement & Rehab						500,000		500,000
Water Well Reclamation						250,000		250,000
Martin Park Water Main Rep						500,000		500,000
Replace Water Wells						250,000		250,000
City Park Tank Repair & Paint						310,000		310,000
Rosalino Tank Repair & Paint						296,000		296,000
TRC Rechlorination Station						239,000		239,000
Annadale Road Improvements						353,000		353,000
Water Main Replacement-Legacy System						490,000		490,000
Chlorine Leak Detection						165,000		165,000
							3	
Total Water				0		3,353,000		3,353,000
1073381203-9164 								

# 2016-2017 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

				WAT	ER					
PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
750004	Waterline Replacement & Rehab	46,385	500,000	760,000	750,000	750,000		2,750,000		2,796,38
750806	Pump Station Monroe Street	68,922						0	450,000	518,92
750909	Replace 3 Ground Storage Tanks	488,815						0		488,81
751001	Water Well Reclamation .	1,341,918	250,000	750,000		750,000	1,500,000	3,250,000		4,591,91
751002	SCADA System Upgrade	31,171						0		31,17
751004	Buhlow Bridge Relocation-Water	35,825						0		35,82
751101	Replace Downtown Water Mains	392,088						0		392,08
751103	Install 36" Valve @ Shell Rd	15,000						0		15,00
751201	Martin Park Water Main Rep	23,798	500,000					500,000		523,79
751202	Replace Water Wells	904,766	250,000	500,000	1,000,000	500,000		2,250,000	9	3,154,76
751301	Hwy 1 Water Tank Repairs & Painting	102,425						0		102,42
751302	McNutt Field Water Feeder Line	64,037		675,000	675,000			1,350,000		1,414,03
751401	Adams Station 2400V to 480V	150,000						0		150,00
751402	Shell Road Tank Study	75,000						0		75,00
751403	City Park Tank Replacement	652,000	310,000					310,000		962,00
751601	McKeithen Dr Tank Repair & Paint	735,000						0		735,00
751602	Fire Hydrant Thread Standardization	105,000						0		105,00
751701	Rosalino Tank Repair & Paint	0	296,000					296,000		296,00
751702	TRC Rechlorination Station	0	239,000					239,000		239,00
751703	Annadale Road Improvements	0	353,000	328,000				681,000		681,00
751704	Water Main Rep-Legacy System	0	490,000					490,000		490,00
751705	Chlorine Leak Detection	0	165,000					165,000		165,00
	Kisatchie By Pass Phase I	0						0	2,429,000	2,429,00
	Adams Tank Repair & Paint	0						0	615,000	615,00
	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,00
	Total Water	5,232,150	3,353,000	3,003,000	2,425,000	2,000,000	1,500,000	12,281,000	5,429,000	22,942,15

Projects to be closed

Project Number to be Assigned

New or Revised Projects

	ET A 2016-2	2017/2020-20	021 CAPITA			OGRAM
PROJECT TITLE				PROJECT CA		
		lacement & Re	hab		Water	
PROJECT NUMB	ER:	750004		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN		
A DECIMINATION (INCOME TO AND	Utilities				Water	
1132-22		PI	ROJECT BUD	3ET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	T .				1,148,111	1,148,11
PRIOR EXP					1,101,726	1,101,72
BUDGET C/0					46,385	46,38
2016-2017					500,000	500,00
2017-2018					750,000	750,00
2018-2019					750,000	750,00
2019-2020					750,000	750,00
2020-2021					340.000000000	0.000000
BEYOND 2021						
TOTAL COST					3,898,111	3,898,11
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			1,123,111		1,148,11
2016-2017				500,000		500,00
2017-2018				750,000		750,00
2018-2019				750,000		750,00
2019-2020				750,000		750,00
2020-2021						7
BEYOND 2021						
TOTAL COST	25,000	0	0	3,873,111	0	3,898,11
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCI Replace deteriorated v		City.				
PROJECT JUSTI Downtown water lines						
DO IFOT DELCT	NITV.			Α.		
PROJECT PRIOR START DATE: OPERATING BI	Ongoing	Г:	EST TIME TO	COMPLETE:		As needed
			x	N/A		SEE DETAIL

PROJECT NUMBER:   750806   COUNCIL DISTRICT # N/A				
DIVISION:   Utilities	Water			
STATE DHY   SOURCES   STATE DHY   SOURCES   STATE DHY   SOURCES   STATE DHY   LOAN   FUND   STATE DHY   SOURCES   SOURCE   SOURCE   SOURCE				
PROJECT BUDGET   REVENUE BREAKDOWN   STATE DHH   LOAN   FUND				
REVENUE   STATE DHH   LOAN   FUND				
REVENUE   SOURCES				
SOURCES				
PRIOR BDGTS PRIOR EXP BUDGET C/0 BUDGET C/0 68,922 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN ENGINEERING FESTING ACQUISITION OTHER PRIOR BDGTS 70,000 150,000 015				
PRIOR EXP   151,078     151,078	TOTAL			
BUDGET C/0 68,922 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 220,000  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 70,000 150,000 0 150,000 0 0 150,000 0 0 PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS	220,00			
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FRIOR BDGTS FROM TOTAL COST  CONSTRUCTION  TOTAL COST  TOTAL COST  TOTAL COST  TOTAL COST  TESTING  ACQUISITION  TOTAL COST  T	151,07			
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FRIOR BDGTS FO,000  2016-2017 2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021  TOTAL COST  PROJECT SPECIFICATIONS	68,92			
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FRIOR BDGTS  TO,000  PRIOR BDGTS  TO,000  PRIOR 2019-2020 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  TOTAL CO				
2019-2020				
2019-2020				
BEYOND 2021   220,000   220,000   EXPENDITURE BREAKDOWN				
EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER				
EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER	450,00			
EXPENDITURE   BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER	670,00			
BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER				
PRIOR BDGTS 70,000 150,000 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 70,000 0 0 150,000 0 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:	- m-,			
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 70,000 0 0 150,000 0 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:	TOTAL			
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 70,000 0 0 150,000 0 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:	220,00			
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 70,000 0 0 150,000 0 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:				
2018-2019 2019-2020 2020-2021  BEYOND 2021  TOTAL COST 70,000 0 0 150,000 0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:				
2019-2020 2020-2021  BEYOND 2021  TOTAL COST 70,000 0 0 150,000 0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:				
2020-2021  BEYOND 2021  TOTAL COST 70,000 0 0 150,000 0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:				
BEYOND 2021				
TOTAL COST 70,000 0 150,000 0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:	450,00			
PROJECT SPECIFICATIONS PROJECT DESCRIPTION:	670,00			
PROJECT DESCRIPTION:				
PROJECT DESCRIPTION:				
PROJECT JUSTIFICATION:				
Existing station was designed in the 1940's and does not serve present needs vital for fire protection of hospital and downtown a	rea			
Existing station was designed in the 1940's and does not serve present needs vital for life protection of nospital and downtown of	100.			
PROJECT PRIORITY: A				
START DATE: 2005 EST TIME TO COMPLETE: As nee	ded			
OPERATING BUDGET EFFECT:				
NONE X N/A SEE D	ETAIL			

PROJECT TITLE:				PROJECT CAT		
	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		und Storage Ta	CONTRACTOR OF THE PARTY OF THE	Water	
PROJECT NUMB	ER:	750909		COUNCIL DIS.		
DIVISION:				DEPARTMENT		
ACCOUNTS CONTAIN	Utilities				Water	
		P	ROJECT BUDG	GET		
		REV	ENUE BREAK	DOWN	-5.	
REVENUE				STATE DHH	UTILITY	
SOURCES				LOAN	FUND	TOTAL
PRIOR BDGTS				1,606,780	750,875	2,357,659
PRIOR EXP				1,606,780	262,060	1,868,840
BUDGET C/0				0	488,815	488,818
2016-2017						
2017-2018						
2018-2019						
2019-2020						(
2020-2021					- 1	
BEYOND 2021						(
TOTAL COST				1,606,780	750,875	2,357,659
		EXPEN	DITURE BREA			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	TESTING	Audolomon	2,047,655	0111111	2,357,659
	310,000			2,047,000		21,001,100
2016-2017						X
2017-2018					1	
2018-2019					- 1	
2019-2020						
2020-2021						
BEYOND 2021	310,000	0	0	2,047,655	0	2,357,65
TOTAL COST	310,000		-	2,047,000		201001100
		DRO I	ECT SPECIFIC	PATIONS		
PROJECT DESC		PROJ	ECT SPECIFIC	ATIONS		
Replace tanks at Sterk	x Road and Highway	28 West.				
PROJECT JUSTI			96 1 18			
Methane gas is preser	nt in the wells that fee	d these tanks. Ne	w tanks are neces	sary to aerate the w	ater.	
PROJECT PRIOF	RITY:			A		
START DATE: OPERATING BI	IDGET EFFEC	т.	EST TIME TO	COMPLETE:		
OFERATING BI			×	N/A		SEE DETAIL

1,500,000

6,000,000

1,500,000

6,000,000

PROJECT TITLE:		PROJECT CATEGORY:				
Water W	ell Reclamation	Water				
PROJECT NUMBER:	751001	COUNCIL DISTRICT # 2				
DIVISION: Utilities	34000000	DEPARTMENT: Water				
	PROJE	CT BUDGET				
	REVENUE	BREAKDOWN				
REVENUE SOURCES		UTILITY FUND	TOTAL			
PRIOR BDGTS PRIOR EXP		2,750,000 1,408,082	2,750,000 1,408,082			
BUDGET C/0		1,341,918	1,341,918			
2016-2017		250,000	250,000			
2017-2018 2018-2019		750,000	750,000 750,000			

EXPENDITURE BREAKDOWN

2020-2021

BEYOND 2021

TOTAL COST

			DITORE DIVE			
EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			2,550,000		2,750,000
2016-2017				250,000		250,000
2017-2018				750,000	- 1	750,000
2018-2019				13 (28) (2, 2)		0
2019-2020				750,000		750,000
2020-2021				1,500,000		1,500,000
BEYOND 2021						0
TOTAL COST	200,000	0	0	5,800,000	0	6,000,000

TOTAL COST	200,000	0	0	5,800,000	0	6,000,000
	F	PROJECT SE	PECIFICATION	ONS		
PROJECT DESCR						
Reclaim abandoned wa	ater well within the City's corpora	te limits.				
						5
PROJECT JUSTII				D. Tarons on		
Increasing water produ	ction inside the City would reduc	e dependency of	on the Kisatchie	Well Field in tir	ne of emergency.	
PROJECT PRIOR				A		
START DATE:	2008	EST T	IME TO CO	MPLETE: 1	Year	1
OPERATING BU	JDGET EFFECT:	×	N/A		SEI	E DETAIL
		:phintini	111111111111111111111111111111111111111	710	mmanananana ,	AN PERSONAL PROPERTY.

PROJECT TITLE:	2899417200220138200021		PROJECT CATEGORY:				
	SCADA Syste	The second secon	Water				
PROJECT NUMBI	ER:	751002		COUNCIL DISTRICT # N/A			
DIVISION:	DOD-8555VM00007-0			DEPARTMENT			
514 (200 (2004) C	Utilities		Water				
		P	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY	nacionis	
SOURCES					FUND	TOTAL	
PRIOR BDGTS					474,500	474,50	
PRIOR EXP					443,329	443,32	
BUDGET C/0					31,171	31,17	
2016-2017		1					
2017-2018						3.0	
2018-2019							
2019-2020							
2020-2021				100			
BEYOND 2021							
TOTAL COST					474,500	474,50	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					474,500	474,50	
2016-2017			100				
2017-2018				1		0	
2018-2019							
2019-2020	1					()	
2020-2021							
BEYOND 2021							
TOTAL COST		0 0	0	0	474,500	474,50	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCF Replacing existing outd		m.					
PROJECT JUSTII	FICATION:						
PROJECT PRIOR START DATE: OPERATING BU	2008	CT:	EST TIME TO	A COMPLETE:		as needed	

CITY OF ALEXANDRIA

PROJECT TITLE:				PROJECT CATEGORY:			
	Provide a construction of the construction of	e Relocation	- Water	Water			
PROJECT NUMB	ER:	751004		COUNCIL DIST	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T	4	
DIVISION:				DEPARTMENT			
	Utilities				Vater		
			PROJECT BU				
		R	EVENUE BREA	AKDOWN		5pc	
REVENUE				STATE	UTILITY	9283538	
SOURCES				DOTD	FUND	TOTAL	
PRIOR BDGTS				33,862	43,272	77,13	
PRIOR EXP					41,309	41,30	
BUDGET C/0				33,862	1,963	35,82	
2016-2017	7						
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST				33,862	43,272	77,13	
		EXP	ENDITURE BR	EAKDOWN	u u		
EXPENDITURE			LAND		A STATE OF THE STA		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					77,134	77,13	
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021					77.404	77.10	
TOTAL COST					77,134	77,13	
				TO A TICUIS			
PROJECT DESCI		PRO	OJECT SPECIF	ICATIONS			
Relocation of Utility Inf Allen Bridge over Red PROJECT JUSTII	River between Alex	andria and Pinev	rille.	ransportation and Deve	lopment replacement	of the O. K.	
PROJECT PRIOR START DATE: OPERATING BU	2010	OT:	EST TIME	A TO COMPLETE:	6 r	months	
A STATE OF THE STA		NONE	×	N/A	SE	E DETAIL	

PROJECT TITLE:			PROJECT CATEGORY:				
	Replace Down						
PROJECT NUMB	ER:	751101		COUNCIL DISTRICT # N/A			
DIVISION:	Utilities		DEPARTMENT: Water				
	Otilitios	PF	ROJECT BUDG	CONTRACTOR OF THE PARTY OF THE			
			ENUE BREAKI				
REVENUE		[ ILV	INOL DILLARI	STATE DHH	UTILITY		
				LOAN	FUND	TOTAL	
SOURCES				7,410,262	FOND	7,410,26	
PRIOR BDGTS				7,018,174		7,018,17	
PRIOR EXP				392,088		392,08	
BUDGET C/0				392,000		002,00	
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021 BEYOND 2021							
TOTAL COST				7,410,262		7,410,26	
TOTAL COST		EXPEN	DITURE BREA				
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	140,000	1		7,270,262		7,410,26	
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST	140,000	0	0	7,270,262	0	7,410,26	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESC Replace existing down							
PROJECT JUSTI Existing lines have to	FICATION: be flushed weekly due	e to age and condit	ion of lines. Instal	lation of these lines	vary from the 1890's	s to the 1940's.	
PROJECT PRIOF	RITY:			A			
START DATE: OPERATING B	2005	T:	EST TIME TO	COMPLETE:	A	as needed	
		NONE	×	N/A	S	SEE DETAIL	

PROJECT TITLE:		2017/2020	-ZUZT CAPTIA		MENTS PROG	I CAINI	
PROJECT TITLE		lve at Shell R	and	PROJECT CATEGORY: Water			
			oad				
ROJECT NUMB	EK:	751103		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN			
	Utilities				Water		
			PROJECT BUD	and the second s			
		R	EVENUE BREAK	DOWN			
REVENUE				1	UTILITY		
SOURCES					FUND	TOTAL	
RIOR BDGTS					15,000	15,00	
PRIOR EXP							
SUDGET C/0					15,000	15,00	
016-2017		- 0					
017-2018							
018-2019	.1						
019-2020							
020-2021							
BEYOND 2021							
OTAL COST					15,000	15,00	
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	- Helican	EXP	ENDITURE BRE	ÄKDOWN	*		
EXPENDITURE		1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
RIOR BDGTS	ENGINEERING	TEGTING	710 3200711011		15,000	15,00	
016-2017							
017-2018							
018-2019							
2019-2020							
020-2021					1 1		
BEYOND 2021					15,000	15,00	
OTAL COST		-			10,000	10,00	
		DD/	O JEOT ODECJEK	PATIONS			
PROJECT DESC		PRO	OJECT SPECIFIC	ATIONS			
Replace 36" Valve at 3	Shell Road.						
PROJECT JUSTI Valve is needed to rer		t issues created t	by the closure of the I	P Plant.			
PROJECT PRIOF START DATE:	2016	CT.	EST TIME TO	A COMPLETE:	6	months	
OPERATING B	UDGET EFFE	NONE	×	N/A	sı	EE DETAIL	

SHEET A 201	6-2017/2020-2021 CAPIT	AL IMPROVE	MENTS PROG	RAM
PROJECT TITLE:	PROJECT CAT			
Martin Par		Water		
PROJECT NUMBER:	751201	COUNCIL DIS	TRICT# N/	A
DIVISION:		DEPARTMENT:		
Utilities		Water		
	PROJECT BU	JDGET		
	REVENUE BREA	AKDOWN		
REVENUE	REVENUE	UTILITY	77	
SOURCES		BONDS-2008	FUND	TOTAL

REVENUE BREAKDOWN					
REVENUE SOURCES	REVENUE BONDS-2008	UTILITY FUND	TOTAL		
PRIOR BDGTS	1,001,305	989,000	1,990,305		
PRIOR EXP	1,001,305	965,202	1,966,507		
BUDGET C/0	0	23,798	23,798		
2016-2017		500,000	500,000		
2017-2018		200000000000000000000000000000000000000	0		
2018-2019		- 4	0		
2019-2020			0		
2020-2021			0		
BEYOND 2021			0		
TOTAL COST	1,001,305	1,489,000	2,490,305		

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			1,940,305		1,990,305
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021				500,000		500,000 0 0 0
BEYOND 2021						0
TOTAL COST	50,000	0	0	2,440,305	0	2,490,305

	PR	OJECT SPECIFICATIONS	
PROJECT DESCR	RIPTION:		
Replace water mains th	nroughout Martin Park Subdivision.		
			59
DDO JECT JUSTI	EICATION:		
PROJECT JUSTII		ment as well as incorporating new AMR n	neters
		ment, as well as incorporating new AMR n	neters.
		ment, as well as incorporating new AMR n	neters.
		ment, as well as incorporating new AMR n	neters.
		ment, as well as incorporating new AMR n	neters.
		ment, as well as incorporating new AMR n	neters.
Existing DI mains are o	deteriorated and in need of replacer	ment, as well as incorporating new AMR n	neters.
Existing DI mains are o	deteriorated and in need of replacer	A	
Existing DI mains are of participations of the participation of the part	eteriorated and in need of replacer		neters. 2 years
Existing DI mains are of participations of the participation of the part	deteriorated and in need of replacer	A	

## SHEET A 2016-2017/2020-2021 CAPITAL IMPROVEMENTS PROGRAM

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

## PROJECT BUDGET

REVENI	IF BRE	AKDOWN

REVENUE	UTILITY	STATE DHH	TOTAL
SOURCES	FUND	LOAN	TOTAL
PRIOR BDGTS		3,033,700	3,033,700
PRIOR EXP		2,128,934	2,128,934
BUDGET C/0		904,766	904,766
2016-2017	250,000		250,000
2017-2018	500,000		500,000
2018-2019	1,000,000		1,000,000
2019-2020	500,000		500,000
2020-2021	Wyster Control		C
BEYOND 2021			C
TOTAL COST	2,250,000	3,033,700	5,283,700

### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	7	1		3,033,700		3,033,700
2016-2017		-		250,000		250,000
2017-2018				500,000		500,000
2018-2019				1,000,000		1,000,000
2019-2020				500,000		500,000
2020-2021				200000000		0
BEYOND 2021						0
TOTAL COST				5,283,700	0	5,283,700

PROJECT SPECIFICATIONS

	PROJECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Redrill or replace water wells.		
PROJECT JUSTIFICATION:		
Wells have to be replaced or redrilled as they ap	proach their useful lives.	
PROJECT PRIORITY:	Α	
START DATE: 2013	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:	habitata hab	anninaministicki
NC	NE X N/A	SEE DETAIL

SHE	ET A 2016-	2017/2020	-2021 CAPIT	AL IMPROVE		OGRAM	
PROJECT TITLE:	:			PROJECT CA	TEGORY:		
	Hwy 1 Water	Tank Repairs	s & Painting		Water		
PROJECT NUMB	ER:	751301		COUNCIL DISTRICT # N/A			
DIVISION:			DEPARTMENT:			- Mediterrate	
	Utilities			Water			
			PROJECT BUI	DGET			
		R	EVENUE BREA			+	
DEVENUE		1	LVENOL BREA	TI II	UTILITY	ir-	
REVENUE					FUND	TOTAL	
SOURCES	-	4		+		4	832,000
PRIOR BDGTS					832,000	1	729,575
PRIOR EXP					729,575		102,42
BUDGET C/0					102,425		102,42
2016-2017							
2017-2018							
2018-2019						10	,
2019-2020							
2020-2021		-	_				
BEYOND 2021					832,000		832,000
TOTAL COST		EVO	ENDITURE BRI	= VKIJUMNI	832,000		632,000
		EXP		EARDOWN		1	_
EXPENDITURE			LAND		The second second		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					832,000		832,000
2016-2017							(
2017-2018							(
2018-2019							(
2019-2020				1 1			(
2020-2021							- (
BEYOND 2021							
TOTAL COST					832,000		832,000
	¥//	PR	OJECT SPECIF	ICATIONS			
PROJECT DESC Replace Highway 1 W	ater Tank.						
PROJECT JUSTI							
Existing superstructure	e is beyond repair.						
PROJECT PRIOF START DATE:	RITY: 2016		EST TIME T	A O COMPLETE:		2 Years	
OPERATING B	UDGET EFFE		X	N/A		SEE DETAIL	

PROJECT TITLE: PROJECT NUMBE DIVISION:  REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0			Line	COUNCIL DIST	CONTRACTOR OF THE PERSON OF TH	(
REVENUE SOURCES PRIOR BDGTS PRIOR EXP	R:	751302		COUNCIL DIST	RICT # N/A	
REVENUE SOURCES PRIOR BDGTS PRIOR EXP	7/7/2003			THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	CONTRACTOR OF THE PERSON OF TH	
REVENUE SOURCES PRIOR BDGTS PRIOR EXP	Utilities					
SOURCES PRIOR BDGTS PRIOR EXP				V	Vater	
SOURCES PRIOR BDGTS PRIOR EXP			PROJECT BUD	Name and the same	7 (41.01	
SOURCES PRIOR BDGTS PRIOR EXP			VENUE BREAK			
SOURCES PRIOR BDGTS PRIOR EXP		1			UTILITY	
PRIOR BDGTS PRIOR EXP					FUND	TOTAL
PRIOR EXP	+	1	+	1	510,000	510,00
					445,963	445,96
BODGET O/O					64,037	64,03
2016-2017	1				01,007	0.1100
2017-2018					675,000	675,00
					675,000	675,00
2018-2019					075,000	075,00
2019-2020						0.0
2020-2021 PEYOND 2021						
BEYOND 2021			_		1,860,000	1,860,000
TOTAL COST		EXPE	NDITURE BREA	AKDOWN	1,800,000	1,000,00
EVENDITURE	1	TI EXTE	LAND	1	1	
EXPENDITURE	CHOMECOMO	TERTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	Acquisition	CONSTRUCTION	510,000	510,00
PRIOR BDGTS					510,000	510,00
2016-2017					675.000	675.00
2017-2018					675,000	675,00
2018-2019					675,000	675,00
2019-2020				1 1		
2020-2021						
BEYOND 2021					4 000 000	4 000 00
TOTAL COST					1,860,000	1,860,00
		PRO	JECT SPECIFIC	CATIONS		
PROJECT DESCR		Field to Hwy 1 Ta	nk.			
PROJECT JUSTIF Existing DI main is dete		d of replacement.			1)	
PROJECT PRIOR START DATE: OPERATING BU	2015	CT:	EST TIME TO	A COMPLETE:		nonths E DETAIL

PROJECT TITLE:		0.4061.44	2014					
		on 2400V to 4	80V					
PROJECT NUMB	ER:	751401		COUNCIL DIST		\		
DIVISION:				DEPARTMENT				
	Utilities		DEC IFOT DUE	100000000000000000000000000000000000000	Vater			
			PROJECT BUD	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU				
		RI	EVENUE BREAK	DOWN				
REVENUE					UTILITY	12223		
SOURCES		ļ			FUND	TOTAL		
PRIOR BDGTS					150,000	150,000		
PRIOR EXP					450,000	150.000		
BUDGET C/0					150,000	150,000		
2016-2017								
2017-2018						9		
2018-2019								
2019-2020								
2020-2021								
BEYOND 2021	_				150,000	150,000		
TOTAL COST		EXP	ENDITURE BRE	AKDOWN	100,000	100,000		
	11	LA	The state of the s	II II				
EXPENDITURE	- LOWELDING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	150,000	150,000		
PRIOR BDGTS					150,000	100,000		
2016-2017								
2017-2018					- 1			
2018-2019								
2019-2020								
2020-2021	_							
BEYOND 2021 TOTAL COST					150,000	150,000		
TOTAL COST	+							
		PD	OJECT SPECIFIC	CATIONS				
PROJECT DESC Replace existing elect		n modern 480V s	witchgear.					
PROJECT JUSTI Existing switchgear is								
PROJECT PRIOR START DATE: OPERATING B	2016	CT:	EST TIME TO	A COMPLETE:	6 n	nonths		
OPERATING B		NONE	×	N/A	SE	E DETAIL		

PROJECT TITLE:				PROJECT CATEGORY:				
	Shell Road T	THE RESIDENCE OF THE PARTY OF T		Water				
PROJECT NUMB	BER:	751402		COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMEN				
	Utilities				Water			
			PROJECT BUD					
		RE	VENUE BREAK	DOWN				
REVENUE					UTILITY			
SOURCES		ļ			FUND	TOTAL		
PRIOR BDGTS					75,000		75,000	
PRIOR EXP							(	
BUDGET C/0					75,000		75,000	
2016-2017	-24		110000000000000000000000000000000000000				(	
2017-2018							(	
2018-2019							(	
2019-2020							(	
2020-2021								
BEYOND 2021					75.000		75.000	
TOTAL COST		EXDE	NDITURE BREA	AKDOWN	75,000		75,000	
		T EAFE	1 10 10 10 10 10 10 10 10 10 10 10 10 10	I				
EXPENDITURE	ENGINEEDING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	75,000	TOTAL	75,000	
PRIOR BDGTS					75,000		75,000	
2016-2017							,	
2017-2018							(	
2018-2019 2019-2020							,	
2019-2020							(	
BEYOND 2021	_							
TOTAL COST					75,000		75,000	
TOTAL GOOT					10,000			
		PRO	JECT SPECIFIC	CATIONS				
PROJECT DESC	DIDTION	1110	OLOT OF LOW IC	,,,,,,,				
Hydrodynamic modelli	ng of the water syste	m in the vicinity o	f Shell Road.					
DDG IFOT ILIGAT	FICATION:							
PROJECT JUST								
PROJECT JUSTI								
PROJECT PRIOF				A				
PROJECT PRIOF START DATE:	2015		EST TIME TO	A O COMPLETE:	(	3 months		
PROJECT JUSTI PROJECT PRIOF START DATE: OPERATING BI	2015	)T:	EST TIME TO	COMPLETE:		6 months SEE DETAIL		

		2017/2020	-2021 CAPITA			RAIVI
PROJECT TITLE:		. I. Davida	PROJECT CATEGORY:			
		nk Replaceme	Water			
PROJECT NUMB	ER:	751403	COUNCIL DISTRICT # N/A			
DIVISION:	0.00000			DEPARTMENT		
	Utilities				Vater	
			PROJECT BUD			APPENDING TO THE PERSON OF THE
		R	EVENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS		4.1			652,000	652,000
PRIOR EXP						
BUDGET C/0					652,000	652,000
2016-2017					310,000	310,000
2017-2018						
2018-2019						(
2019-2020						(
2020-2021						
BEYOND 2021						(
TOTAL COST					962,000	962,000
		EXP	ENDITURE BRE	AKDOWN		
EXPENDITURE		1	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	<u> </u>	1		i i	652,000	652,000
2016-2017					310,000	310,000
2017-2018					200700500000	(
2018-2019	4	-				(
2019-2020						(
2020-2021						
BEYOND 2021						(
TOTAL COST					962,000	962,000
TOTAL GOOT				† †	The second second second	
		PRO	OJECT SPECIFIC	CATIONS		
PROJECT DESCI	oncrete storage tank	with 1 MGD cap	acity.			
Existing steel tank is s PROJECT PRIOF START DATE:	RITY: 2016		APT PATEUR ** OPTO AND	A COMPLETE:		ground tank.
OPERATING B	UDGET EFFE	CT:				
		NONE	×	N/A	SE	E DETAIL

		2017/2020-	2021 CAPIT	AL IMPROVE	Entropy Company of the Company of th	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	McKeithen D	rive Tank Rep	air & Paint		Water		
PROJECT NUMB	ER:	751601	34 111 144 1	COUNCIL DIS	TRICT#	N/A	
DIVISION:	300430740			DEPARTMENT	Γ:	45	
	Utilities				Water	8	
			PROJECT BU	DGET			
		RE	VENUE BREA				
REVENUE	1	1			UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1	T	1	T T	735,000		735,000
PRIOR EXP					2047/74 2392 CA		
					735,000		735,000
2016-2017							(
2017-2018							(
2018-2019							(
2019-2020							
2020-2021							(
BEYOND 2021							(
TOTAL COST					735,000		735,000
		EXP	ENDITURE BR	EAKDOWN			
EXPENDITURE			LAND			- E-11111111	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					735,000		735,000
2016-2017							
2017-2018							
2018-2019							(
2019-2020							(
2020-2021							
BEYOND 2021							(
TOTAL COST					735,000		735,00
Lance							
		PRO	DJECT SPECIF	ICATIONS		178	
PROJECT DESCI	eithen Drive Tank.			2			
Tank walls are in need PROJECT PRIOF START DATE:		ng.	EST TIME	A TO COMPLETE:		6 months	
OPERATING B		CT:		muma are varies and various scientific			
OF EKATING B			×	N/A		SEE DETAIL	

### SHEET A 2016-2017/2020-2021 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		Thread Stans	lardization	PROJECT CATEGORY:			
DDO IEST WILL	Thread Stand	ardization	dization Water  COUNCIL DISTRICT # N/A				
PROJECT NUMB	EK:	751602				\	
DIVISION:	t tallial			DEPARTMEN			
	Utilities			State of the State	Water		
			PROJECT BU				
DEVENUE	1	7	EVENUE BREA	I	UTUITY		
REVENUE					UTILITY	TOTAL	
SOURCES	-	+	-		FUND 105,000	105,0	
PRIOR BDGTS					105,000	105,0	
PRIOR EXP		-			105,000	105,0	
BUDGET C/0 2016-2017	_	_			105,000	105,0	
2016-2017							
2017-2018			- 1				
2019-2020					1 1		
2020-2021 BEYOND 2021							
TOTAL COST					105,000	105,0	
. JIME GOOT		EXP	ENDITURE BR	EAKDOWN	,	.53(0	
EXPENDITURE	ı	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTINO	, no de la		105,000	105,0	
2016-2017							
2017-2018	4						
2018-2019							
2019-2020		2					
2020-2021		1					
BEYOND 2021							
TOTAL COST					105,000	105,0	
		PR	OJECT SPECIF	ICATIONS			
PROJECT DESCI	for uniformity of Fir	e connections.					
PROJECT JUSTI							
Standardized threads	will be easier to mai	ntain and faster	to utilize in an eme	rgency.			
PROJECT PRIOF	RITY: 2016		EST TIME	A TO COMPLETE:	6 n	nonths	
START DATE:		ът.	EST THE	TO COMPLETE.	0.11		
OPERATING B	UDGET EFFE	NONE	×	N/A	SE	E DETAIL	

PROJECT TITLE:		NOTE OF THE PARTY OF THE PARTY.		PROJECT CATEGORY:			
	Rosalino Stre	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	air & Paint	Water			
PROJECT NUMB	ER:	751701		COUNCIL DISTRICT # N/A			
DIVISION:	662944450			DEPARTMENT	Γ:		
	Utilities				Water		
N			PROJECT BU	JDGET			
		R	EVENUE BRE	AKDOWN			
REVENUE					UTILITY	100000000	
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1					(	
PRIOR EXP						(	
BUDGET C/0						(	
2016-2017		-			296,000	296,000	
2017-2018					2002000000000	(	
2018-2019						(	
2019-2020						(	
2020-2021					8	(	
BEYOND 2021						(	
TOTAL COST					296,000	296,000	
		EXF	ENDITURE BE	REAKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITIO	N CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			127 (2000) 4129 (414)			(	
2016-2017					296,000	296,000	
2017-2018					2000 20000 43 43	(	
2018-2019	1					(	
2019-2020						(	
2020-2021						(	
BEYOND 2021						(	
TOTAL COST					296,000	296,000	
	-						
		PR	OJECT SPECI	FICATIONS			
PROJECT DESCI Repair and paint Rosa							
PROJECT JUSTI	FICATION:	_					
Tank walls are in need	of repair and painti	ng.					
	RITY:			A			
					_		
START DATE:	2017		EST TIME	TO COMPLETE:	6	months	
PROJECT PRIOR START DATE: OPERATING BI	2017	CT:	EST TIME	100		months	

PROJECT TITLE	ETA 2016-2	2017/2020-20	21 CAPITA	AND RESIDENCE OF THE PARTY OF T		JGRAIN
PROJECT TITLE	nation Station	PROJECT CATEGORY:				
DDG IEGT MUMD	nation Station	Water				
PROJECT NUMB	EK:	751702		COUNCIL DIST		N/A
DIVISION:				DEPARTMENT	6702 N	
	Utilities				Water	
			ROJECT BUDG			
		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS				0		
PRIOR EXP						
BUDGET C/0						
2016-2017					239,000	239,00
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST					0	239,00
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2016-2017	39,000		30,000	170,000		239,00
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST	39,000	0	30,000	170,000	0	239,00
700000000000000000000000000000000000000						
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCI Construction of a Reci		nclude building, boo	oster pump, chlorin	nation equipment an	d site fencing.	
PROJECT JUSTI		- City Water System	- must maintain f	mall chloring regid	ual at all times. (	Currently, manual flushing i
needed in certain area	ine Ruie mandates th	e City Water System te residual. This st	ation will eliminate	the need for labor i	ntensive mechani	ical flushing.
PROJECT PRIOF START DATE:	RITY: 2016		EST TIME TO	A COMPLETE:	2010-201-	6 months
OPERATING BI		т:		00000000000000000000000000000000000000		
OI EIGHING BI	JUGET ETTEO		X	N/A		SEE DETAIL

	ET A 2016-2	017/2020-20	21 CAPITA			OGRAM	
PROJECT TITLE:	PROJECT CA						
	Annadale Roa	d Improvement	S	-61.77	Water		
PROJECT NUMB	ER:	751703		COUNCIL DIS	STRICT#	N/A	
DIVISION:	Discourage to the contract to			DEPARTMEN	T:	13	
	Utilities				Water		
		PF	ROJECT BUDG	GET			
			ENUE BREAK			99	
REVENUE					UTILITY	l mone ava	
SOURCES					FUND	TOTAL	
PRIOR BDGTS							C
PRIOR EXP							C
BUDGET C/0							(
2016-2017	-				353,000		353,000
2017-2018					328,000		328,000
2018-2019					18		0
2019-2020							(
2020-2021							(
BEYOND 2021							(
TOTAL COST					0		681,000
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							(
2016-2017	45,000	7,000		301,000			353,000
2017-2018	42,000	7,000		279,000			328,000
2018-2019	V20000	0.554.03		32	į.		(
2019-2020							
2020-2021							
BEYOND 2021							(
TOTAL COST	87,000	14,000	0	580,000	0		681,000
		PROJE	CT SPECIFIC	ATIONS		×	
PROJECT DESCI Construction of 18 ft w  PROJECT JUSTI Existing gravel roadwa	ride asphalt roadway o						
PROJECT PRIOF START DATE: OPERATING BI	2016	т:		A COMPLETE:		6 months	
		NONE	X	N/A		SEE DETAIL	

## SHEET A 2016-2017/2020-2021 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		Penlacement	I egacy System	PROJECT CAT				
Water Main Replacement-Legacy System PROJECT NUMBER: 751704				Water				
THE RESIDENCE OF THE PARTY OF T	The state of the s				COUNCIL DISTRICT # N/A DEPARTMENT:			
DIVISION:	Utilities				Vater			
	Otilities		DDG IEGT DUD		vater			
			PROJECT BUD					
CALLAND CONTRACTOR		K	EVENUE BREAK	DOWN				
REVENUE					UTILITY	TOTAL		
SOURCES		-		1	FUND	TOTAL		
PRIOR BDGTS						0		
PRIOR EXP			_			0		
BUDGET C/0					490,000	490,000		
2016-2017					490,000	490,000		
2017-2018						0		
2018-2019		1				0		
2019-2020						0		
2020-2021						0		
BEYOND 2021 TOTAL COST					0	490,000		
TOTAL COST		EXP	ENDITURE BRE	AKDOWN	<u> </u>	490,000		
EVERTINE			LAND					
EXPENDITURE	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	ILESTING	Acquisition	CONSTRUCTION	OTHER	C		
PRIOR BDGTS		_		490,000		490,000		
2016-2017				430,000		400,000		
2017-2018		1				0		
2018-2019		1				0		
2019-2020		1				0		
2020-2021 BEYOND 2021						0		
TOTAL COST		1		490,000	0	490,000		
TOTAL COST			_					
		PR	OJECT SPECIFIC	CATIONS				
PROJECT DESCR	- IN WIGHT	FK	OJECT SPECIFIC	ATIONS				
Replace existing water	mains in the area ç	generally bounde	d by the Red River, L	ee Street, Bolton Ave	nue, and Rapides Av	anue.		
PROJECT JUSTII		one of the oldes	st areas of the City.		2			
	,							
PROJECT PRIOR START DATE:	2016		EST TIME TO	A COMPLETE:	6 n	nonths		
OPERATING BU	JDGET EFFE	CALL TO THE PARTY OF THE PARTY	x	N/A	SE	E DETAIL		

PROJECT TITLE:		ls Detection	PROJECT CATEGORY:				
	Chlorine Lea			001111011 511	Water		
PROJECT NUMB	ER:	751705		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN			
	Utilities				Water		
		11	PROJECT BUD				
		RI	EVENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				P			(
PRIOR EXP							(
BUDGET C/0						A	(
2016-2017					165,000		165,000
2017-2018					777 V 1117 S177 96		(
2018-2019							(
2019-2020	1						(
2020-2021							(
BEYOND 2021							(
TOTAL COST				Contract of the Contract of th	0		165,000
		EXP	ENDITURE BREA	KDOWN			and the second
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	<u> </u>						(
2016-2017					165,000		165,000
2017-2018					1903/1500900		(
2018-2019							(
2019-2020							(
2020-2021							(
BEYOND 2021							(
TOTAL COST					165,000	- A	165,000
TOTAL GOOT							
		PRO	DJECT SPECIFIC	ATIONS			
PROJECT DESC	DIDTION:	FIX	JULOT OF LOTTIC	ATIONO			
PROJECT DESCR	KIPTION.						
PROJECT JUSTI	FICATION:						
						\$	
PROJECT PRIOF			enes see mananese un.	Α		Market Services	
START DATE:	2016		EST TIME TO	COMPLETE:		6 months	
OPERATING BI	JDGET EFFE	CT:					
		NONE	×	N/A		SEE DETAIL	

CITY OF ALEXANDRIA

PROJECT TITLE:				PROJECT CATEGORY:				
	Kisatchie By			Water				
PROJECT NUMBER: N/A				COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT	Γ:			
property of the state of	Utilities				Water			
			PROJECT BUD	GET				
		R	EVENUE BREAK	DOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS						0		
PRIOR EXP						0		
BUDGET C/0						(		
2016-2017						0		
2017-2018						0		
2018-2019						0		
2019-2020	1					,		
2020-2021						(		
BEYOND 2021					2,429,000	2,429,000		
TOTAL COST						2,429,000		
		EXP	ENDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS				A CONTRACTOR OF THE STATE OF TH				
2016-2017						(		
2017-2018						(		
2018-2019		1				(		
2019-2020						(		
2020-2021						C		
BEYOND 2021					2,429,000	2,429,000		
TOTAL COST					2,429,000	2,429,000		
		PR	OJECT SPECIFIC	CATIONS				
Extension of existing by	y-pass line by 5,600	) feet from Groui	nd Storage.					
PROJECT JUSTII	FICATION:					+1		
This section of transmi		y deteriorated d	ue to the high pH of th	e soil. A failure wou	ıld reduce capacity t	o maintain water		
levels and serve custor								
PROJECT PRIOR	ITY:			A				
START DATE:	2019		EST TIME TO	COMPLETE:	6	months		
OPERATING BU		ът.	LOT TIME TO	22		(2007) T. 1. 100 (100)		
OPERATING BU	JUGET EFFE	Later Control of the		11/0		EE DETAIL		
		NONE	×	N/A		EE DE IAIL		

PROJECT TITLE:		on Tonk Bess	ir 9. Doint	& Paint Water				
DDO IECT WILL	Adams Statio		iir & Paint					
PROJECT NUMBER: N/A						4		
			DEPARTMEN'					
	Utilities			AND DESCRIPTION OF THE PARTY OF	Water			
			PROJECT BU					
		R	EVENUE BREA	AKDOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS						(		
PRIOR EXP						(		
BUDGET C/0								
2016-2017						(		
2017-2018					1	(		
2018-2019						(		
2019-2020						(		
2020-2021						(		
BEYOND 2021					615,000	615,000		
TOTAL COST					615,000	615,000		
		EXP	ENDITURE BE	REAKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITIO	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS						(		
2016-2017						(		
2017-2018						(		
2018-2019						(		
2019-2020	1					(		
2020-2021						(		
BEYOND 2021					615,000	615,000		
TOTAL COST					615,000	615,000		
- AND TO SECURITY OF SECURITY								
		PR	OJECT SPECII	-ICATIONS				
PROJECT DESCI	RIPTION:							
Repair and paint Adam	s Station Tank.							
			0 = 1 = 1 = 3 = 1					
PROJECT JUSTII	FICATION:							
Tank walls are in need	of repair and painti	ng.						
l, li								
PROJECT PRIOR	ITY:			Α				
START DATE:	2017		EST TIME	TO COMPLETE:	6 n	nonths		
OPERATING BU		CT:						
OI LIVATING BU	the second second second second second second second	20.27 10.00	×	NIA	SE	E DETAIL		
		NONE	^	IIIIII INA		LULIAL		

PROJECT TITLE:	Adams Pump	Station Line	Renovation	PROJECT CATEGORY: Water			
PROJECT NUMB		N/A	Renovation	COUNCIL DISTRICT # N/A			
DIVISION:	EK.	IN/A		DEPARTMENT:			
Utilities					Water		
	Otilities		PROJECT BUI		vvator		
		R	EVENUE BREA	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i			
REVENUE		1	I I	1 1	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+	+			10/10	C	
PRIOR EXP					- 1	(	
BUDGET C/0						(	
2016-2017						(	
2017-2018						(	
2018-2019					1	(	
2019-2020						(	
2020-2021					1.00	(	
BEYOND 2021					1,935,000	1,935,000	
TOTAL COST					1,935,000	1,935,000	
		EXP	ENDITURE BRI	AKDOWN			
EXPENDITURE		1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						(	
2016-2017						(	
2017-2018							
2018-2019					4		
2019-2020	1					(	
2020-2021	T					(	
BEYOND 2021					1,935,000	1,935,000	
TOTAL COST					1,935,000	1,935,000	
				i			
		PR	OJECT SPECIF	ICATIONS			
Replacement of distrib	ution manifold and	related piping at	Adam's Pump Statio	on.	10		
PROJECT JUSTI Existing distribution m		pair and in need	of replacement.	ji ji	ţ		
				Δ.			
PROJECT PRIOF START DATE: OPERATING BI	2016	CT:	EST TIME T	O COMPLETE:	6 n	nonths	
OPERATING B			×	N/A	SE	E DETAIL	

## 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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781704	Cloverleaf Gas Extension	 15
*	Zone 15 Gas Replacement	 16

# 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

GAS

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	OTHER	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
100 100 100 100 100 100 100 100 100 100						562 2008 9754		1.500000000
Martin Park Gas Main Rep						300,000		300,000
Gas SCADA Upgrade						100,000		100,000
Ansley Blvd Gas Extension Ph 3						25,000		25,000
Ansley Blvd Gas Extension Ph 4						25,000		25,000
Calderwood Gas Extension						60,000	30	60,000
Cloverleaf Gas Extension						40,000		40,000
Total Gas	0	0	0	0	0	550,000	0	550,000
g som til standersk								***************************************

## 2016-2017 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

|--|

PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
780901	Martin Park Gas Main Rep	203,691	300,000	300,000				600,000		803,69
781401	Gas SCADA Upgrade	310,725	100,000					100,000		410,72
781503	Gas Main Extention 8" Port	55,000						0		55,000
781601	Pecan Bayou Sudivision Ph 4	92,725						0		92,72
781602	Pecan Bayou Sudivision Ph 5	46,575						0		46,57
781604	Pecan Bayou Sudivision Ph 6	20,000						0		20,000
781605	Vandenburg/England Gas Loop	35,000						0		35,000
781606	LA 28W Gas Extension	110,000						0		110,000
781701	Ansley Blvd Gas Extension Ph 3		25,000					25,000		25,000
781702	Ansley Blvd Gas Extension Ph 4		25,000					25,000		25,000
781703	Calderwood Gas Extension		60,000					60,000		60,000
781704	Cloverleaf Gas Extension		40,000					40,000		40,000
	Zone 15 Gas Replacement				350,000			350,000		350,000
	Total Gas	873,716	550,000	300,000	350,000	0	0	1,200,000	0	2,073,710

Projects to be closed

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:		PROJECT CATEGORY:	
	Gas Replacement-Martin Park Subdivsion	Gas	
PROJECT NUMBER	R: 780901	COUNCIL DISTRICT #	
DIVISION:	***************************************	DEPARTMENT:	
	Utilities	Gas	

### PROJECT BUDGET

Name and Address of the Owner, where the Owner, which is the Ow	The second second	_	
REVENI	JE B	REAK	DOWN

	REVENUE BREARDOWN							
REVENUE SOURCES				REVENUE BONDS-2004	UTILITY FUND	TOTAL		
PRIOR BDGTS				433,305	2,098,000	2,531,305		
PRIOR EXP				433,305	1,894,309	2,327,614		
BUDGET C/0				0	203,691	203,691		
2016-2017					300,000	300,000		
2017-2018				1	300,000	300,000		
2018-2019				- 1	/6	0		
2019-2020						0		
2020-2021						0		
BEYOND 2021						0		
TOTAL COST	0	0	0	433,305	2,698,000	3,131,305		

### EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	134,750	18,000	7,250	2,371,305		2,531,305
016-2017	50,000			250,000		300,000
017-2018	50,000			250,000		300,000
018-2019	53,350,000					C
019-2020	1					
2020-2021						(
BEYOND 2021						(
OTAL COST	234,750	18,000	7,250	2,871,305	0	3,131,305
And the second s	234,750	18,000	7,250	2,871,305	0	

	PRO.	JECT	DESCRIPT	ION:
--	------	------	----------	------

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.

P	R	ο,	JE	CI	Р	RI	O	ΚI	I١	:	

START DATE:

2005

**EST TIME TO COMPLETE:** 

A

22 months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

		-2017/2020	-2021 CAPITA	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		RAM	
PROJECT TITLE				PROJECT CA	TEGORY:		
	Gas SCADA	Upgrade			Gas		_
PROJECT NUMB	BER:	781401		COUNCIL DIS	TRICT#		
DIVISION:	0.00000000			DEPARTMEN'	T:		
	Utilities				Gas		
			PROJECT BUD	GET			
		R	EVENUE BREAK				
REVENUE	1	1	1	1 1	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+	1			325,000		25,00
PRIOR EXP					14,275		14,27
BUDGET C/0					310,725		10,72
2016-2017					100,000		00,00
2017-2018				1 1	100,000		,00,00
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							_
TOTAL COST					425,000	45	25,00
TOTAL GOOT		EXP	ENDITURE BRE	AKDOWN	420,000	7,	.0,00
EVDENDITUDE	TI TI	1		1	T T		
EXPENDITURE	ENGINEEDING	TESTING	LAND	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER 225 000	TOTAL	25.00
PRIOR BDGTS		-			325,000		25,00
2016-2017					100,000	10	00,00
2017-2018							
2018-2019							
2019-2020					100		
2020-2021							_
BEYOND 2021							
TOTAL COST					425,000	42	25,00
PROJECT DESCI		ntrol and Data A	cquisition System).				
PROJECT JUSTI Existing system is ove		ntiquated. Repa	alcement parts are no	longer available.			
PROJECT PRIOR START DATE:	RITY: 2005		EST TIME TO	A COMPLETE:	6.1	months	
		ST.	LOT TIME TO	JOHN LETE.	0,		
OPERATING BU				11.23.3			
	×	NONE		N/A	SE	E DETAIL	

PROJECT TITLE:			7.50	PROJECT CA			
		tension 8" Po			Gas		
PROJECT NUMB	ER:	781503	<u> </u>	COUNCIL DIS.			
DIVISION:	9.00.000			DEPARTMENT			
	Utilities			A STATE OF THE PARTY OF THE PAR	Gas		
			PROJECT BUD				
		R	EVENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES				ļI	FUND	TOTAL	
PRIOR BDGTS					55,000		55,000
PRIOR EXP							
BUDGET C/0					55,000		55,000
2016-2017							
2017-2018		1					(
2018-2019	1						(
2019-2020							
2020-2021							-
BEYOND 2021					55,000		55,000
TOTAL COST		EXP	'ENDITURE BRE	AKDOWN	55,000		55,000
	11	LAF		II II			
EXPENDITURE	ENGWEEDING	TESTING	LAND	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	55,000	TOTAL	55,000
PRIOR BDGTS					55,000		33,000
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021 BEYOND 2021		-					
TOTAL COST					55,000		55,000
TOTAL COOT							
PROJECT DESC	PIPTION:						
Extend gas service for		elopment of the	Port of Alexandria.				
1							
		dd to utility custo	omer base and aid in e	economic developme	ent.		
		dd to utility custo	omer base and aid in e	economic developme	ent.		
		dd to utility custo	omer base and aid in e	economic developme	ent.		
		dd to utility custo	omer base and aid in e	economic developme	ent.		
		dd to utility custo	omer base and aid in e	economic developme	ent.		
Extension of gas servi	ce at the point will a	dd to utility custo	omer base and aid in e		ent.		
Extension of gas servi	ce at the point will a	dd to utility custo	Second Se	A			
PROJECT JUSTI Extension of gas servi  PROJECT PRIOR START DATE:	ce at the point will a		Second Se			nonths	
Extension of gas servi	ce at the point will a		Second Se	A COMPLETE:	6 r	nonths E DETAIL	

PROJECT TITLE:		Cubalistata	Dh 4	PROJECT CA		
	Pecan Bayou		Pn 4		Gas	
PROJECT NUMB	ER:	781601		COUNCIL DIS		
DIVISION:				DEPARTMEN		
	Utilities				Gas	
			PROJECT BU			
	7	K	EVENUE BREA	KDOWN		
REVENUE					UTILITY	
SOURCES		4	_		FUND	TOTAL
PRIOR BDGTS					110,000	110,000
PRIOR EXP					17,275	17,275
BUDGET C/0					92,725	92,725
2016-2017						0
2017-2018						0
2018-2019					4	0
2019-2020						0
2020-2021						0
BEYOND 2021					440.000	140,000
TOTAL COST		LVI	ENDITIOE DO	EVKDOWN	110,000	110,000
		EXF	ENDITURE BR	EAKDOWN		
EXPENDITURE		Larges revers	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					110,000	110,000
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
BEYOND 2021						0
TOTAL COST					110,000	110,000
PROJECT DESCI Extend gas service to		ivision Phase 4.				
PROJECT JUSTI Expansion of the utility	customer base du	e to private deve	lopment.			
PROJECT PRIOR START DATE:	2016	OT.	EST TIME	TO COMPLETE:	6 r	nonths
OPERATING B	X X			N/A	SE	E DETAIL

CITY OF ALEXANDRIA

PROJECT TITLE				PROJECT CAT	EGORY:		
	Pecan Bayou	Subdivision	Ph 5		Gas		
PROJECT NUMB	ER:	781602	Anne Company	COUNCIL DIST	RICT#		
DIVISION:				DEPARTMENT	:		
	Utilities				Gas		
			PROJECT BUD	GET			
		R	EVENUE BREAK	Name and Address of the Owner, when the Owner, which the O			
REVENUE	1	1	I I	1	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS		1		1	65,000	TOTAL	65,000
PRIOR EXP					18,425		18,42
BUDGET C/0	_	-			46,575		46,57
2016-2017					40,070		40,07
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021							
TOTAL COST					65,000		65,000
TOTAL GOOT		EXP	ENDITURE BREA	AKDOWN			
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	Hodolomon	- Contraction	65,000		65,000
2016-2017					00,000		00,00
2017-2018							
2018-2019	1						
2019-2020							
2020-2021	1						
BEYOND 2021	_						
TOTAL COST					65,000		65,000
TOTAL COST					00,000		00,00
	_						
PROJECT DESCI		eet of 4" P.E. ma	in gas line in Pecan B	ayou Subdivision alo	ng Provine Place.		
PROJECT JUSTI Expansion of the utility		to private deve	opment.				
		to private deve	opment.				
PROJECT PRIOF				A	6	the	
START DATE:	2016		EST TIME TO	COMPLETE:	6 m	onths	
COPPATING DI	IDOET FEFE	·T.					
OPERATING BI	X	J1:			detectate to the test of a	E DETAIL	

PROJECT TITLE		2017/2020	2021 0/11/1/	PROJECT CA	MENTS PROG		
- NOUZOT TITLE		Subdivision	Ph 6		Gas		
PROJECT NUMB	Andrew Control	781604	1110	COUNCIL DIS			
THE RESERVE AND ADDRESS OF THE PARTY OF THE	EK:	761604		THE RESIDENCE OF THE PARTY OF T	CHARLES AND		
DIVISION:	Utilities			DEPARTMEN'	Gas		
	Oundes		PROJECT BUD		000		
		P	EVENUE BREAK	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN			
REVENUE			EVENUE BREAK	II I	UTILITY		
					FUND	TOTAL	
SOURCES		+			20,000	TOTAL	20,00
PRIOR BDGTS					20,000		20,00
PRIOR EXP					20,000		20,00
BUDGET C/0					20,000		20,00
2016-2017 2017-2018							
2017-2018							
2019-2020							
2020-2021 BEYOND 2021				-			
TOTAL COST					20,000		20,00
. 5 // 12 000 /		EXP	ENDITURE BRE	AKDOWN			NAME OF TAXABLE PARTY.
EXPENDITURE		1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	112011110	715 45 15 15 15 15 15 15 15 15 15 15 15 15 15		20,000	13.11.11	20,00
2016-2017							
2017-2018							
2018-2019							
2019-2020			7				
2020-2021							
BEYOND 2021							
TOTAL COST					20,000		20,00
TOTAL GOOT	1	1		-			
PROJECT DESC Installation of approxir		Feet of 4" P.E. n	nain gas line in Pecan	Bayou Subdivision.			
PROJECT JUSTI Expansion of the utility		e to private deve	lopment.				
PROJECT PRIOF START DATE: OPERATING B	2016	CT.	EST TIME TO	A COMPLETE:	6	months	
OFERATING B	X	NONE		N/A	SI	EE DETAIL	

PROJECT TITLE:				PROJECT CAT	ENTS PROGE	11 - 17	
rkoolor mill.		England Gas	Loop	property and the second of	3as		
PROJECT NUMB		781605	СООР	COUNCIL DIST	Water and the same		
The second secon	EK.	701003		DEPARTMENT			
DIVISION:	Utilities				Gas		
	Ounties		BRO JECT BUD		Ja5		
			PROJECT BUD	and the same of th			
		R	EVENUE BREAK	DOWN	1		_
REVENUE					UTILITY		
SOURCES		<b>_</b>		ļ	FUND	TOTAL	
PRIOR BDGTS					35,000		35,00
PRIOR EXP							
BUDGET C/0					35,000		35,00
2016-2017							
2017-2018					1.0		7
2018-2019							
2019-2020							The state of the s
2020-2021							
BEYOND 2021					35,000		35,00
TOTAL COST		EAD	ENDITURE BREA	VKDOWN	35,000		35,00
		EXF	1	II II			
EXPENDITURE			LAND			*****	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	25.00
PRIOR BDGTS					35,000		35,00
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							_
BEYOND 2021					35,000		35,00
TOTAL COST	_				35,000		35,00
PROJECT DESCI							
nstallation of approxin	nately 1,400 Linear	Feet of 4" P.E. m	ain gas line along Va	ndenburg Drive (LA	3054) connecting exist	ing 4" P.E. ma	iin
gas line on Vandenbur	g Drive to 4" P.E. a	t the intersection	of Vandenburg/Royce	Drive including Bay	ou Rapides crossing.		
PROJECT JUSTI				1000 1000	8 8 N 2 NO		
nstallation of 4" P.E. r	nain gas line will cre	eate a secondary	feed to the England	Authority and establis	sh a looped, 2-way dis	tribution	
system for LA 28 Wes	t.						
PROJECT PRIOF	RITY:			Α			
START DATE:	2016		EST TIME TO	COMPLETE:	6 n	nonths	
		O.T.					
OPERATING BI	JDGET EFFE	51:					

PROJECT TITLE:	LA 28W Gas	Evtension		PROJECT CAT	EGORY:	
				COUNCIL DIST	CONTRACTOR	
PROJECT NUMB	EK:	781606			ACCRECATE OF THE PARTY OF THE P	
DIVISION:	1.141041			DEPARTMENT	: Gas	
	Utilities		DDG IEGT DUD	Name of the last o	Jas	
			PROJECT BUD EVENUE BREAK			
		N R	EVENUE BREAK	II II	HTH ITY	
REVENUE					UTILITY FUND	TOTAL
SOURCES	-	+		1	110,000	110,000
PRIOR BDGTS					110,000	110,000
PRIOR EXP	_				110,000	110,000
BUDGET C/0	_				110,000	110,000
2016-2017						,
2017-2018 2018-2019						
2019-2019						Č
	1					Č
2020-2021 BEYOND 2021	_	-				
TOTAL COST					110,000	110,000
TOTAL COST		EXF	ENDITURE BRE	AKDOWN	1101000	
EXPENDITURE	1	1	LAND	T T		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TILO IIII	770 2010111011		110,000	110,000
2016-2017					,	(
2017-2018		1				
2018-2019						
2019-2020					1	
2020-2021						(
BEYOND 2021						
TOTAL COST					110,000	110,000
PROJECT DESCI	RIPTION:					
Installation of approxim		Feet of 4" P.E. r	nain gas line on the so	outhside of LA 28 We	est from Cloverleaf Bo	ulevard to
Vandenburg Drive.	idialy o,ooo amoun					
valideriburg brive.						
PROJECT JUSTI	FICATION:					
Expansion of the utility		to private deve	lopment.			
PROJECT PRIOR	RITY:			Α		
START DATE:	2016		EST TIME TO	COMPLETE:	6 n	nonths
OPERATING BU		CT:	TOTAL TELEVISION PERSONNEL EDIT		*** **********************************	
OF ERATING BY		1.1.		N/A	SE	E DETAIL
	×	NONE		IN/A		- DETAIL

PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4* P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT DUSTIFICATION:  Provide gas service for potential growth in area.	PROJECT TITLE:	Monto postupida de la compa			PROJECT CAT			
DIVISION:  UtilitieS  PROJECT BUDGET  REVENUE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  REVENUE BREAKDOW		Ansley Blvd G	as Extension P	h 3	(	Gas	4	
PROJECT BUDGET  REVENUE SOURCES PRIOR BDGTS PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  DEPROJECT DESCRIPTION: EXPENSION SAME SUBDITION SUBDITION OF SUBDITION O	PROJECT NUMBER	R:	781701		COUNCIL DIST	RICT#		
PROJECT BUDGET REVENUE BREAKDOWN  REVENUE SOURCES UTILITY SOURCES PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FEXTEND ACQUISITION CONSTRUCTION OTHER  PRIOR BDGTS 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  FOR SOURCES ON THE STING ACQUISITION CONSTRUCTION OTHER  PRIOR BDGTS 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  FOR SOURCES  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.	DIVISION:	4.0.740 cmc			DEPARTMENT	:		
REVENUE SOURCES  PRIOR BUGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST  PRIOR BRAKDOWN  EXPENDITURE BREAKDOWN  EXPENDI		Utilities			(	Gas		
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BOGTS 2016-2017 5,000 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  PRIOR BOGTS 2016-2017 5,000 2017-2018 2019-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 0 PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas line along Ansley Boulevard in Lakes Subdivision.  PROJECT DUSTIFICATION: Provide gas service for potential growth in area.			PI	ROJECT BUDG	GET			
SOURCES PRIOR BOGTS PRIOR BOGTS PRIOR EXP BUDGET C/0 2015-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  PRIOR BOGTS 2016-2017 2019-2020 2020-2021 BEYOND 2021 BEYOND 2021 TOTAL COST  FOR BOGTS CONSTRUCTION OTHER  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.			REV	ENUE BREAK	DOWN			
PRIOR BOGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BOGTS 2016-2017 2017-2018 2016-2017 2017-2018 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST  FROM ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  PRIOR BOGTS 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL GOST 5,000 0 0 0 0 0 PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas line along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	REVENUE	1				UTILITY		
2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST   EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS  2016-2017 2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST  5,000  0 0 0 20,000  0 PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.	SOURCES					FUND	TOTAL	
### SUBJECT C/0 2015-2017 2015-2017 2019-2020 2019-2020 2020-2021 #### BEYOND 2021 TOTAL COST  #### EXPENDITURE BREAKDOWN    EXPENDITURE BREAKDOWN   ENGINEERING   TESTING   ACQUISITION   CONSTRUCTION   OTHER	PRIOR BDGTS	Ĭ						
2016-2017 2017-2018 2019-2020 2020-2021  BEYOND 2021  TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION  PRIOR BDGTS  2016-2017 2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST  5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRIOR EXP							- 10
2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST   EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 0 20,000 0 0 PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.	BUDGET C/0							
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2016-2017					25,000		25,00
2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2020-2021 BEYOND 2021 TOTAL COST  FOUND 2021 BEYOND 2020 BEYOND 20	2017-2018							
BEYOND 2021  TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  PRIOR BDGTS  2016-2017 5,000 20,000 20,000 20,000 20,000 20,000 0 0 0	2018-2019							
BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019-2020					- 1		
EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING  TESTING  ACQUISITION  CONSTRUCTION  OTHER  PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT PRIORITY:  A	2020-2021							
EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING  TESTING  ACQUISITION  CONSTRUCTION  OTHER  PRIOR BDGTS  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  BEYOND 2021  TOTAL COST  TOTAL COST  TOTAL COST  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.								
EXPENDITURE BREAKDOWN PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas lline along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	TOTAL COST				TO COMPANY			25,00
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER  PRIOR BDGTS 2016-2017 5,000 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 0 20,000 0 0  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.			EXPEN	IDITURE BREA	AKDOWN	1		
PRIOR BOGTS 2016-2017 5,000 20,000 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 20,000 0  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	EXPENDITURE							
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 20,000 0 PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 20,000 0  PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	AND DESCRIPTION OF THE PERSON							00.00
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 5,000 0 0 20,000 0 PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	2016-2017	5,000			20,000			25,00
2019-2020 2020-2021  BEYOND 2021 TOTAL COST 5,000 0 0 20,000 0 PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.	2017-2018							
BEYOND 2021 TOTAL COST 5,000 0 0 20,000 0 PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.	2018-2019							
PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.	2019-2020							
PROJECT DESCRIPTION:  Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.  PROJECT PRIORITY:  A								
PROJECT DESCRIPTION: Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION: Provide gas service for potential growth in area.  PROJECT PRIORITY:					20,000	0		25,00
PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.  PROJECT PRIORITY:  A	TOTAL COST	5,000	0	0	20,000	U		20,00
Extension of approximately 1,000 linear feet of 4" P.E. main gas liine along Ansley Boulevard in Lakes Subdivision.  PROJECT JUSTIFICATION:  Provide gas service for potential growth in area.  PROJECT PRIORITY:								_
Provide gas service for potential growth in area.  PROJECT PRIORITY:  A			t of 4" P.E. main g	as liine along Ansk	ey Boulevard in Lake	es Subdivision.		
PROJECT PRIORITY.			area.					
OPERATING BUDGET EFFECT:	START DATE:	2016 DGET EFFEC	March Control of the	EST TIME TO	COMPLETE:		months	

	Analau Blud G	no Eutonoine Di	2020	PROJECT CAT		-1-1-1-1
	Ansley Blvd Ga		n 4		Sas	
PROJECT NUMBE	R:	781702		COUNCIL DIST		
DIVISION:	260000		1	DEPARTMENT		
	Utilities				Sas	
			ROJECT BUDG			
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	<u> </u>			L	FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0					25.000	25.00
2016-2017					25,000	25,000
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						25,00
TOTAL COST		EXPEN	DITURE BREA	KDOWN		25,000
	1	EXPEN		T I		
EXPENDITURE	- NOWEFFRE	TECTIVO	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,000			20,000		25,00
2016-2017	5,000		}	20,000		20,00
2017-2018						
2018-2019						
2019-2020						
2020-2021 BEYOND 2021						
TOTAL COST	5,000	0	0	20,000	0	25,00
TOTAL COST	1 0,000	i v		20,000		
PROJECT DESCR	IDTION:					
Extension of approximat	ely 1,000 linear feet	of 4" P.E. main ga	as liine along Ansle	y Boulevard in Lake	s Subdivision.	
PROJECT JUSTIF Provide gas service for		rea.				
Provide gas service for provide gas service gas service for provide gas service gas servic	potential growth in a	rea.	FOT TIME TO	A COMPLETE:	6.0	nonthe
Provide gas service for project PRIORI START DATE:	potential growth in a  TY:  2016	· · · · · · · · · · · · · · · · · · ·	EST TIME TO		6 n	nonths
Provide gas service for provide gas service gas service for provide gas service gas servic	potential growth in a  TY:  2016	· · · · · · · · · · · · · · · · · · ·	EST TIME TO			nonths E DETAIL

PROJECT TITLE:	Calderwood G	as Evtension		PROJECT CA	TEGORY: Gas	
PROJECT NUMB		781703		COUNCIL DIS		
	EK.	761703		DEPARTMEN		
DIVISION:	Utilities			DEPARTMEN	Gas	
	Otilities	Di	DO JECT BUD	CET	Gas	
			ROJECT BUDG ENUE BREAK			
DEVENUE		KEV	ENGE BREAK	I I	UTILITY	
REVENUE					FUND	TOTAL
PRIOR BDGTS				,	FOND	TOTAL
PRIOR EXP						
BUDGET C/0						
2016-2017					60,000	60,000
2017-2018		192			00,000	00,000
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST						60,000
OTAL GOOT		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	IESTING	Acquisition	CONSTRUCTION	OTTLER	TOTAL
	5,000			55,000		60,000
016-2017	5,000			35,000		00,00
017-2018						
2018-2019						
2019-2020				5		
2020-2021						
BEYOND 2021	5,000	0	0	55,000	0	60,00
TOTAL COST	5,000	0	0	1 55,000		00,000
PROJECT DESCI		of 4" P.E. main ga	as liine along Calde	erwood Boulevard i	n Lakes Subdivision.	
PROJECT JUSTII	FICATION:					
Provide gas service for	r potential growth in a	rea.				
						*
PROJECT PRIOR				Α	99000	
START DATE:	2016		EST TIME TO	COMPLETE:	6 n	nonths
OPERATING BU	JDGET EFFEC	Γ:				
	×			N/A	SE	E DETAIL
	Weight the state of the state o			F1377.3	intontological designation and the second se	BACK CONTRACTOR

PROJECT TITLE:		Eutonolon	PROJECT CATEGORY: Gas				
	Cloverleaf Gas						-
PROJECT NUMBI	ER:	781704		COUNCIL DIST	the same of the sa		5
DIVISION:				DEPARTMENT			
	Utilities				Sas		-
			ROJECT BUDG	CANCEL ST. CO.			
	7	REV	ENUE BREAK	DOWN	11211122		
REVENUE					UTILITY	TOTAL	
SOURCES				<del>                                     </del>	FUND	TOTAL	
PRIOR BDGTS							0
PRIOR EXP							
BUDGET C/0					40,000		40,000
2016-2017					40,000		40,000
2017-2018							,
2018-2019	\ \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\						0
2019-2020							,
2020-2021							- 0
BEYOND 2021							40,000
TOTAL COST		EVDEN	DITURE BREA	NKINOWNI			40,000
	1	EXPEN	7	ICOVIA	1		
EXPENDITURE	400070444000000	lancountries at	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							40.000
2016-2017	5,000			35,000			40,000
2017-2018					1		
2018-2019					- 1		
2019-2020					1		C
2020-2021							
BEYOND 2021							40.000
TOTAL COST	5,000	0	0	35,000	0		40,000
PROJECT DESCR							
Extension of approxima			as liine along Clove	erleaf Boulevard fron	Highway 28 West to	Pecan Bayou	
Subdivision alongside	Walmart Superstore.						
Charles of the Manual Control of the							
PROJECT JUSTI							
Enhance 2-way systen	n feed and future grov	wth in area.					
					¥ï		
	(V)						
PROJECT PRIOR	RITY:			Α			
START DATE:	2016		EST TIME TO	COMPLETE:	6 r	nonths	
OPERATING BU		T:					
C. L. C. III O D.				N/A	SE	E DETAIL	
	X	NONE		13/15			

			PROJECT CATEGORY:				
	Zone 15 Gas F	Replacement			Sas		
PROJECT NUMBE	R:			COUNCIL DIST	and the second s		
DIVISION:	D4000000			DEPARTMENT:			
	Utilities			G	Bas		
		PF	ROJECT BUDG	BET			
		REVE	ENUE BREAKI	OOWN	777		
REVENUE	1				UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						(	
PRIOR EXP						(	
BUDGET C/0						(	
2016-2017						(	
2017-2018						(	
					350,000	350,000	
2018-2019					555,555	(	
2019-2020 2020-2021					11	Č	
BEYOND 2021						(	
TOTAL COST						350,000	
TOTAL COST		EXPEN	DITURE BREA	KDOWN		-	
EVDENDITUDE	7		LAND		Î		
EXPENDITURE	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTTLEN	(	
PRIOR BDGTS	-					. (	
2016-2017						,	
2017-2018					300,000	350,000	
2018-2019	50,000				300,000	330,000	
2019-2020					1	,	
		I					
2020-2021							
2020-2021 BEYOND 2021	50.000		0	0	300,000	350.000	
2020-2021 BEYOND 2021	50,000	0	0	0	300,000		
2020-2021	50,000	0	0	0	300,000		
2020-2021 BEYOND 2021 TOTAL COST		0	0	0	The state of the s		
2020-2021 BEYOND 2021 TOTAL COST PROJECT DESCR	RIPTION:						
2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCR Replacement of gas ma	RIPTION: ains, gas service line						
2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCR Replacement of gas ma	RIPTION: ains, gas service line						
2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCR Replacement of gas ma	RIPTION: ains, gas service line						
2020-2021 BEYOND 2021 TOTAL COST PROJECT DESCR Replacement of gas ma	RIPTION: ains, gas service line						
2020-2021 BEYOND 2021 TOTAL COST PROJECT DESCR Replacement of gas ma	RIPTION: ains, gas service line						
2020-2021 BEYOND 2021	RIPTION: ains, gas service line				ncluding Railroad Ave		
2020-2021 BEYOND 2021 TOTAL COST PROJECT DESCR Replacement of gas ma	RIPTION: ains, gas service line						
2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCR Replacement of gas ma Street and South Street	RIPTION: ains, gas service line				ncluding Railroad Ave		
PROJECT JUSTIF	RIPTION: ains, gas service line	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF	RIPTION: ains, gas service line	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF	RIPTION: ains, gas service line	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF	RIPTION: ains, gas service line	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF	RIPTION: ains, gas service line	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF	RIPTION: ains, gas service line	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF Continued replacement	RIPTION: ains, gas service line t. FICATION: and upgrade of nate	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF Continued replacement	RIPTION: ains, gas service line t. FICATION: and upgrade of natu	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave	enue, Stracener	
2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCR Replacement of gas ma Street and South Street	RIPTION: ains, gas service line t. FICATION: and upgrade of nate	s, and meter sets i	in the area of the fo	ormer North Circle, in	ncluding Railroad Ave		
PROJECT JUSTIF Continued replacement  PROJECT PRIOR	RIPTION: ains, gas service line t. FICATION: and upgrade of nature	s, and meter sets i	in the area of the fo	recommendations.  A COMPLETE:	ncluding Railroad Ave	enue, Stracener	

## 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

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## 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

MALA C"	$r = \iota \Lambda$	/ A 7	ED
WAS		/AI	EK

		WA	STEWA	rer				
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	OTHER	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement						750,000		750,00
.ift Station Upgrades						220,000		220,000
Wastewater Main Repl-Legacy System						490,000		490,000
								1 400 000
Total Wastewater	0	0	0	0		1,460,000		1,460,000
Ü								
							Ţ.	

# 2016-2017 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

			V	/ASTE\	NATER					
PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
818901	Sewer Line Rehab & Replacement	653,037	750,000	750,000	750,000	750,000	750,000	3,750,000		4,403,037
810402	Hwy 28 W Pump Station/Sewer	39,888						0		39,888
810901	Shirley Park Lift Station	25,467						0		25,467
810904	Collection/Treatment Painting	825,138						0		825,138
811301	Atwood Station Odor Control	248,482						0		248,482
811501	Lift Station Upgrades	195,000	220,000		220,000			440,000	9	635,000
811502	Port Force Main Additions	45,000						0	2	45,000
811601	Lift Station Stand by Power	256,400						0		256,400
811602	Demolish Atwood Lift Station	386,804						0		386,804
811603	Samtown Lift Station & Force Main	1,120,124						0		1,120,124
811701	Wastewater Main Rep - Legacy System	0	490,000					490,000		490,000
	Windemere Lift Station Gravity Sewer	0			1,592,000			1,592,000		1,592,000
	Engine Replacement-Jones St Lift Stati	0				2,400,000		2,400,000		2,400,000
	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
	Vehicle Storage Building	o						0	210,000	210,000
	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
	Perimeter Fence Treatment Plant	0						0	356,100	356,100
	Treatment Plant Drainage	0						0	465,000	465,000
	Calvert Street Lift Station	0						0	6,600,000	6,600,000
	Total Wastewater	3,795,340	1,460,000	750,000	2,562,000	3,150,000	750,000	8,672,000	71,541,100	84,008,446
							Pured to high the			

Projects to be closed

Project Number to be Assigned

New or Revised Projects

REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019	Sewer Line Re	818901 PI	ROJECT BUDG	COUNCIL DIST DEPARTMENT: V	The state of the s	
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019	937(47553)	PI		DEPARTMENT:	at at a	
	Utilities			V		·
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019	Utilities			Name and Advanced to the Advan	Vastewater	
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019					A CHOICE AND COL	
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019				SET		
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019				THE RESERVE OF THE PARTY OF THE		
PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019		1 1			UTILITY	
PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019					FUND	TOTAL
BUDGET C/0 2016-2017 2017-2018 2018-2019					10,492,766	10,492,76
2016-2017 2017-2018 2018-2019					9,839,729	9,839,72
2017-2018 2018-2019					653,037	653,03
2018-2019					750,000	750,000
					750,000	750,000
					750,000	750,000
2010-2020					750,000	750,000
2020-2021					750,000	750,000
BEYOND 2021						
TOTAL COST			Company of the publication of	Series and the series of the s	14,242,766	14,242,766
		EXPEN	DITURE BREA	KDOWN		- United States
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			9,752,766	The state of the s	10,492,766
2016-2017				750,000		750,000
2017-2018				750,000		750,000
2018-2019				750,000		750,000
2019-2020			1	750,000		750,000
2020-2021				750,000		750,00
BEYOND 2021		7				
TOTAL COST	740,000	0	0	13,502,766	0	14,242,760
			700	The State of the S		
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR Sewer line rehabilitation						
PROJECT JUSTIF Repair, reline or replace inflow into the collection	deteriorated mains,					
EPA compliance in com	ing years. We have	received correspo	ndence for the EP	A urging the reimpler	nentation of this progr	am.
PROJECT PRIORI				A		Needed
START DATE:	On Going		EST TIME TO	COMPLETE:	Asi	Needed
OPERATING BU	DGET EFFECT	Г:		#1008.810.		
	×	NONE		N/A	SEE	EDETAIL

PROJECT TITLE:	9000 (90-2000)	**************************************	2010	PROJECT CATEGORY:				
	Hwy 28 Pump	Station / Sew	/er	Wastewater				
PROJECT NUMBI	ER:	810402		COUNCIL DIST	RICT# 2			
DIVISION:				DEPARTMENT	:			
	Utilities			١	Vastewater			
			PROJECT BUD	GET				
		RE	VENUE BREAK	DOWN				
REVENUE					UTILITY	(faces 50)		
SOURCES					FUND	TOTAL		
PRIOR BDGTS			T T		2,020,000	2,020,000		
PRIOR EXP					1,980,112	1,980,112		
BUDGET C/0					39,888	39,888		
2016-2017						(		
2017-2018						(		
2018-2019					1.0	(		
2019-2020			0			(		
2020-2021						(		
BEYOND 2021						(		
TOTAL COST					2,020,000	2,020,000		
		EXP	ENDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS				2,020,000		2,020,000		
2016-2017								
2017-2018								
2018-2019								
2019-2020								
2020-2021								
BEYOND 2021								
TOTAL COST				2,020,000	0	2,020,00		
		PRO	JECT SPECIFIC	CATIONS				
Construction of Major	Pumping Station, Fo	orce Main, and G	ravity Sewer.					
PROJECT JUSTI	EICATION:					541.0 Hz		
This project will elimin	uate 7 smaller lift eta	tions and will also	relieve the overload	ing of Charles Park I	Lift Station. This is als	o a vital		
part of the West Alexa	andria Wastewater ]	reatment Plant S	tudy. This will also fa	acilitate the developr	nent along Versailles l	Boulevard.		
				В	,			
PROJECT PRIOR START DATE:	2005	CT:	EST TIME TO	O COMPLETE:	2 months			
OPERATING B	UDGET EFFE	NONE	×	N/A	SE	E DETAIL		

PROJECT NUMBER: 810901	PROJECT TITLE:				PROJECT CATEGORY:			
DEPARTMENT: Wastewater  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES  SOURCES  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES  SOURCE  SOURCES  SO		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		cement		Wastewater		
Color	PROJECT NUMB	ER:	810901			AND DESCRIPTION OF THE PARTY OF		
PROJECT BUDGET   REVENUE BREAKDOWN   TOTAL	DIVISION:							
REVENUE   SOURCES   UTILITY   TOTAL	*33.75*-07*04*********************************	Utilities				Wastewater		
REVENUE SOURCES			PF	OJECT BUD	GET			
SOURCES			REVE	NUE BREAK	DOWN			
PRIOR BDGTS PRIOR EXP BUDGET C/0  1015-2017 2016-2017 2016-2017 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPEND	REVENUE					UTILITY		
PRIOR EXP	SOURCES					FUND	TOTAL	
### START DATE: 2006	PRIOR BDGTS	Î				611,000	611,000	
2016-2017 2017-2018 2019-2020 2020-2021 EVENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FIGURE BREAKDOWN  EXPENDITURE BREAKDOWN  FIGURE BREAKDOWN  FIGURE BREAKDOWN  FIGURE BREAKDOWN  FIGURE BREAKDOWN  FIGURE BREAKDOWN  FOR JECT SET ING  ACQUISITION CONSTRUCTION OTHER  TOTAL  OTHER  TOTAL  FOR JECT SET SET SET SET SET SET SET SET SET SE	PRIOR EXP					585,533	585,533	
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 79,550 2,950 528,500 611,00  2016-2017 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,600 0 611,00  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	BUDGET C/0					25,467	25,467	
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 79,550 2,950 528,500 611,00 707AL COST 79,550 2,950 528,500 611,00 707AL COST 79,550	2016-2017				/		0	
2019-2020	2017-2018						C	
December 2021   December 202	2018-2019						C	
BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  CONSTRUCTION  OTHER  TOTAL  TOTAL  101,00  611,00  611,00  611,00  611,00  611,00  611,00  FROJECT-2018  2018-2019  2020-2021  BEYOND 2021  TOTAL COST  79,550  2,950  0 528,500  0 611,00  FROJECT DESCRIPTION:  Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT DESCRIPTION:  Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY:  Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY:  EXIST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:							C	
EXPENDITURE BREAKDOWN  FINAL CONTROL ON THE TOTAL  FOR THE STING ACQUISITION CONSTRUCTION OTHER TOTAL  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FOR THE STING ACQUISITION OTHER TOTAL  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKD	2020-2021						C	
EXPENDITURE BREAKDOWN  FINAL CONTROL ON THE TOTAL  FOR THE STING ACQUISITION CONSTRUCTION OTHER TOTAL  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FOR THE STING ACQUISITION OTHER TOTAL  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKD	INVESTMENT OF THE PARTY OF THE						C	
EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BOCTS 79,550 2,950 528,500 611,0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,0 PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 PERATING BUDGET EFFECT:	TOTAL COST				Name and Association of the Control	611,000	611,000	
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 79,550 2,950 528,500 611,00 2016-2017 2016-2017 2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,00 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:			EXPEN	DITURE BREA	KDOWN			
PRIOR BDGTS 79,550 2,950 528,500 611,0 2016-2017 2017-2018 2018-2019 2018-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	EXPENDITURE			LAND				
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST 79.550 2.950 0 528,500 0 611,00  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 DERATING BUDGET EFFECT:	BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,0 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	PRIOR BDGTS	79,550	2,950	,	528,500	0.590.090.900	611,000	
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2016-2017						0	
2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2017-2018						(	
2019-2020 2020-2021 BEYOND 2021 TOTAL COST 79,550 2,950 0 528,500 0 611,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2018-2019						0	
BEYOND 2021 TOTAL COST T9,550 2,950 0 528,500 0 611,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2019-2020		Ц				C	
PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2020-2021						C	
PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	BEYOND 2021						C	
PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY:  A START DATE:  2006 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	TOTAL COST	79,550	2,950	0	528,500	0	611,000	
PROJECT DESCRIPTION: Installation of a modern below ground duplex pump package with high efficiency pumps.  PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY:  A START DATE:  2006 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:								
PROJECT JUSTIFICATION: Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.  PROJECT PRIORITY:  START DATE:  2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:			PROJE	CT SPECIFIC	ATIONS			
PROJECT PRIORITY:  START DATE:  2006  EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:			x pump package wi	th high efficiency	pumps.			
A CONTRACTOR OF THE PROPERTY O	Existing station is equi PROJECT PRIOR START DATE:	pped with an antiquat			A		1	
NONE X N/A SEE DETAIL	OPERATING BU	JDGET EFFEC			413/99370			
			NONE	X	N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2016-2	- 111HONO-M		PROJECT CAT				
ROOLOT TITLE.	Collection/Trea	atment Painting	Project					
PROJECT NUMB		810904	, 10,000	COUNCIL DIST				
	LIV.	010304		DEPARTMENT	Contract of the Contract of th			
DIVISION:	Utilities				Vastewater			
	Otilities	D	ROJECT BUDG	A CONTRACTOR OF THE CONTRACTOR	Toolowater			
			ENUE BREAK					
	1	REV	ENUE BREAK		HTH ITY			
REVENUE				REVENUE	UTILITY	TOTAL		
SOURCES				BONDS 2013	FUND	900,00		
PRIOR BDGTS				110,000	790,000	74,86		
PRIOR EXP	_			110,000	74,862 715,138	825,13		
BUDGET C/0				110,000	715,136	025,15		
2016-2017								
2017-2018								
2018-2019								
2019-2020								
2020-2021								
BEYOND 2021 TOTAL COST				110,000	790,000	900,00		
TOTAL COST		EXPEN	IDITURE BREA		, 55,000	555/61		
EVDENDITUDE			LAND		1			
EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	75,000	Annual Control of the	Acadicition	825,000		900,00		
	75,000			020,000		500,00		
2016-2017								
2017-2018								
2018-2019								
2019-2020								
2020-2021								
BEYOND 2021	75,000		0	825,000	0	900,0		
TOTAL COST	75,000		1	020,000		20010		
		BBO	ECT SPECIFIC	ATIONS				
PROJECT DESC		PROJ	ECT SPECIFIC	ATIONS				
Painting of buildings & In-Plant Lift Station, S	equipment at the foll ludge Thickener Tank	owing locations: C s and Sludge Hop	asson Street Lift S per at Solids Hand	tation, Masonic Drive	e Lift Station, Atwoo	od Lift Station,		
PROJECT JUSTI Paint on these structu		severely deteriora	ted. Work is neede	ed to maintain struct	ural integrity.			
Paint on these strate.		,						
DDG IFOT DDIO	DITY.			A				
PROJECT PRIOF START DATE: OPERATING B	2005	т:	EST TIME TO	COMPLETE:	As needed			
OFERATING B	120,000,000,000,000,000,000,000,000,000	NONE	×	N/A		SEE DETAIL		

				PROJECT CAT			
PROJECT TITLE:		ation Odor Cont	100 CO				
PROJECT NUMBI		811301	101	COUNCIL DIS			
	EK.	011301		DEPARTMENT			
DIVISION:	Utilities		Wastewater				
	Otilities	DI	ROJECT BUDG	manufacture (manufacture (manuf	v vasto water		
			ENUE BREAKI				
	Tr Tr	KEVI	ENUE BREAKI	DOWN	UTILITY		
REVENUE					FUND	TOTAL	
SOURCES	-				255,000	TOTAL	255,000
PRIOR BDGTS					6,518		6,518
PRIOR EXP	_				248,482		248,482
BUDGET C/0					240,402		240,402
2016-2017							,
2017-2018							,
2018-2019							,
2019-2020							
2020-2021	_						
BEYOND 2021 TOTAL COST					255,000		255,000
TOTAL COST		EXPEN	DITURE BREA	KDOWN	200,000		
munma improvement	11	EXI EN					
EXPENDITURE		TEATING	LAND	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	240,000	OTHER	TOTAL	255,000
PRIOR BDGTS	15,000			240,000			200,000
2016-2017							
2017-2018							
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021	15,000	0	0	240,000	0		255,000
TOTAL COST	15,000	-	1	2.10,000			
		DPO I	ECT SPECIFIC	ATIONS			
PROJECT DESCI		PROJ	ECT SPECIFIC	ATIONS			
Construction of Odor C	ontrol System at Atw	ood Lift Station.					
	FICATION:	rently being emitte	d from this lift statio	on. The City has re	ceived numerous c	omplaints about	
Very high levels of hyd	system will render th	is station odor free					
Very high levels of hyd	rogen sulfide are cur system will render th	is station odor free	li.			E .	
Very high levels of hydodors at this site. The	system will render th	is station odor free		A	0.0	F	
PROJECT JUSTII Very high levels of hyd odors at this site. The PROJECT PRIOR START DATE: OPERATING BU	system will render th	is station odor free		A COMPLETE:	2-3 months		

PROJECT TITLE:		2011/2020-2	OZ I OAFIIA	PROJECT CAT	IENTS PROG	T VAIN	
THE STATE OF THE S	Lift Station Up	ogrades		Wastewater			
PROJECT NUMB	and the latest terminal and th	811501		COUNCIL DIS			
DIVISION:	-131	311001		DEPARTMENT			
DIVIDION.	Utilities				Wastewater		
	Othitioo	P	ROJECT BUDG	Television of the second			
			ENUE BREAK				
REVENUE		1	1		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS		1	1	T T	195,000	195,000	
PRIOR EXP					7277-67-017	C	
BUDGET C/0					195,000	195,000	
2016-2017					220,000	220,000	
2017-2018					5.43790000000	C	
2018-2019					220,000	220,000	
2019-2020						0	
2020-2021						C	
BEYOND 2021						0	
TOTAL COST					635,000	635,000	
		EXPE	NDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					195,000	195,000	
2016-2017					220,000	220,000	
2017-2018					*	C	
2018-2019					220,000	220,000	
2019-2020						C	
2020-2021						C	
BEYOND 2021						0	
TOTAL COST		0 (	0	0	635,000	635,000	
				1910110			
PROJECT DESCI		PROJ	ECT SPECIFIC	ATIONS			
Installation of modern Village, Briarwood, and			th high capacity pu	mps at Good Earth,	Clermont, Twin Bridg	ges Road, North	
PROJECT JUSTII			- francostic repair	ad			
existing pumps atn the	se stations are men	icient and have to	o nequently reput				
PROJECT PRIOR			EST TIME TO	A COMPLETE:	1 Veer		
START DATE:	2015	_	EST TIME TO	COMPLETE:	i reai		
OPERATING BU	JDGET EFFEC	T: NONE	X	N/A	SE	EE DETAIL	

PROJECT TITLE: Port Force Main Additions PROJECT NUMBER: 811502			PROJECT CATEGORY: Wastewater			
			DIVISION:	16(0)2(000)		
1454 1410 4064233.141.	Utilities				Wastewater	
		P	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					45,000	45,0
PRIOR EXP						
BUDGET C/0					45,000	45,0
2016-2017			-			
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST			lus municipality		45,000	45,00
	-	EXPEN	IDITURE BREA	AKDOWN		
EXPENDITURE	LANGUA MARANANI MARANA	A THE PROPERTY OF THE PARTY OF	LAND			18-1910-380-90-
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					45,000	45,00
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST		0 0	0	0	45,000	45,00
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCI Construction of a lift st		n to serve Port Addi	ion.			
PROJECT JUSTI		oto to facilitate this	our analan			
Existing sewer service	at Port is not adequ	ate to facilitate this	expansion.			
PROJECT PRIOR				Α	1.4	
START DATE:	2015		EST TIME TO	COMPLETE:	1 Year	
OPERATING BU	The state of the s					
	NONE			N/A SEE DETAIL		

PRIOR EXP BUDGET C/0	PROJECT TITLE:	LIA 2010-2	01112020 20		PROJECT CA			
DEPARTMENT: Wastewater  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES  PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2014-2018 2018-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS PROJECT SECRETION PRIOR BDGTS PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: A START DATE: 2006 EST TIME TO COMPLETE: 6 months OPERATIONS  PROJECT PRIORITY: A START DATE: 2006 EST TIME TO COMPLETE: 6 months OPERATIONS					Wastewater			
PROJECT BUDGET	PROJECT NUMB		COUNCIL DISTRICT # 2					
PROJECT BUDGET   REVENUE BREAKDOWN   TOTAL	DIVISION:				DEPARTMEN	T:		
REVENUE   SOURCES						Wastewater		
REVENUE SOURCES			PF	ROJECT BUD	GET			
SOURCES			REVI	ENUE BREAK	DOWN			
PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  FESTING ACQUISITION PRIOR BDGTS 21,400 1,000 234,000 7HER 7TAL  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	REVENUE					UTILITY		
PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 21,400 1,000 234,000 256,400 256,400 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT PRIORITY: START DATE: 2006 PROJECT PRIORITY: START DATE: 2006 SEST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	SOURCES					FUND	TOTAL	
SUDGET C/O   256,400   256,400   256,400   2016,2017   2017,2018   2018-2019   2019-2020   2019-2020   2020-2021	PRIOR BDGTS					256,400		256,400
2016-2017   2017-2018   2019-2020   2020-2021   256,400   256,40	PRIOR EXP							0
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPE	BUDGET C/0					256,400		256,400
2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 21,400 1,000 234,000 256,4  2016-2017 2017-2018 2018-2019 2018-2019 2020-2021  BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION:  In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2016-2017							0
2019-2020 2020-2021 EEVENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EX	2017-2018							0
DOZO-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BOGTS 21,400 1,000 234,000 0 256,4  256,4  2019-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 PERATING BUDGET EFFECT:	2018-2019							0
BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  CONSTRUCTION  OTHER  TOTAL  TOTAL  256,400  256,400  256,400  256,400  CONSTRUCTION  OTHER  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  PROJECT 2019-2020  2020-2021  BEYOND 2021  TOTAL COST  21,400  1,000  0 234,000  0 256,400  PROJECT DESCRIPTION:  Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT DESCRIPTION:  In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A  START DATE:  2006  EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2019-2020							0
EXPENDITURE BREAKDOWN  EXPENDITURE BROAKDOWN  EXPENDITURE BROAKDOWN	2020-2021							0
EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BDGTS 21,400 1,000 234,000 256,4 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 PROFECT:  A START DATE: 2006 PROFECT:  EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	BEYOND 2021							0
EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 21,400 1,000 234,000 256,4 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4 PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant in-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 DERATING BUDGET EFFECT:	TOTAL COST					256,400		256,400
REMANDOWN			EXPEN	DITURE BREA	AKDOWN			
PRIOR BDGTS 21,400 1,000 234,000 256,4 2016-2017 2017-2018 2018-2019 2018-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	EXPENDITURE			LAND				
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 PROJECT:  A EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	PRIOR BDGTS	21,400	1,000		234,000	20000000000		256,400
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 DPERATING BUDGET EFFECT:	2016-2017							0
2019-2020 2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2017-2018							0
2020-2021 BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2018-2019							0
BEYOND 2021 TOTAL COST 21,400 1,000 0 234,000 0 256,4  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY: START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2019-2020							0
PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	2020-2021							0
PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A START DATE: 2006 EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:	BEYOND 2021							0
PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A START DATE:  2006  EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	TOTAL COST	21,400	1,000	0	234,000	0		256,400
PROJECT DESCRIPTION: Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.  PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A START DATE:  2006  EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:								
PROJECT JUSTIFICATION: In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A START DATE:  2006  EST TIME TO COMPLETE: 6 months OPERATING BUDGET EFFECT:			PROJE	ECT SPECIFIC	CATIONS			
In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.  PROJECT PRIORITY:  A  START DATE:  2006  EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	Addition of Stand-By P	ower Unit at Treatme	nt Plant In-Plant Li	ft Station.				
PROJECT PRIORITY:  START DATE:  2006  EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	PROJECT JUSTII	FICATION:	l power is unavaila	ble, this will ensure	e normal treatment	of our wastewater with	nout	
START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:								
START DATE: 2006 EST TIME TO COMPLETE: 6 months  OPERATING BUDGET EFFECT:	PRO JECT PRIOR	DITV:			A			
OPERATING BUDGET EFFECT:				EST TIME TO		6 months		
**************************************				EST TIME TO	JONIFEETE.	o monuto		
NONE X N/A SEE DETAIL	OPERATING BU	JDGET EFFEC		teteletetetetetetetetetetetetetetetetet	House.		E DETAIL	
	NONE			X N/A SEE DET		EDETAIL		

TOTAL  00 412,500 04 386,800 00 412,500  TOTAL
TOTAL  200 412,500 25,690 2412,500 25,690 25
00 412,500 25,69 04 386,80 00 412,500
00 412,500 25,69 04 386,80 00 412,500
00 412,500 96 25,69 04 386,80 00 412,500
00 412,500 96 25,69 04 386,80 00 412,500
00 412,500 96 25,69 04 386,80 00 412,500
00 412,500 96 25,69 04 386,80 00 412,500
96 25,690 94 386,800 90 412,500
04 386,80 00 412,500
00 412,500 TOTAL
TOTAL
412,50
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1
00 412,500

SHE	ET A 2016-	-2017/2020-	2021 CAPITA	L IMPROVE		GRAM	
PROJECT TITLE: Samtown Lift Station & Force			PROJECT CATEGORY:				
			ce Main	1	Wastewater		
PROJECT NUMB	ER:	811603		COUNCIL DIS	TRICT# 2	)	
DIVISION:	1000			DEPARTMENT	:		
	Utilities			Wastewater			
			PROJECT BUD	GET			
		RE	VENUE BREAK				
REVENUE		1	II	UTILITY	STATE DEQ		
SOURCES				FUND	LOAN	TOTAL	
PRIOR BDGTS	-	-		100,000	1,119,546	1,219,540	
				100,000	99,422	99,42	
PRIOR EXP				100,000	1,020,124	1,120,12	
BUDGET C/0			_	100,000	1,020,124	1,120,12	
2016-2017							
2017-2018				1			
2018-2019				1 ' 1			
2019-2020							
2020-2021			_				
BEYOND 2021		_		100,000	1,119,546	1,219,54	
TOTAL COST		EXP	ENDITURE BRE		1,119,040	1,210,04	
EVERTIBLE	1	II.	1	TI TI			
EXPENDITURE			LAND	CONSTRUCTION	OTHER	TOTAL	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	1,219,54	
PRIOR BDGTS			_	1,219,546		1,219,54	
2016-2017							
2017-2018			1				
2018-2019							
2019-2020							
2020-2021							
BEYOND 2021			_	1 010 010		4.040.54	
TOTAL COST				1,219,546	0	1,219,54	
		PRO	JECT SPECIFI	CATIONS			
PROJECT DESCI Replacement of existing		ce main.				×	
PROJECT JUSTI	FICATION:					TV 52 - 20 - 30	
Existing lift station was		early 1970's and	has had numerous r	epairs in recent years	. Existing force ma	ain is cast iron and	
has had numerous fail					_	10	
						°	
PROJECT PRIOF START DATE:	2011		EST TIME TO	A O COMPLETE:	6 months		
OPERATING BI	UDGET EFFE		X	N/A		SEE DETAIL	

PROJECT TITLE:		Main Bank La	annu Cuntom	PROJECT CA			
Wastewater Main Repl-Legacy System				Wastewater			
PROJECT NUMBER: 811603				COUNCIL DIS			
DIVISION:				DEPARTMEN'			
	Utilities Wastewater						
			PROJECT BUD				
		R	EVENUE BREAK	KDOWN			
REVENUE					UTILITY		
SOURCES		ļ			FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						C	
BUDGET C/0						0	
2016-2017		7			490,000	490,000	
2017-2018						C	
2018-2019						C	
2019-2020						C	
2020-2021		1				(	
BEYOND 2021						0	
TOTAL COST					490,000	490,000	
		EXP	ENDITURE BRE	AKDOWN			
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		1				C	
2016-2017					490,000	490,000	
2017-2018					200000000000000000000000000000000000000	C	
2018-2019						0	
2019-2020						0	
2020-2021						C	
BEYOND 2021						C	
TOTAL COST					490,000	490,000	
TOTAL GOOT			1				
		PR	OJECT SPECIFI	CATIONS			
PROJECT DESCE		area generally b	ounded by the Red R	iver, Lee Street, Bolt	on Avenue, and Rapid	es Avenue.	
PROJECT JUSTII This will replace the uti		one of the oldes	t areas of the City.		<u></u>		
PROJECT PRIOR START DATE: OPERATING BU	2011	CT:	EST TIME T	A O COMPLETE:	6 months		
OF EIGHTING BO		NONE	×	N/A	SE	E DETAIL	

PROJECT NUMBER: N/A DEPARTMENT:  Utilities PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES PRIOR EXP  BUDGET C/0  2016-2017  2017-2018 2018-2019 2019-2020 2020-2021  BEYOND 2021  TOTAL COST PROJECT BUDTURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPE	PROJECT TITLE:				PROJECT CATEGORY: Wastewater			
DIVISION:  Utilities  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE SOURCES  SOURCES  REVENUE BREAKDOWN  REVENUE SOURCES  BUDGET 100 2016-2017 2017-2018 2018-2019 2020-2021  BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE			A SECOND PROPERTY OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSO	y Sewer				
PROJECT BUDGET  REVENUE SCURCES  PRIOR EDGTS PRIOR EXP BUDGET 00 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL OST  EXPENDITURE BREAKDOWN  EXPENDITU		ER:	N/A		and the second s			Ę
PROJECT BUDGET   REVENUE BREAKDOWN   TOTAL	DIVISION:				DEPARTMENT:			
REVENUE   SOURCES   UTILITY   TOTAL		Utilities			CONTRACTOR OF THE PARTY OF THE	Vastewater		
REVENUE   SOURCES   FUND   TOTAL			PF	ROJECT BUDG	<b>SET</b>			
SOURCES			REVE	NUE BREAK	DOWN			
PRIOR BDGTS PRIOR EXP BUDGET C/0 2015-2017 2017-2018 2017-2018 2018-2019 2019-2020 20202-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  FROM BOGTS 2016-2017 2016-2017 2017-2018 2018-2019 2018-2020 2020-2021 BEYOND 2021 TOTAL COST  PRIOR BOGTS 2018-2019 2018-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station.  PROJECT PRIORITY: This will eliminate the severely hydraulically overloaded Windemere Lift Station.  PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: 18 months OPERATING BUDGET EFFECT:	REVENUE					UTILITY		
PRIOR EXP	SOURCES					FUND	TOTAL	
2016-2017   2017-2018   2019-2020   2020-2021   2020	PRIOR BDGTS	7				· ·	1	
2016-2017 2017-2018 2019-2020 2020-2021 EVENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  1,592,00 1,592,00 1,592,00 1,592,00 1,592,00 1,592,00 1,592,00 1,592,00 1,175,000 1,175,000 1,175,000 1,175,000 1,175,000 1,175,000 1,175,000 1,592,00 2019-2020 2020-2021 EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  1,592,00 1,175,000 1,175,000 1,175,000 1,175,000 1,175,000 1,175,000 1,175,000 1,592,00 1	PRIOR EXP							- (
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPE	BUDGET C/0					0		- 1
2019-2020 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  PRIOR BDGTS 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: This will eliminate the severely hydraulically overloaded Windemere Lift Station.  PROJECT Prior Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:	2016-2017							(
2019-2020 2020-2021 BEYOND 2021 TOTAL COST EXPENDITURE BREAKDOWN  ACQUISITION CONSTRUCTION OTHER TOTAL  TOTAL COST 238,000 7,000 172,000 1,175,000 1,592,0  EXPENDITURE BREAKDOWN  1,592,000 1,175,000 1,592,0  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  TOTAL CONSTRUCTION OTHER TOTAL  PROJECT 2017-2018  2018-2019 2020-2021  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKD	2017-2018					87.0353.0354		
BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL  PRIOR BOGTS 2016-2017 2017-2018 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,175,000 1,592,0 1,592,0 1,175,000 1,592,0 1,592,0 1,175,000 1,592,0 1,592,0 1,175,000 1,592,0 1,5	2018-2019					1,592,000	1,5	92,00
BEYOND 2021 TOTAL COST  EXPENDITURE BREAKDOWN  LAND	2019-2020							
EXPENDITURE BREAKDOWN  EXPENDITURE BROAKDOWN  EXPENDITURE BROAKDOWN	2020-2021							- 17
EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDOWN  ENGINEERING  TESTING  ACQUISITION  CONSTRUCTION  OTHER  TOTAL  PRIOR BDGTS  2016-2017  2017-2018  2018-2019  2018-2019  2029-2020  2020-2021  BEYOND 2021  TOTAL COST  238,000  7,000  172,000  1,175,000  1,175,000  1,175,000  1,175,000  1,1592,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION:  This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A  START DATE: N/A  DPERATING BUDGET EFFECT:								(
EXPENDITURE BREAKDOWN ENGINEERING PRIOR BOSTS  2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST  PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station.  PROJECT PRIORITY: A START DATE: N/A  PROJECT PRIORITY: A START DATE: N/A  PROFILE TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:	TOTAL COST					1,592,000	1,59	)2,000
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2016-2017 2018-2019 238,000 7,000 172,000 1,175,000 1,592,0 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,592,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Construction of a 24° Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: 18 months OPERATING BUDGET EFFECT:			EXPENI	DITURE BREA	KDOWN			
PRIOR BDGTS 2016-2017 2017-2018 2019-2020 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,175,000 1,592,0 PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A PEST TIME TO COMPLETE: 18 months OPERATING BUDGET EFFECT:	EXPENDITURE			LAND		100000000000000000000000000000000000000		
2016-2017 2017-2018 2018-2019 2018-2020 2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,175,000 1,592,0 PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT:		ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2017-2018 2018-2019 2019-2020 2019-2020 2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,175,000 1,592,0 PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A DPERATING BUDGET EFFECT:	PRIOR BDGTS							
2018-2019 2019-2020 2019-2020 2020-2021  BEYOND 2021  TOTAL COST  238,000  7,000  172,000  1,175,000  1,175,000  1,592,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION:  Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION:  This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  START DATE:  N/A  PROJECT STIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:	2016-2017							(
2019-2020 2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,592,0  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT:	2017-2018	10000000	1700000	20050000	74500000000			
2020-2021 BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,592,0  PROJECT SPECIFICATIONS  PROJECT SPECIFICATIONS  PROJECT JUSTIFICATION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT:		238,000	7,000	172,000	1,175,000		1,59	32,00
BEYOND 2021 TOTAL COST 238,000 7,000 172,000 1,175,000 1,592,0  PROJECT SPECIFICATIONS  PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: 18 months OPERATING BUDGET EFFECT:	2019-2020							(
PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station.  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A START DATE:  N/A EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:	2020-2021							(
PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A START DATE:  N/A EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:							7.2	(
PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A START DATE:  N/A EST TIME TO COMPLETE: 18 months OPERATING BUDGET EFFECT:	TOTAL COST	238,000	7,000	172,000	1,175,000		1,59	12,000
PROJECT DESCRIPTION: Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station  PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A START DATE:  N/A EST TIME TO COMPLETE: 18 months OPERATING BUDGET EFFECT:								
PROJECT JUSTIFICATION: This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A START DATE:  N/A  EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:			PROJE	CT SPECIFIC	ATIONS			
This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A  START DATE:  N/A  EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:	Construction of a 24" T	Γrunk Gravity Sewer to	eliminate the Wind	dmere Lift Station.				
future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.  PROJECT PRIORITY:  A  START DATE:  N/A  EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:			overloaded Winden	nere Lift Station.	Will also facilitate flo	ows from Charles	Park Lift Station in th	e
START DATE: N/A EST TIME TO COMPLETE: 18 months  OPERATING BUDGET EFFECT:								
contraction and an approximate the contraction of t				EST TIME TO	van kaaren maria maarii 1878 ah ah ah	18 months		
contraction and an approximate the contraction of t		JDGET EFFECT	Γ:					
		tribibilitati bibibili bibibili bibibili bibi	ASSACROVE 100	×	N/A		SEE DETAIL	

PROJECT TITLE:				PROJECT CA		
		ement-Jones S	St Lift Station		Wastewater	
PROJECT NUMB	ER:	N/A		COUNCIL DIS	TRICT# 2	<u> </u>
DIVISION:	2022000			DEPARTMEN	T:	
	Utilities				Wastewater	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0					0	0
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020					2,400,000	2,400,000
2020-2021					2.0200000000	0
BEYOND 2021						0
TOTAL COST		and the Agreement	And the state of t		2,400,000	2,400,000
		EXPEN	DITURE BREA	AKDOWN		3000 3300 3300
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1		0
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020	284,000				2,116,000	2,400,000
2020-2021	80402303000				/9/4//3/2004/40	0
BEYOND 2021						0
TOTAL COST	284,000	0	0	0	2,116,000	2,400,000
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCI Replacement of (2) 60	0 HP Waukesha High	Water / Stand By	Engines			
PROJECT JUSTII						
en 1 11 11 11 11 11 11 11 11 11 11 11 11	installed in the early 1	970's and are bec	oming unreliable.			
Existing engines were						
	UTV.			Λ		
PROJECT PRIOR			EST TIME TO	A COMPLETE:	9 months	
	N/A		EST TIME TO	A COMPLETE:	9 months	

PROJECT TITLE:		ewer Line Reha	ıh.	PROJECT CA	TEGORY: Wastewater	
PROJECT NUMB		N/A		COUNCIL DIS		
THE RESERVE OF THE PARTY OF THE	EK.	19/75		DEPARTMEN		`
DIVISION:	Utilities			DEPARTMEN	Wastewater	
	Otilities		PROJECT BUD	CET	vvastewater	
	1	NE.	VENUE BREAK	DOWN		
REVENUE					UTILITY	TOTAL
SOURCES	+	+	+	ļ	FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						- 0
BUDGET C/0		-				
2016-2017						,
2017-2018						,
2018-2019						,
2019-2020						
2020-2021 BEYOND 2021	_				6,000,000	6,000,000
TOTAL COST	_	_			6,000,000	6,000,000
TOTAL COST		EXPE	NDITURE BREA	AKDOWN	0,000,000	0,000,000
EXPENDITURE		1	LAND	1		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	restino	Acquisition	CONSTRUCTION	OTHER	TOTAL
2016-2017	_					C
2017-2018						Ö
2018-2019						0
2019-2020						Ö
2020-2021						C
BEYOND 2021	_				6,000,000	6,000,000
TOTAL COST		0	0 0	0	6,000,000	6,000,000
		50				- SAUGE CONTRACT
		PRO	JECT SPECIFIC	CATIONS		
PROJECT DESCF Rehabilitation and repli		downtown sewer n	nains.			
PROJECT JUSTII Existing lines were con capacity they carry.		1800's and early 19	900's. Along with be	eing aged, some m	ains are undersized for	the current
PROJECT PRIOR START DATE:	ITY: 2016		EST TIME TO	A COMPLETE:	2 Years	
OPERATING BU	DGET EFFE	CT:				
		NONE	×	N/A	SE	E DETAIL

PROJECT TITLE:				PROJECT CAT			
	Vehicle Stora	ge Building		Wastewater			
PROJECT NUMB	ER:	N/A	COUNCIL DISTRICT # 2				
DIVISION:	YSIS-4996Y			DEPARTMENT:			
	Utilities				Wastewater		
		PF	ROJECT BUDG	GET			
			ENUE BREAK		3		
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS		1				C	
PRIOR EXP						C	
BUDGET C/0						C	
2016-2017						C	
2017-2018			l l			C	
2018-2019					4	C	
2019-2020						C	
2020-2021						C	
BEYOND 2021					210,000	210,000	
TOTAL COST			Landing of the second	1	210,000	210,000	
	***************************************	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	The state of the s				1201-2-011 P	C	
2016-2017						C	
2017-2018						C	
2018-2019		1				0	
2019-2020			1			C	
2020-2021						0	
BEYOND 2021					210,000	210,000	
TOTAL COST		0 0	0	0	210,000	210,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCI		ne Wastewater Trea	tment Plant shop a	and vehicle storage	area.		
PROJECT JUSTI Existing wall and roofing		riorated and in need	of replacement.				
PROJECT PRIOF	RITY:			A			
START DATE:	2006		EST TIME TO	COMPLETE:	6 months		
OPERATING BU		CT:					
		NONE	X	N/A	SE	E DETAIL	
		HONE		B		32 17 100 100 100 100 100 100 100 100 100	

PROJECT TITLE:  West Alexandria Treatment Plant			t Disset	PROJECT CATEGORY:				
		The state of the s	it Plant	COUNCIL DISTRICT # 2				
PROJECT NUMB	ER:	N/A						
DIVISION:				DEPARTMENT:				
Section Control Control Control	Utilities				Wastewater			
			PROJECT BI	and the last telephone and the last telephone and the last telephone and				
		RI	EVENUE BRE	AKDOWN				
REVENUE					UTILITY			
SOURCES		-			FUND	TOTAL		
PRIOR BDGTS		"				C		
PRIOR EXP						0		
BUDGET C/0			_					
2016-2017								
2017-2018								
2018-2019			1					
2019-2020								
2020-2021						(		
BEYOND 2021					57,910,000	57,910,000		
TOTAL COST		EVD	ENDITURE BI	SEVKUOWN	57,910,000	57,910,000		
		EAF		CEARDOWN				
EXPENDITURE			LAND	CONSTRUCTION	OTHER	TOTAL		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITIO	N CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS			_					
2016-2017								
2017-2018						,		
2018-2019						,		
2019-2020						,		
2020-2021			_		57,910,000	57,910,000		
BEYOND 2021 TOTAL COST	_	-	_		57,910,000	57,910,000		
TOTAL COST			_		07,070,000	07,010,000		
		BD(	OJECT SPECI	EICATIONS				
PROJECT DESC		PRO	JUECT SPECI	FICATIONS				
Construction of a new	Wastewater Treatm	ent Plant to serv	e west Alexandria					
PROJECT JUSTI		file Oltri le a con	atured discretion		7			
A new plant is needed	due to the growth o	f the City in a we	stward direction.					
PROJECT PRIOF START DATE:	RITY:		EST TIME	A TO COMPLETE:	2 Years			
OPERATING BI		CT:						
OF ERATING D		NONE	×	N/A	SE	E DETAIL		

PROJECT TITLE:				PROJECT CA		
		ce Treatment F				
PROJECT NUMBI	ER:	N/A		COUNCIL DIS	STRICT # N/A	A
DIVISION:				DEPARTMEN	T:	
174 AND 20 DESCRIPTION	Utilities				Wastewater	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES		l 1			FUND	TOTAL
PRIOR BDGTS	1					0
PRIOR EXP						0
BUDGET C/0						0
2016-2017						0
2017-2018						0
2018-2019						0
2019-2020						0
2020-2021						0
BEYOND 2021					356,100	356,100
TOTAL COST					356,100	356,100
		EXPEN	DITURE BREA	KDOWN	The state of the s	
EXPENDITURE			LAND	l .	i i	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEOTINO	Account	CONGINGUION	- Ottler	0
2016-2017						0
2017-2018			N/A			0
2018-2019					W .	0
2019-2020						0
2020-2021						0
BEYOND 2021	48,975	1,750			305,375	356,100
TOTAL COST	48,975	1,750	0	0	A STATE OF THE PARTY OF THE PAR	356,100
TOTAL GOOT	10,070	1,100			12.0000000	
· · · · · · · · · · · · · · · · · · ·		PPO II	CT SPECIFIC	ATIONS		
PROJECT DESCR		PROJE	ECT SPECIFIC	ATIONS		
Replace existing perimi	eter fence.					
PROJECT JUSTIF Existing fence is badly		naged by trees and	undergrowth.			
PROJECT PRIOR START DATE:	ITY: 2017		EST TIME TO	A COMPLETE:	1 Year	
		r.	LST TIME TO	COMIT LETE.	1 1001	
OPERATING BU	\$14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	NONE	X	N/A	SE	E DETAIL

PROJECT TITLE:		WALKER AND THE PARTY OF		PROJECT CA			
	Treatment Plan	nt Drainage	Wastewater				
PROJECT NUMB	ER:	N/A	COUNCIL DISTRICT # 2				
DIVISION:	ANALYSIS III	1.0V 9 W.111		DEPARTMENT:			
	Utilities				Wastewater		
		PF	ROJECT BUDG	GET			
		REVE	NUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS						0	
PRIOR EXP						0	
BUDGET C/0					0	0	
2016-2017						0	
2017-2018						0	
2018-2019						0	
2019-2020						0	
2020-2021						0	
BEYOND 2021					465,000	465,000	
TOTAL COST					465,000	465,000	
TOTAL GOOT		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND		12-74-		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	LITOINEERING	TEOTINO	Nogololiloli			0	
2016-2017						0	
2017-2018						0	
						0	
2018-2019						0	
2019-2020						0	
2020-2021	65,000			400,000		465,000	
BEYOND 2021 TOTAL COST	65,000	0	0	400,000	0	465,000	
TOTAL COST	05,000	-		400,000			
		DDO II	CT SPECIFIC	ATIONS			
PROJECT DESCI		PROJE	CT SPECIFIC	ATIONS			
Replacement of 54" ex	dsting drain under Kar	nsas City Southern	Railroad at the Tr	eatment Plant.			
				otlan at the Mester	otor Treatment Diact	this project is	
Existing drainage unde	er railroad is inadequa		storm water regul	ation at the Wastev	vater Treatment Plant,	this project is	
Existing drainage unde	er railroad is inadequa		storm water regul	ation at the Wastev	vater Treatment Plant,	this project is	
Existing drainage unde neede to move stormw	er railroad is inadequa vater through the Plan		storm water regul		vater Treatment Plant,	this project is	
Existing drainage unden neede to move stormw	er railroad is inadequa vater through the Plan			A		this project is	
Existing drainage undeneede to move storme PROJECT PRIOR START DATE:	er railroad is inadequa vater through the Plan RITY:	t.				this project is	
PROJECT JUSTII Existing drainage under neede to move storme  PROJECT PRIOR START DATE: OPERATING BU	er railroad is inadequa vater through the Plan RITY: N/A UDGET EFFECT	г:		A COMPLETE:	6 months	this project is	

PRIOR EXP  BUDGET C/0  2016-2017  2017-2018  2018-2019  2019-2020  2020-2021  BEYOND 2021			ROJECT BUDG	COUNCIL DIST DEPARTMENT V SET	AND ADDRESS OF THE PARTY OF THE	TOTAL
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	3709678755	PR		DEPARTMENT V GET	Vastewater  UTILITY FUND	TOTAL
REVENUE SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	Utilities			JET V	UTILITY FUND	TOTAL
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST	Utilities			3ET	UTILITY FUND	TOTAL
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					FUND	TOTAL
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST		REVE	NUE BREAK	DOWN	FUND	TOTAL
SOURCES PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					FUND	TOTAL
PRIOR BDGTS PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST						TOTAL
PRIOR EXP BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					0	
BUDGET C/0 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					0	
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST					0	
2017-2018 2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST						
2018-2019 2019-2020 2020-2021 BEYOND 2021 TOTAL COST						
2019-2020 2020-2021 BEYOND 2021 TOTAL COST						
2020-2021 BEYOND 2021 TOTAL COST						
BEYOND 2021 TOTAL COST				1		
TOTAL COST					0.000.000	0.000.00
					6,600,000	6,600,000
EXPENDITURE		FXDENI	DITURE BREA	KDOWN	0,000,000	6,600,000
EXPENDITURE	1	LAFEIN		I II		
BBEAKBOWN	ENGINEEDING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS 2016-2017						
			1			
2017-2018 2018-2019					100	
2019-2020						
2020-2021						
BEYOND 2021	680,000	9,500		5,910,500		6,600,000
TOTAL COST	680,000	9,500	0	5,910,500	0	6,600,00
TOTAL GOOT				The second second		
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI Construction of a new lift PROJECT JUSTIFIC This is a phase of the We	station at Calvert S  CATION: est Alexandria Was	tewater Treatment	200 60° - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		20 C	
PROJECT PRIORIT START DATE: OPERATING BUE	TY:	Γ:	EST TIME TO	A COMPLETE: 1		E DETAIL

## 2016-2017/2020-2021 CAPITAL IMPROVEMENTS BUDGET

## TABLE OF CONTENTS

## OTHER

		PAGE
860701	Telephone Network Upgrade	 4
860702	GIS System/GPS Equipment	 5
861401	GIS Building	 6

## 2016-2017 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

	 _	_
O		_
	 	ю

SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	OTHER	TOTALS
					(1,213,313)		(1,213,313
					(1,213,313)		(1,213,313
		- 1			(1,210,010)		(1,210,010
	100000000000000000000000000000000000000		TAXES TAX- 14 TAX- 08	TAXES TAX-14 TAX-08 FUNDS	TAXES TAX- 14 TAX- 08 FUNDS FUNDS	TAXES TAX-14 TAX-08 FUNDS FUNDS FUND (1,213,313)	TAXES TAX-14 TAX-08 FUNDS FUNDS FUND OTHER  (1,213,313)

O	_	_		_
		_	_	
•			_	•

PROJ	PROJECT	BUDGET		F	ISCAL YEA	NR.		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
860701	Telephone Network Upgrade	216,238						o		216,238
860702	GIS System/GPS Equipment	480,315						0		480,315
861401	GIS Building	1,213,313	(1,213,313)					(1,213,313)		0
	Total Other	1,909,866	(1,213,313)	0	0	0	0	(1,213,313)	0	696,553
TOTAL	UTILITY CAPITAL	28,112,157	7,277,276	5,918,000	6,102,000	5,915,000	3,015,000	28,277,276	95,990,100	152,379,533
		**********	*******	*****	*******		********	***********		************

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:				PROJECT CAT	EGORY:	
		etwork Upgra	de		Other	
PROJECT NUMB					Market Committee Com	N/A
	LIN	000701		AND REAL PROPERTY AND ADDRESS OF THE PARTY AND		
JIVISION.	Finance	2				
	rillance		DDO JECT BUD		Variodo	
Telephone Network Upgrade  PROJECT NUMBER: 860701  COUNCIL DISTRICT # N/A  DEPARTMENT: Various  PROJECT BUDGET  REVENUE BREAKDOWN  REVENUE BREAKDOWN  REVENUE SOURCES  PRIOR BOGTS RICHERY 3,242,410 3,025,172 3006ET CO 2016-2017 2016-2017 2018-2019 2019-2020 2020-2021 BEYOND 2021 EXPENDITURE BREAKDOWN  EXPENDITURE BREAKDO						
					200000000000000000000000000000000000000	2020
SOURCES					V	
RIOR BDGTS					47 THEFT WAS A CO.	3,242,41
PRIOR EXP						3,026,17
BUDGET C/0					216,238	216,23
016-2017						
017-2018						
018-2019	1	- W				
019-2020				83		
2020-2021				1.		
BEYOND 2021	111			7.		
TOTAL COST					3,242,410	3,242,41
		EXP	ENDITURE BRE	AKDOWN		
EXPENDITURE		1	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
		1		î î	3,242,410	3,242,41
- Andrew State of the Control of the						
AND DESCRIPTION OF THE PARTY OF						
NAME OF TAXABLE PARTY OF TAXABLE PARTY.					3,242,410	3,242,41
TOTAL COST	_					
		DD/	VIECT SPECIFIC	SATIONS		
		PRO	JUEGT BEEGIFIC	ATIONS		
PROJECT DESC	RIPTION:				AND THE STREET	TALLO STANDARDO DA
Jpgrade existing telep	hone network to be	self reliant. Will	allow phone commun	ications between all	city facilities to co	ntinue without
nterruption in service	from Bell South is lo	ost.				
PROJECT JUSTI	FICATION:		+		M 5335 F NA 7	
Eliminate dependence	on Bell South and	problems with old	phone lines that Bell	South refuses to re	place. Creates red	dundancy where a
single point of failure v	vill not effect teleph	one network. All	sites will be capable of	of running on their ov	vn without being co	onnected to
City Hall No limitation	as on voice calls be	ween facilties. A	Il facilties would have	features that the ce	ntral switch has.	All future upgrades
can be done at once in	estead of at each di	ferent facility. U	pgrades can be done	without shutting dov	n the telephone n	etwork.
can be done at once if	istead of at each di		9		reconstante camba #1207053	
	NEW.			Δ		
			EOT TIME TO	요요	As Needed	
		200/2003)	EST TIME TO	COMPLETE:	As Needed	
OPERATING BI	UDGET EFFE	CT:			4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
		NONE	X	N/A		SEE DETAIL

PROJECT TITLE:	VAS PRODUCES VAN DE LA CONTRACTOR DE LA		200-2007	PROJECT CAT		
	GIS System/	GPS Equipm	ent		Other	
PROJECT NUMB	ER:	860702		COUNCIL DIS	TRICT#	N/A
DIVISION:	120/1			DEPARTMENT	:	
	Finance				Various	
			PROJECT BUD	GET		
		R	EVENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS				1	1,710,500	1,710,500
PRIOR EXP					1,230,185	1,230,189
BUDGET C/0					480,315	480,31
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST					1,710,500	1,710,500
		EXF	'ENDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,710,500	1,710,50
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST					1,710,500	1,710,50
		PR	OJECT SPECIFIC	CATIONS		
PROJECT DESCI Create a GIS system f						
PROJECT JUSTI	EICATION:					
		project will enh	ance operations in Ele	ectric Water Gas W	/astewater Engine	ering, Finance, Streets,
Traffic, Building Inspec	t GIS service. This	a by identifying	each 911 address, exis	sting utilities, streets	and drainage struc	ctures.
rraine, building inspec	ston, Folice and Fil	c by identifying t	oman o i i dediseet avit	9		1700000000
0						
PROJECT PRIOF	DITV:			A		
	2007		EST TIME TO	COMPLETE:	As Needed	
START DATE:		от.	EST TIME TO	JOINI LLIL.	100000	
OPERATING BI	UDGET EFFE	0.0	100000000000000000000000000000000000000	91		DEE DETAIL
		NONE	×	N/A		SEE DETAIL

PROJECT TITLE:				PROJECT CAT		
	GIS Building	884181			Other	
PROJECT NUMB	ER:	861401		COUNCIL DIS	Annual Control of the	4
DIVISION:	127000000			DEPARTMENT		
	Finance			THE RESERVE TO SERVE THE PARTY OF THE PARTY	Various	
			PROJECT BUD			
		RI	EVENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					1,300,000	1,300,00
PRIOR EXP					86,687	86,68
BUDGET C/0					1,213,313	1,213,31
2016-2017					(1,213,313)	(1,213,313
2017-2018					10 M A 19 20 20 19 19 20 19 19 1	
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST					86,687	86,68
		EXP	ENDITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	T T	V			1,300,000	1,300,00
2016-2017					(1,213,313)	(1,213,313
2017-2018				1 1	2242230024200	
2018-2019						
2019-2020						
2020-2021				1 1		
BEYOND 2021						
TOTAL COST					86,687	86,68
				İ		
		PRO	DJECT SPECIFIC	ATIONS		
PROJECT DESC		ergency prepared	dness.			
PROJECT JUSTI	FICATION:					
		ntly have a separa	ate building.			
		ntly have a separ	ate building.			
The growing GIS oper	ations do not preser	ntly have a separ	ate building.	A		
The growing GIS oper	ations do not preser	ntly have a separ		A COMPLETE:		
PROJECT JUSTI The growing GIS oper PROJECT PRIOF START DATE:	ations do not preser			A COMPLETE:		
The growing GIS oper	ations do not preser	CT:		COMPLETE:	As Needed	E DETAIL

## 2016-2017

## COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

MUNICIPAL TRANSIT SYSTEM  PROJECT SALES AD VAL AD VAL FEDERAL OTHER UTILITY											
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	TAX- 08	FUNDS	FUNDS	FUND	OTHER	TOTALS			
						- 1					
tal Transit Capital		0	0	0	0	0	0				

PROJ	PROJECT	BUDGET	IVIO		L TRAN	STATE OF THE PARTY		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
709706	Surveillance Equipment	5,203						o		5,203
709709	ADA Vans	40,190						0		40,190
709711	Misc Shop Equipment	20,010						0		20,010
709712	Buses	536,665						0		536,665
709721	Copier	145						0		145
	TOTAL TRANSIT	602,213	0	0	0	0	0	0	0	602,213
		**********		*********	********	******	*******			

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:	E ESA TELE DIRECTION	CIR COV ASSESSMENT OF THE CONTRACT OF		PROJECT CAT			
	Surveillance	Equipment		1	Municipal Transit		
PROJECT NUMB	ER:	709706		COUNCIL DIST	TRICT# N/A	4	
DIVISION:	12 H. J. S.			DEPARTMENT	:	119.0	
	Public Works	;			Municipal Transit		
			PROJECT BUD	GET			
		RI	EVENUE BREAK	DOWN			
REVENUE	1			SALES	FEDERAL		
SOURCES				TAX	FUNDS	TOTAL	
PRIOR BDGTS	1	Ï		2,000	8,000		10,000
PRIOR EXP				959	3,838		4,797
BUDGET C/0				1,041	4,162		5,203
2016-2017							(
2017-2018							(
2018-2019				1			(
2019-2020							(
2020-2021							(
BEYOND 2021							(
TOTAL COST	-			2,000	8,000		10,000
		EXP	ENDITURE BRE	AKDOWN	v		
EXPENDITURE		GISTRATI-PACTOR	LAND			Languages	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	10.00
PRIOR BDGTS					10,000		10,000
2016-2017							(
2017-2018							(
2018-2019							(
2019-2020					19		(
2020-2021							
BEYOND 2021					10,000		10,000
TOTAL COST					10,000		10,000
			LEGT OPEOLE	ATIONS			
PROJECT DESC		PRO	OJECT SPECIFIC	CATIONS			
Surveillance equipmer	nt and other miscella	neous equipmer	nt used for surveilland	e.			
PROJECT JUSTI	FICATION:						
Equipment used to mo		number of traffic	accidents, theft, incid	lents, employee com	pensation		
claims, and gang-relat				6 N.A	4		
oranie, and gang							
T ,							
DDO JEST DDIST	NTV.			A			
PROJECT PRIOF			EST TIME TO	COMPLETE:	N/A		
START DATE:	N/A	O.T.	EST THE TO	JONIF LETE.	11/1		
OPERATING BI	UDGET EFFE(	1414	hhhdabtatatata	101		E DETAIL	
		NONE		N/A	SE	E DETAIL	

SHE	ET A 2016-	2017/2020-	2021 CAPITA	L IMPROVEN	IENTS PROGE	RAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
	Elderly and H	andicapped V	ans	1	Municipal Transit		
PROJECT NUMB		709709		COUNCIL DIST	TRICT # N/A	\	
DIVISION:				DEPARTMENT	AND ADDRESS OF THE OWNER, THE PARTY OF THE P		
DIVIDIOIT.	Public Works				Municipal Trar		
	,		PROJECT BUD				
			VENUE BREAK				
REVENUE		1		SALES	FEDERAL	77 (2005))(K)	
SOURCES				TAX	FUNDS	TOTAL	
PRIOR BDGTS	1	1		39,000	221,000		260,000
PRIOR EXP				32,971	186,839		219,810
BUDGET C/0				6,029	34,161		40,190
2016-2017							0
2017-2018							0
2018-2019							0
2019-2020							0
2020-2021				1			0
BEYOND 2021							0
TOTAL COST				39,000	221,000		260,000
		EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE		1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		T .		T T	260,000		260,000
2016-2017							0
2017-2018				1			0
2018-2019				1			0
2019-2020				1			0
2020-2021				1			0
BEYOND 2021							C
TOTAL COST					260,000		260,000
		PRC	JECT SPECIFIC	CATIONS			
PROJECT DESCI The ADA (American's those with disabilities a the growing demand o only the pur	With Disabilities Act as it provides to other f the disabled popul	er citizens. If the ation. If the City of FY 96 for the eld	City remains in this b contracts the service	ousiness then we mu out to a private prov m. This van will repla	st purchase vans to m		
PROJECT JUSTI Compliance with ADA		deral law.			Đ		
PROJECT PRIOF START DATE:	N/A		EST TIME TO	A COMPLETE:	N/A		
OPERATING B	UDGET EFFE	OT: NONE		N/A	SE	E DETAIL	

PROJECT TITLE:							
		550,000,000,000		PROJECT CAT			
	Misc Shop Ed				Municipal Transit		
PROJECT NUMBE	R:	709711		COUNCIL DIST	Andread and the Control of the Contr		
DIVISION:				DEPARTMENT			
	Public Works			N	Municipal Transit		
			PROJECT BUD	GET			
	Verille en en	RI	EVENUE BREAK	DOWN			
REVENUE				SALES	FEDERAL	- Administrati	
2016-2017				TAX	FUNDS	TOTAL	
PRIOR BDGTS	Î	1		4,002	16,008		20,010
PRIOR EXP							(
BUDGET C/0				4,002	16,008		20,01
2016-2017					Section in the section of the sectio		(
2017-2018				× 1			
2018-2019							(
2019-2020							(
2020-2021							
BEYOND 2021							(
TOTAL COST				4,002	16,008		20,010
		EXP	ENDITURE BREA	AKDOWN			
EXPENDITURE			LAND		1151-313		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		17		Carthrough the Auto 1995 reviews	20,010		20,010
2016-2017							(
2017-2018							(
2018-2019							(
2019-2020							(
2020-2021							
BEYOND 2021							- (
TOTAL COST					20,010		20,010
		PRO	DJECT SPECIFIC	ATIONS			
PROJECT DESCR							
PROJECT PRIORI START DATE:	TY:		EST TIME TO	A COMPLETE:	N/A		

PROJECT TITLE:				PROJECT CAT	IENTS PROGE	
PROJECT TITLE.	Buses			STATES AND STREET OF STREET STREET	Municipal Transit	
PROJECT NUMB	The state of the s	709712		COUNCIL DIS	THE RESIDENCE OF THE PARTY OF T	
	EK.	709712		DEPARTMENT		
DIVISION:	Public Works				Municipal Trar	
	Public vvorks		DDG IEGT DUD	CONTROL OF THE PARTY OF THE PAR	wuriicipai 11ai	
			PROJECT BUD			
		, RI	EVENUE BREAK	1		
REVENUE				SALES	FEDERAL	12222
SOURCES		ļ		TAX	FUNDS	TOTAL
PRIOR BDGTS				1,082,501	3,207,225	4,289,720
PRIOR EXP				945,836	2,807,225	3,753,06
BUDGET C/0				136,665	400,000	536,668
2016-2017						
2017-2018						
2018-2019					4	(
2019-2020						
2020-2021						
BEYOND 2021				1 000 001	9 007 005	7 000 TO
TOTAL COST				1,082,501	3,207,225	4,289,72
	-1	EXP	ENDITURE BRE	AKDOWN	1	
EXPENDITURE			LAND			NAMES AND ADDRESS OF
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					4,289,726	4,289,72
2016-2017						
2017-2018						
2018-2019						
2019-2020						
2020-2021						
BEYOND 2021						
TOTAL COST					4,289,726	4,289,72
		PRO	DJECT SPECIFIC	CATIONS		7
PROJECT DESC	NI TION					
PROJECT JUSTI	FICATION:					
PROJECT PRIOF START DATE:	RITY:		EST TIME TO	A COMPLETE:	N/A	
OPERATING B		CT:				
OF ERATING D		NONE		N/A	SE	E DETAIL

CITY OF ALEXANDRIA

		2017/2020-	ZUZI CAPITA	PROJECT CA	MENTS PROGE	V-VIVI	-
PROJECT TITLE:				Decade and the second of the second			
	Copier			-	Municipal Transit		
PROJECT NUMB	ER:	709721		COUNCIL DIS			
DIVISION:	\$25000 E 10000 TO			DEPARTMENT			
	Public Works				Municipal Transit		
			PROJECT BUD	and the second s			
		RE	VENUE BREAK	DOWN			
REVENUE				SALES	FEDERAL	2,25 - Walipin	
SOURCES				TAX	FUNDS	TOTAL	
PRIOR BDGTS		Ť		868	3,469		4,33
PRIOR EXP				838	3,354		4,19
BUDGET C/0				30	115		14
2016-2017							- 0
2017-2018							
2018-2019		1					
2019-2020		1			8.1		
2020-2021						*	
BEYOND 2021							
TOTAL COST				868	3,469		4,33
	C Comment	EXPE	NDITURE BRE	AKDOWN			
EXPENDITURE	1	1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	LITOINEERING	Tag Time			4,337		4,33
2016-2017							
2017-2018							179
2017-2018 2018-2019							
		34					
2019-2020							
2020-2021							
BEYOND 2021 TOTAL COST	_	_			4,337		4,33
TOTAL COST			+		4,007		1,00
		DDC	JECT SPECIFIC	PATIONS			_
PROJECT DESC	RIPTION:	110	, o _ o _ o _ o _ o _ o _ o _ o _ o _ o				
					1		
PROJECT JUSTI	FICATION:						_
, Koolo , ooo ,							
	14						
PROJECT PRIOF START DATE:	N/A	0,540	EST TIME TO	A COMPLETE:	N/A		
OPERATING B	UDGET EFFE	CT: NONE		N/A	SE	E DETAIL	

CITY OF ALEXANDRIA

			PUBI	IC EN						
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	₹		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
			100.000	400 000	400 000	400 000	100.000	£00.000		800.00
	Reserve for Relocation Projects	300,000	100,000	100,000	100,000	100,000	100,000	500,000		800,000
	City Hall Renovation	0						0	8,800,000	,
	Info Technology Upgrades	55,708						0		
	AUMP Lower Third	3,516,481	1.022020					0		3,516,481
	Building Improvements	230,732	150,000	150,000	150,000	150,000	150,000	750,000		980,732
050802	Roof Replacement	542,373	150,000	150,000	150,000	150,000	150,000	750,000		1,292,373
050903	Fueling Depot Improvements	12,771						0		12,771
051103	Red River Imp Venture	3,666,751						0		3,666,751
051104	Port of Alexandria Rail Spur Imp	59,457						0		59,457
051201	Port of Alex/Ruston Foundry	47,298						0		47,298
051202	Hodges Stockbarn Development	177,677	(177,677)					(177,677)		(
051302	Riverfront Center Improvements	352,940	500,000					500,000		852,940
051401	Energy Renovations	397,814						0		397,814
051402	Environmental Mitigations	200,000						0		200,000
051403	Centa Community College	140,176						0		140,170
051501	Code Enforcement Canopy	57,240						0		57,240
051502	Riverfront Improvements	749,959	412,000	150,000	150,000	150,000		862,000		
051503	Two Way Communcations Upgrade	51,816						0		51,816
051601	Convention Hall Improvements	160,420						0		160,420
051602	Boiler Replacement City Hall	150,000						0		150,000
051603	Business Incubator Chiller Repl	165,158						0		165,150
	Amphitheatre Improvements	840,366						0		840,366
	City Hall Waterproofing	0						0	1,900,000	,
	Security Improvements		50,000	40,000	30,000			120,000		120,000
	Naval Reserve Building Demoltion		55,000					55,000		55,000
	Public Safety Datacenter Renovation	0	250,000					250,000		250,000
	Total Public Enterprise	11,875,137	1,489,323	590,000	580,000	550,000	400,000	3,609,323	10,700,000	13,816,79

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		FIS	CAL YEAR	₹		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
250211	Acquisition-ROW/Servitudes	461,516						o		461,516
250421	Residential Ditch Closure	326,884	375,000	375,000	375,000	375,000	375,000	1,875,000		2,201,884
250512	Pump Station Repairs	129,862						0		129,862
250604	Chatlain Lake-Willow Glen Hudson	853,347						0		853,347
251003	Red River Levee Certification	57,660						0		57,660
251101	Woodale Outfall/ Railrd Ave Ph 2	95,930						0		95,930
251102	Woodale Outfall/ Railrd Ave Ph 3	705,514						0		705,514
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	831,267						0	¥	831,267
251105	Martin Park Drainage	500,000						0		500,000
251301	Citywide Drainage Improvements	90,423						0		90,423
251401	Culpepper Drainage	1,113,971						0		1,113,97
251701	Woodale Outfall/ Railrd Ave Ph 4	0	1,350,000					1,350,000		1,350,000
251702	Diversion Canal Reverse Flow System	0	75,000					75,000		75,000
251703	Rapides Avenue RCB Repair	0	450,000					450,000		450,000
251704	Choctaw Drive Drainage	0	145,000					145,000		145,000
	Dorchester Ditch Enclosure Phase 1	0		700,000	450,000			1,150,000		1,150,000
	Mall Ditch Improvements	0		325,000	500,000	500,000		1,325,000	*	1,325,000
	MacAdams Ditch Improvements	o		740,000				740,000		740,000
	Hwy 28 West Drainage Canal	. 0		150,000	775,000			925,000		925,000
	Good Earth Drainage Phase 1	o			250,000	750,000		1,000,000		1,000,000
	Good Earth Drainage Phase 2	o				250,000	750,000	1,000,000		1,000,000
	Dorchester Ditch Enclosure Phase 2	0				225,000	1,125,000	1,350,000		1,350,000
	Total Drainage	6,980,374	2,395,000	2,290,000	2,350,000	2,100,000	2,250,000	11,385,000	0	18,365,37

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		SIRE	SCAL YEAR	3	1	TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
268823	Street, Drainage, Sidewalk Repairs	187,582	375,000	375,000	375,000	375,000	375,000	1,875,000		2,062,582
	Sugarhouse Road - Phase 1	8,857,719	17.07577.75	0.000,000	0.000	00000000	3000000	0	3,500,000	12,357,71
	Jackson St at Horseshoe Drive	626,632						0		
260407	Street Repairs	244,126	50,000	50,000	50,000	50,000	50,000	250,000		494,126
260507	Aerial Photography	155,554	15,000	15,000	15,000	15,000	15,000	75,000		230,55
260604	North Mall-North to Sterkx	468,392						0	3,000,000	3,468,392
260608	Land Acquisitions	210,089			50,000		50,000	100,000		310,089
260801	6th & 7th/Cotton to Monroe	219,245	(219,245)					(219,245)		(
261002	Traffic Signals Renovations	393,502		25,000		25,000		50,000		443,502
261003	Citywide Directional Signage	81,020						0		81,020
261004	Masonic Drive Corridor Imp	439,244	(439,244)					(439,244)		. (
261005	North MacArthur Traffic Softening	915,115						0		915,115
261006	Bolton Avenue Traffic Softening	148,263	(148,263)					(148,263)		(
261201	MPO Street Overlays	37,805						0		37,805
261203	Masonic Corridor Ph 2	324,315						0		324,315
261204	Hudson Bridge Hynson Bayou	324,593						0		324,593
261302	Directional Signage & Striping	194,581	50,000	50,000	50,000	50,000	50,000	250,000	9	444,581
261304	MPO Versailles Lighting	276,993						0		276,993
261306	Bolton/Rapides Intersection Imp	43,614	(43,614)					(43,614)		(
261307	MPO Sidewalk-Monroe St	440,575						0		440,575
261501	Hudson Bridge Chatlain Canal	154,354	750,000	450,000				1,200,000		1,200,000
261601	Prescott Road Sidewalk Improvement	334,500						0		334,500
261602	MPO Panel Replacement	120,589	3,254,000					3,254,000		3,374,589
261603	Industrial Park Road Reconstruction	66,492	550,000					550,000		616,492
261604	Cloverleaf Boulevard Extension	931,113						0		931,113
261701	City Park Bridge Repairs		225,000					225,000		225,000
	North Mall/ North to Sterkx Ph 2	0	0					0	1,250,000	1,250,000
*	N. 16th Street Bridge Replacement			350,000	1,350,000			1,700,000		1,700,000
	Total Streets	16,196,007	4,418,634	1,315,000	1,890,000	515,000	540,000	8,678,634	7,750,000	31,843,65

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
					.,					
								0		C
501401	Pistol Range Improvements	113,458						0		113,458
501502	Pistol Range Classroom	98,000	100,000					100,000		198,000
501503	Metal Building-Command Bus	70,675						0		70,675
501504	Parking Canopies	127,785						O		127,785
501601	Filing & Storage System	77,000						0		77,000
501701	Public Safety Security System	0	73,000					73,000		73,000
501702	Body/Vehicle Camera System	0	800,000					800,000		800,000
	Total Police	486,918	973,000	0	0		0	973,000		1,459,918

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
600503	Fire Station Relocation	2,686,855						0	8,000,000	10,686,85
601701	Pumper Truck		695,000					695,000		695,00
	Total Fire	2,686,855	695,000	0	0	0	0	695,000	8,000,000	11,381,85

Project Number to be Assigned

(a) New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		FIE	CAL YEAR	Κ.		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
440901	Recreational Park Improvements	519,300						o		519,30
441501	Johnny Downs Park Improvements	144,776						0		144,77
441601	Park Building Improvements	160,183	10,000					10,000		170,18
	Total Park/Recreation	824,259	10,000	0	0	0	0	10,000	0	834,25

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
431401	AV System	47,075						0		47,075
431501	Zoo Improvements	1,388,009	187,500	300,000	300,000			787,500		2,175,509
431701	Otter Exhibit Renovation		200,000					200,000		200,000
431702	Colobus Monkey Exhibit		30,000	200,000				230,000		230,000
431703	Relocation of Red River Hogs		7,000	35,000				42,000		42,000
•	Tiger Building Replacement			550,000				550,000		550,000
,	Refurbish Wooden Walks & Decks			50,000	50,000	50,000		150,000		150,000
	Total Zoological Park	1,435,084	424,500	1,135,000	350,000	50,000	0	1,959,500	0	3,394,584
TOTAL	GENERAL CAPITAL PROJECTS	40,484,634	10,405,457	5,330,000	5,170,000	3,215,000	3,190,000	27,310,457	26,450,000	81,096,438

Project Number to be Assigned

New or Revised Projects

OJ PROJECT	COMMUNI BUDGET		FISCA	L YEAR		T	OTAL BE	EYOND	TOTAL
DENTIFICATION	C/O	16-17 1	7-18 1	8-19 19	-20 20	-21 5	YEAR	2021	COST
SIRROUS - SUSSECTION OF THE WOOD						MIN. 100 M.			2332
853 Green Oak Drainage Ph 2	43,674						0		43,6
TOTAL CDBG	43,674	0	0	0	0	0	0	0	43,0
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Project Number to be Assigned									
New or Revised Projects									

				ELEC.	TRIC					
PROJ	PROJECT	BUDGET		FIS	CAL YEAR	2		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
Samo		122020	200100		100000					
	Circuit Reconductoring	634,608	250,000	250,000	250,000	250,000	250,000	1,250,000		1,884,608
	Replace Distibution Breakers	30,333						0		30,333
	138 KV Pole Change Out	826,346		50000000	200000	100210200	(22.22.22.2)	0		826,346
	Electric Utility Relocation	139,750	200,000	200,000	200,000	200,000	200,000	1,000,000		1,139,750
720804	Substation Maintenance	110,494	115,000	115,000	115,000	115,000	115,000	575,000		685,494
720805	Distibution Feeder Maintenance	75,168	200,000	200,000	200,000	200,000	200,000	1,000,000		1,075,168
720807	Vacuum Pump	50,000	(50,000)					0		50,000
720901	Upgrade Transformers at Prescott	111,621						0	950,000	1,061,621
720903	138 KV Pilot Wire Replacement	859,670						0		859,670
720905	Sterkx Rd Transformer Rep	680,871	(680,871)					(680,871)		(
721003	Buhlow Bridge Relocation-Electric	53,912	(53,912)					(53,912)		(
721203	#3 & #4 Boiler Maint Upgrade	26,765	(26,765)					(26,765)		(
721302	138 KV Transmission Upgrade	405,625	565,000					565,000		970,625
721401	DG Hunter Units #5-11	10,631,536						0		10,631,536
721402	Bayou Cove Acquisition	993,913						0		993,913
721501	Port Distribution Improvements	55,875	(55,863)					(55,863)		1:
721502	Bayou Cove #1 Comb Inspection	80,000						0		80,000
721503	Bayou Cove #1 Capital Imp	75,000						0		75,000
721504	Pecan Bayou Subdivision Ph 1	29,598						0		29,590
721505	Pecan Bayou Subdivision Ph 2	95,000						0		95,000
721601	Pecan Bayou Subdivision Ph 3	125,000						0		125,000
721602	Pecan Bayou Subdivision Ph 5	210,000						0		210,000
721701	Willow Glen Transformer Rep	0	825,000					825,000	1,570,000	2,395,000
721702	Rep Twin Bridges Autotransformer	0	100,000	1,100,000				1,200,000	5,000,000	6,200,000
	Rep Bayou Rapides Autotransformer	o	1,240,000					1,240,000		1,240,000
	MacArthur Drive Lighting Replacement	0	500,000					500,000		500,000
	Prescott 2400V Conversion	0						0	1,500,000	1,500,000
	DG Hunter Unit #12	0						0	10,000,000	10,000,000
	Total Electric	16,301,085	3,127,589	1,865,000	765,000	765,000	765,000	7,337,589	19,020,000	42,658,67

Project Number to be Assigned

New or Revised Projects

				WAT	ER					
PROJ	PROJECT	BUDGET			SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
750004	Waterline Replacement & Rehab	46,385	500,000	750,000	750,000	750,000		2,750,000		2,796,38
750806	Pump Station Monroe Street	68,922						0	450,000	518,92
750909	Replace 3 Ground Storage Tanks	488,815						0		488,810
751001	Water Well Reclamation	1,341,918	250,000	750,000		750,000	1,500,000	3,250,000		4,591,918
751002	SCADA System Upgrade	31,171						0		31,17
751004	Buhlow Bridge Relocation-Water	35,825						0		35,825
751101	Replace Downtown Water Mains	392,088						0		392,088
751103	Install 36" Valve @ Shell Rd	15,000						0		15,000
751201	Martin Park Water Main Rep	23,798	500,000					500,000		523,79
751202	Replace Water Wells	904,766	250,000	500,000	1,000,000	500,000		2,250,000		3,154,766
751301	Hwy 1 Water Tank Repairs & Painting	102,425						0		102,42
751302	McNutt Field Water Feeder Line	64,037		675,000	675,000			1,350,000		1,414,03
751401	Adams Station 2400V to 480V	150,000						0		150,000
751402	Shell Road Tank Study	75,000						0		75,00
751403	City Park Tank Replacement	652,000	310,000					310,000		962,000
751601	McKeithen Dr Tank Repair & Paint	735,000						0		735,000
751602	Fire Hydrant Thread Standardization	105,000						0		105,000
751701	Rosalino Tank Repair & Paint	0	296,000					296,000		296,000
751702	TRC Rechlorination Station	. 0	239,000					239,000		239,000
751703	Annadale Road Improvements	0	353,000	328,000				681,000		681,000
751704	Water Main Rep-Legacy System	0	490,000					490,000		490,000
751705	Chlorine Leak Detection	0	165,000					165,000		165,00
	Kisatchie By Pass Phase I	0						0	2,429,000	2,429,00
	Adams Tank Repair & Paint	0						0	615,000	615,000
٠	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,00
	Total Water	5,232,150	3,353,000	3,003,000	2,425,000	2.000.000	1,500,000	12,281,000	5,429,000	22,942,156

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET			CAL YEAR	₹		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
780901	Martin Park Gas Main Rep	203,691	300,000	300,000				600,000		803,691
781401	Gas SCADA Upgrade	310,725	100,000					100,000		410,725
781503	Gas Main Extention 8" Port	55,000						0		55,000
781601	Pecan Bayou Sudivision Ph 4	92,725						0		92,725
781602	Pecan Bayou Sudivision Ph 5	46,575						0		46,575
781604	Pecan Bayou Sudivision Ph 6	20,000						0		20,000
781605	Vandenburg/England Gas Loop	35,000						0		35,000
781606	LA 28W Gas Extension	110,000						0		110,000
781701	Ansley Blvd Gas Extension Ph 3		25,000					25,000		25,000
781702	Ansley Blvd Gas Extension Ph 4		25,000					25,000		25,000
781703	Calderwood Gas Extension		60,000					60,000		60,000
781704	Cloverleaf Gas Extension		40,000					40,000		40,000
	Zone 15 Gas Replacement				350,000			350,000		350,000
	Total Gas	873,716	550,000	300,000	350,000	0	0	1,200,000	0	2,073,716

Project Number to be Assigned

New or Revised Projects

			V	/ASTE	WATER	₹				
PROJ	PROJECT	BUDGET FISCAL YEAR						TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
818901	Sewer Line Rehab & Replacement	653,037	750,000	750,000	750,000	750,000	750,000	3,750,000		4,403,03
810402	Hwy 28 W Pump Station/Sewer	39,888						0		39,88
810901	Shirley Park Lift Station	25,467						0		25,46
810904	Collection/Treatment Painting	825,138						0		825,13
811301	Atwood Station Odor Control	248,482						0		248,48
811501	Lift Station Upgrades	195,000	220,000		220,000			440,000		635,00
811502	Port Force Main Additions	45,000						0		45,00
811601	Lift Station Stand by Power	256,400						0		256,40
811602	Demolish Atwood Lift Station	386,804						0		386,80
811603	Samtown Lift Station & Force Main	1,120,124						0		1,120,12
811701	Wastewater Main Rep - Legacy System	0	490,000					490,000		490,00
	Windemere Lift Station Gravity Sewer	0			1,592,000			1,592,000		1,592,00
	Engine Replacement-Jones St Lift Stati	0				2,400,000		2,400,000		2,400,00
	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,00
	Vehicle Storage Building	0						0	210,000	210,00
	West Alexandria Treatment Plant	0						0	57,910,000	57,910,00
	Perimeter Fence Treatment Plant	0						0	356,100	356,10
	Treatment Plant Drainage	0						0	465,000	465,00
٠	Calvert Street Lift Station	0						0	6,600,000	6,600,00
	Total Wastewater	3,795,340	1,460,000	750,000	2,562,000	3,150,000	750,000	8,672,000	71,541,100	84,008,44

Project Number to be Assigned

New or Revised Projects

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PROJ	ROJ PROJECT BUDGET FISCAL YEAR							TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	2021	COST
860701	Telephone Network Upgrade	216,238						0		216,238
860702	GIS System/GPS Equipment	480,315						0		480,315
861401	GIS Building	1,213,313	(1,213,313)					(1,213,313)		0
	Total Other	1,909,866	(1,213,313)	0	0	0	0	(1,213,313)	0	696,553
TOTAL	UTILITY CAPITAL	28,112,157	7,277,276	5,918,000	6,102,000	5,915,000	3,015,000	28,277,276	95,990,100	152,379,533
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Project Number to be Assigned

New or Revised Projects

MUNICIPAL TRANSIT PROJECT BUDGET FISCAL YEAR TO										TOTAL
#	IDENTIFICATION	C/O	16-17	17-18	18-19	19-20	20-21	5 YEAR	BEYOND 2021	COST
709706	Surveillance Equipment	5,203						o		5,203
709709	ADA Vans	40,190						0		40,190
709711	Misc Shop Equipment	20,010						0		20,010
709712	Buses	536,665						0		536,665
709721	Copier	145						0		145
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	TOTAL TRANSIT	602,213	0	0	0	0	0	0	0	602,213
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Project Number to be Assigned

New or Revised Projects