



City of Alexandria
Annual Capital Budget
and Five Year Plan
2008-2009

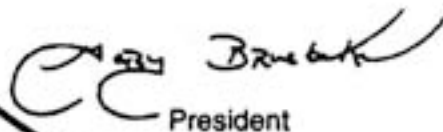


GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

**PRESENTED TO
City of Alexandria,
Louisiana**

**For the Fiscal Year Beginning
May 1, 2007**


President


Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award of Distinguished Presentation to the City of Alexandria for its annual Budget for the fiscal year beginning May 1, 2007.

In order to receive this award, a government unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2008 - 2009***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Louis Marshall

Everett Hobbs

Charles Smith, Jr.

Harry Silver

Chuck Fowler

Myron K. Lawson

Roosevelt Johnson

District One

District Two

District Three

District Four

District Five

At Large

At Large

JUDICIAL

Richard Starling

James Byrd

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2008 - 2009***

Lisa Harris	Director of Community Services
Bernard Wesley	Fire Chief
Kay Michiels	Chief of Staff
Marcus Connella	Acting Director of Utilities
Sheila Metoyer	EEO Coordinator
Pamela Saurage	Director of Personnel
Joe Page	Director of Human Resource
Chuck Johnson	City Attorney
Brenda Ray	Director of CDA
Darren Coutee	Police Chief
David Crutchfield	Director of Finance
James Branch	Director of Planning
Merriell Lawson	Acting Director of Public Works

2008-2009/2012-2013 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

	<u>PAGE</u>
Table of Contents	5
Glossary	16
 <u>A. BUDGET SUMMARIES</u>	
Combined Summary/Sources of Funding	A.1
 <u>B. GENERAL CAPITAL PROJECTS</u>	
Summary of General Capital Projects	B.1
General Capital Projects-Five Year Plan	B.2
 <u>C. PUBLIC ENTERPRISE</u>	
Source of Funding	C.2
Reserve for Relocation Projects	C.4
Transportation Coordinator	C.5
Downtown Theater	C.6
AUMP - Third Street Project	C.7
City Hall Plaza Stealing	C.8
Bolton Avenue Comm Center Imp	C.9
Exterior Signage - Riverfront	C.10
Parking Garage Security	C.11
Riverfront Kitchen Improvements	C.12
Service Apron - Riverfront	C.13
IGA - Rapides Parish Flood Zone Mapping	C.14
Customer Service Center	C.15
Information Technology Upgrade	C.16
Animal Shelter Unloading Addition	C.17
Metal Building - Tire Area	C.18
Security System - Riverfront	C.19
Carpet Replacement - Riverfront	C.20
Technology/Audio Visual Upgrade-Riverfront	C.21
Red River Development Study	C.22
Convention Hall Improvements	C.23
AUMP Lower Third Street	C.24
Building Improvements	C.25
Roof Replacement	C.26
Emergency Operations Center Preparedness	C.27
Carpentry Paint Shop Addition	C.28
River Oaks Art Center Improvements	C.29
Large Truck Wash Tunnel Renovation	C.30

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>C. PUBLIC ENTERPRISE CONTINUE</u>	<u>PAGE</u>
Harold Miles Park Improvements	C.31
HVAC Control System Upgrade - Riverfront	C.32
Install Air Walls - Riverfront	C.33
Digital Recorder for Security System - Riverfront	C.34
Interior Information Screens - Riverfront	C.35
Ruston Foundry Site	C.36
Keyless Lock System - Riverfront	C.37
Completion of Restrooms - Riverfront	C.38
Fueling Depot Improvements	C.39
Motor Pool Lift Replacement	C.40
City Compound Security Enhancements	C.41
Jake's Building Improvements	C.42
Redevelopment of Levee Area-Riverfront	C.43
Add Elevator-Riverfront	C.44
<u>D. DRAINAGE</u>	
Source of Funding	D.3
Bayou Roberts at Landmark	D.5
16th Street Flood Control Out Fall Structure	D.6
Windermere Drainage Improvements	D.7
Bayou Hynson Drainage	D.8
McDonald Street Drainage Improvements	D.9
Master Drainage Map Update	D.10
North Third Street Pump Station	D.11
Wahlder/3rd to 6th	D.12
Southern Heights Subdivision Drg/Street Imp	D.13
Wooddale Housing Drainage Imp	D.14
Chatlain Lake @ Willow Glen	D.15
Empire/Baldwin to Horseshoe	D.16
Right of Ways & Servitude	D.17
Catch Basin Upgrade	D.18
North Drive at Culpepper Drainage	D.19
Culpepper Drainage - Llewellyn to Sterkx Rd	D.20
McAdams/MacArthur to Vertical Channel	D.21
Coldstream Ave - Memorial to Salem	D.22
Eola Drive - Vertical Channel to Earl Drive	D.23
Texas Avenue - Phillips to Asber Street	D.24
Acadian Park Drainage	D.25

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>D. DRAINAGE CONTINUED</u>	<u>PAGE</u>
Cloverdale Drainage	D.26
Residential Drainage Ditch Closure	D.27
West Sandy Bayou/Chatlin Lake Canal to Daspit	D.28
Bayou Phillips Pump Station	D.29
Hudson Blvd/Mobile St to Natchez St	D.30
Drg Imp near Applebee's	D.31
Elizabeth Street Drg Imp	D.32
Prescott Road-Shirley Park Place	D.33
Pump Staion Rapairs	D.34
Giamanco Street Drainage Improvements	D.35
Good Earth Ditch Closure	D.36
Corn and Oak Street Drainage Improvement	D.37
Lancelot Drainage Improvement	D.38
Chatlin Lake-Willow Glen Hudson	D.39
Shenandoah Vertical Channel	D.40
Chatlin Lake Hydraulic Study	D.41
St. Andrew's Links Fence	D.42
Ellis and Paul Street Drainage Improvements	D.43
Chatlain Lake Canal Drainage Study	D.44
Wooddale Drainage Ph 3	D.45
Clearing & Grubbing Major Drains	D.46
<u>E. STREETS</u>	
Source of Funding	E.2
Streets, Drainage, Sidewalk Repairs	E.4
Extension of Versailles Blvd, Phase 1	E.5
Heyman Lane/Coliseum to Castle	E.6
Sugarhouse Road - Phase 1	E.7
Extension of Versailles Blvd-Phase 2	E.8
Jackson St at Horseshoe	E.9
Broadway Avenue Bridge Replacement	E.10
Heyman Lane/Castle Road to Jackson Street	E.11
Extension of Jackson Street	E.12
Masonic at Horseshoe Drive	E.13
Recon Horseshoe from Jackson to Masonic	E.14
Lincoln/Hudson to Sugarhouse	E.15
Recon Horeshoe/Grove to MacArthur	E.16
North Mall-Sterkx to Lee Street	E.17
Street Improvement & Repair	E.18

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>E. STREETS CONTINUED</u>	<u>PAGE</u>
Extension of Pineridge to Railway	E.19
Jones Street Overlay	E.20
Aerial Photography	E.21
Enterprise Rd. Sidwalk Imp-Hwy. 1 to Paris	E.22
Tulane/Lincoln to Eddie Williams	E.23
Extension of Cloverleaf Boulevard	E.24
North Mall - North to Sterkx	E.25
Jackson @ MacArthur Drive Intersection	E.26
Land Acquisitions	E.27
Brown's Bend Road Reconstruction	E.28
6th & 7th Street/Cotton to Monroe	E.29
 <u>F. POLICE</u>	
Source of Funding	F.2
Surveillance Cameras	F.4
Public Safety Generator	F.5
Motorola Mobile Radio Replacement	F.6
Armored Rescue/SWAT Vehicle	F.7
 <u>G. PUBLIC SAFETY - FIRE</u>	
Source of Funding	G.2
Fire Station Relocation	G.4
Replace Pumper Trucks	G.5
Fire Safety House	G.6
Renovation at Station #4	G.7
 <u>H. PARKS & RECREATION</u>	
Source of Funding	H.2
Park Acquisitions & Improvements	H.4
Bayou Rapides Park & Walking Trail	H.5
Johnny Downs Park	H.6
Harmon Park Imp Golf Course Imp	H.7
Golf Course Improvements	H.8
Recreation Park Improvements	H.9
 <u>I. ZOOLOGICAL PARK</u>	
Source of Funding	I.2
Zoo Renovations	I.4
Quarantine Room	I.5

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>I. ZOOLOGICAL PARK CONTINUED</u>	<u>PAGE</u>
Zoo Operations Maintenance Center	I.7
Natural Habitat & Area 1 Renovation	I.9
Signage & Graphics	I.10
South American Barn Replacement	I.11
Zoo Kitchen & Employee Complex	I.13
Entry Pavilion Complex - Phase 2	I.15
Modification of Lion Exhibit	I.17
Renovation of South America Section	I.18
Zoo Master Plan Update	I.19
Leopard Exhibit	I.20
Zoo Education Center	I.22
Small Mammal Exhibit	I.24
Asian Project- Area 4	I.25
Expansion of Zoo Parking	I.26
80th Anniversary Water Plaza	I.27
<u>J. COMMUNITY DEVELOPMENT</u>	
Source of Funding	I.2
Tulane Street & Drainage	I.4
Napoleon Street & Drainage	I.5
McDonald Street & Drainage	I.6
City Park Playground Equipment	I.7
<u>K. ENTERPRISE CAPITAL PROJECTS</u>	
Combined Enterprise Capital Projects	K.1
<u>L. ELECTRIC</u>	
Source of Funding	I.2
Circuit Reconductoring	I.4
Gas Turbine and Recovery Boiler	I.5
Capacitor Bank Voltage Controllers	I.6
Continuous Emissions Monitoring	I.7
Additional 138 KV Pole Change Out	I.8
Replace Distribution Breakers at Power Plant	I.9
Instrumentation Upgrade Units 3 & 4	I.10
Upgrade SCADA System	I.11
138 KV Pole Change Out	L.12
#3 Cooling Tower	L.13
Warehouse/Office Improvements	L.14

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>L. ELECTRIC CONTINUED</u>	<u>PAGE</u>
Substation Oil Containment	L.15
Paint 138 KV Pole Change Out	L.16
Upgrade DG Hunter Substation	L.17
New Substation	L.18
Electric Utility Relocations	L.19
Substation Storage Building	L.20
Arterial Street Lighting Addition	L.21
Substation Maintenance	L.22
Distribution Feeder Maintenance	L.23
#4 Cooling Tower	L.24
Vacuum Pump	L.25
Upgrade Transformers at Prescott Substation	L.26
Prescott 2,400 Conversion	L.27
138 KV Pilot Wrie Replacement	L.28
Cooling Tower Repairs	L.29
Stack Cleaning & Paintaing	L.30
4E Feed Water Heater	L.31
Vibration Detection	L.32
Reconduct Cables-DG Hunter Substation	L.33
 <u>M. WATER</u>	
Source of Funding	M.2
Water Well Improvement	M.4
Relocation of Water Heyman Lane, Phase I	M.5
Replacement of Water Lines	M.6
Generators	M.7
12" Line - Hwy 71 South	M.8
Flow Meters @ Pump Stations	M.9
Replace 36" Valve @ Adams Station	M.10
Leak Detection	M.11
24" By Pass to Ground Storage	M.12
Pump Station - Monroe Street	M.13
Paint Ground Storage Tank @ Kisatchie	M.14
Security Cameras - Water	M.15
Paint Elevated Tank - Rosalino Street	M.16
Water Wells @ Adams	M.17
Replace Well #926	M.18
Water Well at Betty Street	M.19
Replace Well #911	M.20

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>M. WATER CONTINUED</u>	<u>PAGE</u>
Replace Downtown Water Mains	M.21
Test & Collector Well @ Hamilton	M.22
Replace 3 Ground Storage Tanks	M.23
Pump Station City Park	M.24
Slipline-Water Main McNutt	M.25
Water Wells @ Hamilton	M.26
Hamilton Street Pump Station	M.27
<u>N. GAS</u>	
Source of Funding	N.2
Sugarhouse Road - Phase 1	N.4
Gas Replacement - Martin Park	N.5
Gas Replacement - Stimson/Rapides	N.6
Gas Replacement - Stimson/Parkway	N.7
Gas Replacement - Enterprise	N.8
Relocate South Circle	N.9
Ext. of Versailles Blvd, Phase 1	N.10
Ext. of Versailles Blvd, Phase 2	N.11
Vandenburg/Bayou Rapides Gas	N.12
<u>O. WASTEWATER</u>	
Source of Funding	O.2
Sewer Line Rehab	O.4
West Alex Wastewater Treat Facility	O.5
Lift Station Upgrades	O.6
Hwy. 28 West Pumping Station & Gravity Sewer	O.7
Sewer Trunk Main Hwy 1	O.8
Reconstruct Baffle Walls	O.9
Ramada Inn Force Main Replacement	O.10
Odor Emissions Reduction	O.11
Main Dist Panel Replacement @ Treatment Plant	O.12
SCADA System Upgrade	O.13
St. Mary's Bar Screen Project	O.14
Highway 1 North Sewer Extension	O.15
Stand By Power-Headwork/Admin	O.16
Wastewater Improvements-Versailles Ext	O.17
Robin Road Sewer Extension	O.18
Azalea Lane Sewer Extension	O.19

2007-2008/2011-2012 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

<u>O. WASTEWATER CONTINUED</u>	<u>PAGE</u>
Shirley Park Lift Station	O.20
England Air Park Lift Station	O.21
Control Panel Upgrades	O.22
Collection/Treatment Painting	O.23
Influent Flow Meter Vault	O.24
Atwood Station Odor Control	O.25
Treatment Plant Drainage	O.26
Lift Station Stand by Power	O.27
Samtown Lift Station	O.28
Main Lift Stations Renovations	O.29
Alternative Disinfectant @ Plant	O.30
Refurbish Clarifiers @ Plant	O.31
Replace 5th Street Sewer Main	O.32
18" Gravity Line-Masonite	O.33
Perimeter Fence Replacement @ Plant	O.34
<u>P. OTHER</u>	
Source of Funding	P.2
Customer Service Center	P.4
Cash Receipts/Decentralized Time Keeping	P.5
Information Technology Upgrades	P.6
Telephone Network Upgrade	P.7
GIS System/GPS Equipment	P.8
Radio Antennae-Coliseum Boulevard	P.9
<u>Q. MUNICIPAL TRANSIT</u>	
Source of Funding	Q.2
Capital Betterments	Q.4
Elderly/Handicapped Vans	Q.5
Replace Support Vehicles	Q.6
Misc Shop Equipment	Q.7
Buses	Q.8
Office Furniture	Q.9
Replace Signage	Q.10
Landscaping	Q.11
New Terminal	Q.12
<u>R. FIVE YEAR PLAN</u>	

The City's Administration and the City Council reassessed the entire capital improvements budget in Fiscal 2006-2007. The new concept is called Fast Track. It was observed that more projects were being placed in the budget than could be practically funded, given the City's limited resources. This was particularly true in the Drainage and Streets sections of the budget. Priorities were set and the total number of projects not yet underway was limited to 40. This greatly reduced the number of projects listed and allows the City to sharpen its focus and commit its financial and other resources to attainable results that will have greater impact to the citizenry, along with great economic impact. Some of the major projects include the extension of Versailles Boulevard, reconstruction of Sugarhouse Road, and 6th and 7th Street connection from Cotton Street to Monroe Street. These will greatly improve transportation in 3 different areas of the City, and should stimulate economic development. As projects are completed, they will be replaced with new ones as funds become available. This strategy continued through the 2007-2008 Fiscal Year and is planned for Fiscal Year 2008-2009, with substantial appropriations for the major projects listed.

Enterprise Capital Projects

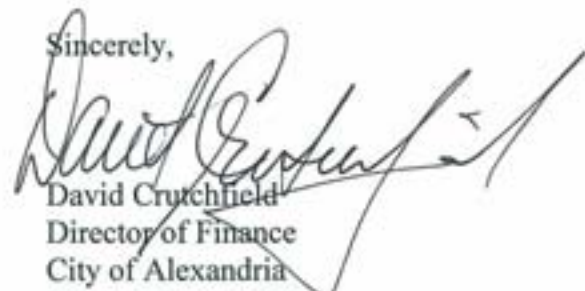
The following is a breakdown of the Enterprise Capital Projects by Category:

Category	No. of Projects	Total
Electric	10	\$2,289,246
Water	10	957,000
Gas	1	160,000
Wastewater	8	1,100,000
Other	3	865,000
Municipal Transit	<u>0</u>	<u>-0-</u>
Total	<u>32</u>	<u>\$5,371,246</u>

The Enterprise Capital Projects are funded by revenues generated by the City's Utility System, a Utility Revenue Bond issue, and matching FTA grants.

At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects.

Sincerely,



David Crutchfield
 Director of Finance
 City of Alexandria

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

Revenue Terms:

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

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

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

Sales Tax (STX) - Revenue from the City's Capital Outlay Fund supported by the 1/2 cent sales tax.

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

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

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

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

Expenditure Terms:

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

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

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

Inspection Fees - Costs of providing for project inspection usually performed by the design engineer.

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

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

Major Equipment - Costs associated with movable or immovable equipment, generally costing over \$5,000 and having a useful life of five years.

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

continued

Miscellaneous Definitions:

Activity - A service performed by a department or division.

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

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

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

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

Department - A section of a Division.

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

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

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

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

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

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

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

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

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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A. BUDGET SUMMARIES

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DESCRIPTION						TOTAL
	08-09	09-10	10-11	11-12	12-13	FIVE YEAR
GENERAL CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	5,424,855	5,422,622	5,413,890	5,413,890	5,413,890	27,089,147
Property Taxes	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Investment Income	0	0	0	0	0	0
Transfer from Prior Projects	1,394,900	0	0	0	0	1,394,900
Interfund Tfr - Utility Fund	135,000	110,000	100,000	100,000	100,000	545,000
Interfund Tfr - General Fund	0	0	0	0	0	0
Intergovernmental	9,273,000	6,000,000	0	0	0	15,273,000
Private Contributions	0	0	0	0	0	0
Other	25,000	0	3,000,000	2,000,000	0	5,025,000
Fund Balance	3,300,000	1,272,190	521,312	3,445,202	3,956,304	12,495,008
TOTAL AVAILABLE FUNDS	23,152,755	16,404,812	12,635,202	14,559,092	13,070,194	79,822,055
EXPENDITURES:						
Transfers-General Fund	310,000	310,000	310,000	310,000	310,000	1,550,000
General Capital Projects	21,370,565	15,573,500	8,880,000	2,780,000	670,000	49,274,065
CDBG Capital Projects	200,000	0	0	0	0	200,000
TOTAL EXPENDITURES	21,880,565	15,883,500	9,190,000	3,090,000	980,000	51,024,065
BALANCE AVAILABLE FOR APP	1,272,190	521,312	3,445,202	11,469,092	12,090,194	28,797,990
ENTERPRISE CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	0	0	0	0	0	0
Utility Fund	5,371,246	5,000,000	5,000,000	5,000,000	3,000,000	23,371,246
Transfer From Prior Projects	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Interfund Tfr - General Fund	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0
Other	0	0	0	0	0	0
Retained Earnings	0	0	210,000	479,600	200,295	889,895
TOTAL AVAILABLE FUNDS	5,371,246	5,000,000	5,210,000	5,479,600	3,200,295	24,261,141
EXPENDITURES:						
Utility Capital Projects	5,371,246	4,790,000	4,730,400	5,279,305	2,952,400	23,123,351
Transfers Out	0	0	0	0	0	0
Municipal Transit Projects	0	0	0	0	0	0
TOTAL EXPENDITURES	5,371,246	4,790,000	4,730,400	5,279,305	2,952,400	23,123,351
BALANCE AVAILABLE FOR APP	0	210,000	479,600	200,295	247,895	1,137,790

2008-2009
COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX-03	AD VAL TAX-08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
SUMMARY										
SOURCES OF FUNDING										
Current Year Transfers	6,500,000			3,600,000			5,371,246			15,471,246
(Less Debt Service)	(1,075,145)									(1,075,145)
Interest Income	0						0			0
Transfers From Prior Projects								0		0
Interfund Transfer Utility Fund							135,000			135,000
Interfund Transfer General Fund										0
Intergovernmental					9,273,000	0				9,273,000
Private Contributions										0
Debt Proceeds										0
Other									25,000	25,000
Fund Balance	2,000,000	300,000	1,000,000	0	0	0	0		0	3,300,000
TOTAL	7,424,855	300,000	1,000,000	3,600,000	9,273,000	0	5,506,246	0	25,000	27,129,101
EXPENDITURES										
Transfer to General Fund	310,000	0	0	0	0	0	0		0	310,000
General Capital Projects	6,322,665	300,000	820,000	3,300,000	9,073,000	0	135,000		25,000	19,975,665
CDBG	0	0	0	0	200,000	0	0		0	200,000
Enterprise CIP - Utility Fund	0	0	0	0	0	0	5,371,246	0	0	5,371,246
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0	0	0
Enterprise CIP - Sanitation Fur	0	0	0	0	0	0	0	0	0	0
TOTAL	6,632,665	300,000	820,000	3,300,000	9,273,000	0	5,506,246	0	25,000	25,856,911
UNAPPRPTD BALANCE	792,190	0	180,000	300,000	0	0	0	0	0	1,272,190

B. GENERAL CAPITAL PROJECTS

C. PUBLIC ENTERPRISE

TABLE OF CONTENTS

	<u>PUBLIC ENTERPRISE</u>	<u>PAGE</u>
059401	Reserve for Relocation Projects	4
219001	Transportation Coordinator	5
050101	Downtown Theater	6
050105	AUMP - Third Street Project	7
050301	City Hall Plaza Sealing	8
050302	Bolton Ave Comm Center Imp	9
050306	Exterior Signage - Riverfront	10
050401	Parking Garage Security	11
050402	Riverfront Kitchen Improvements	12
050403	Service Apron - Riverfront	13
050404	IGA-Rapides Parish Flood Zone Mapping	14
869901	Customer Service Center	15
860301	Information Technology Upgrades	16
050701	Animal Shelter Improvements	17
050702	Metal Building-Tire Area	18
050704	Security System-Riverfront	19
050705	Carpet Replacement-Riverfront	20
050706	Technology Upgrade-Riverfront	21
050707	Red River Development Study	22
050708	Convention Hall Improvements	23
050710	AUMP Lower Third	24
050801	Building Improvements	25
050802	Roof Replacement	26
050803	Emergency Operations Center	27
050804	Carpentry Paint Shop Addition	28
050805	River Oaks Arts Center Improvements	29
050806	Large Truck Wash Renovation	30
050807	Harold Miles Park Improvements	31
050808	HVAC Control System-Riverfront	32
050809	Install Air Walls-Riverfront	33
050810	Digital Recorder for Security System	34
050811	Interior Information Screens-Riverfront	35
050812	Ruston Foundry Site	36
050901	Keyless Lock System-Riverfront	37
050902	Completion of Restrooms - Riverfront	38
050903	Fueling Depot Improvements	39
050904	Motor Pool Lift Replacement	40
050905	City Compound Security Enhancements	41
050906	Jake's Building Improvments	42
*	Redevelopment of Levee Area-Riverfront	43
*	Add Elevator-Riverfront	44

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC ENTERPRISE

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Reserve for Relocation Proj							100,000			100,000
Transportation Coordinator	20,000									20,000
Bolton Ave Comm Center	165,500									165,500
Exterior Signage-Riverfront	(159,500)									(159,500)
Service Apron-Riverfront	(58,200)									(58,200)
Info Technology Upgrades	350,000									350,000
Animal Shelter Improvements	28,865									28,865
Convention Hall Imp	94,000									94,000
AUMP Lower Third	100,000				2,800,000					2,900,000
Building Improvements	360,000									360,000
Roof Replacements	55,200									55,200
Carpentry Paint Shop Addn	(110,000)									(110,000)
River Oak Arts Center Imp	(55,200)									(55,200)
Harold Miles Park Imp	(220,000)									(220,000)
Install Air Walls-Riverfont	10,000									10,000
Keyless Lock System-Riverfr	22,000									22,000
Fueling Depot Improvements	145,000									145,000
Motor Pool Lift Replacement	430,000									430,000
City Compound Security	88,000									88,000
Jake's Building Improvements	100,000									100,000
Total Public Enterprise	1,365,665	0	0	0	2,800,000	0	100,000	0	0	4,265,665

CITY OF ALEXANDRIA

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
059401	Reserve for Relocation Projects	13,768	100,000	100,000	100,000	100,000	100,000	500,000		513,768
219001	Transportation Coordinator	34,136	20,000	20,000	20,000	20,000	20,000	100,000		134,136
050101	Downtown Theater	39,928						0		39,928
050105	AUMP-3rd Street Project	254,907						0		254,907
050301	City Hall Plaza Sealing	358,290						0		358,290
050302	Bolton Ave Comm Center Imp @	208,577	165,500					165,500		374,077
050306	Exterior Signage-Riverfront @	159,500	(159,500)					(159,500)		0
050401	Parking Garage Security	37,000						0		37,000
050402	Riverfront Kitchen Improvements	2,450						0		2,450
050403	Service Apron-Riverfront @	58,200	(58,200)					(58,200)		0
050404	IGA-Rapides Parish Flood Map	12,230						0		12,230
869901	Customer Service Center	177,625						0		177,625
860301	Info Technology Upgrades @	0	350,000	100,000	100,000			550,000		550,000
050701	Animal Shelter Improvements @	368,835	28,865					28,865		397,700
050702	Metal Building-Tire Area	110,000						0		110,000
050704	Security System-Riverfront	15,000						0		15,000
050705	Carpet Replacement-Riverfront	125,000						0		125,000
050706	Technology Upgrade-Riverfront	175,000						0		175,000
050707	Red River Development Study	250,000						0		250,000
050708	Convention Hall Improvements	459,053	94,000					94,000		553,053
050710	AUMP Lower Third	600,000	2,900,000					2,900,000		3,500,000
050801	Building Improvements	505,317	360,000	93,500	110,000	110,000	110,000	783,500	110,000	1,398,817
050802	Roof Replacement	550,000	55,200	110,000	110,000	110,000		385,200		935,200
050803	Emergency Operations Center	202,825						0		202,825
050804	Carpentry Paint Shop Addition @	110,000	(110,000)					(110,000)		0
050805	River Oaks Arts Center Improvements	55,200	(55,200)					(55,200)		0
050806	Large Truck Wash Renovation	132,000						0		132,000
050807	Harold Miles Park Improvements @	269,325	(220,000)	275,000				55,000		324,325
050808	HVAC Control System-Riverfront	24,000						0		24,000
050809	Install Air Walls-Riverfront	177,000	10,000					10,000		187,000
050810	Digital Recorder for Security System	11,000						0		11,000
050811	Interior Information Screens-Riverfront	24,000						0		24,000
050812	Ruston Foundry Site	96,610						0		96,610
050901	Keyless Lock System-Riverfront		22,000					22,000		22,000
050902	Completion of Restrooms-Riverfront							0	135,000	135,000
050903	Fueling Depot Improvements		145,000					145,000		145,000
050904	Motor Pool Lift Replacement		430,000					430,000		430,000
050905	City Compound Security Enhancements		88,000					88,000		88,000
050906	Jake's Building Improvements		100,000					100,000		100,000
*	Levee Area-Riverfront							0	250,000	250,000
*	Add Elevator-Riverfront							0	255,000	255,000
Total Public Enterprise		5,616,776	4,265,665	698,500	440,000	340,000	230,000	5,974,165	750,000	12,340,941

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,549,674	1,549,674
PRIOR EXP					1,535,906	1,535,906
BUDGET C/0					13,768	13,768
2008-2009					100,000	100,000
2009-2010					100,000	100,000
2010-2011					100,000	100,000
2011-2012					100,000	100,000
2012-2013					100,000	100,000
BEYOND 2013						
TOTAL COST					2,049,674	2,049,674

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,549,674		1,549,674
2008-2009				100,000		100,000
2009-2010				100,000		100,000
2010-2011				100,000		100,000
2011-2012				100,000		100,000
2012-2013				100,000		100,000
BEYOND 2013						
TOTAL COST				2,049,674		2,049,674

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

May, 1993

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Transportation Coordinator	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 219001	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Administration

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					479,280	479,280
PRIOR EXP					445,144	445,144
BUDGET C/0					34,136	34,136
2008-2009					20,000	20,000
2009-2010					20,000	20,000
2010-2011					20,000	20,000
2011-2012					20,000	20,000
2012-2013					20,000	20,000
BEYOND 2013						
TOTAL COST					579,280	579,280

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					479,280	479,280
2008-2009					20,000	20,000
2009-2010					20,000	20,000
2010-2011					20,000	20,000
2011-2012					20,000	20,000
2012-2013					20,000	20,000
BEYOND 2013						
TOTAL COST					579,280	579,280

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
To coordinate City operations with the construction of I-49 and the City's Federal Urban System Programs. This includes keeping up with project timing, monitoring the effect on traffic control and relocation of utilities.

PROJECT JUSTIFICATION:
To maximize benefits from the state and minimize adverse impact of the I-49 program and Urban Systems Program.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Downtown Theater	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050101	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Administration

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	OTHER	STATE FUNDS	TOTAL
PRIOR BDGTS	256,690	5,534,877	3,000,000	8,791,567
PRIOR EXP	216,762	5,534,877	3,000,000	8,751,639
BUDGET C/0	39,928	0	0	39,928
2008-2009				
2009-2010				
2010-2011				
2011-2012				
2012-2013				
BEYOND 2013				
TOTAL COST	256,690	5,534,877	3,000,000	8,791,567

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				8,751,567	40,000	8,791,567
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				8,751,567	40,000	8,791,567

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of the Alexandria Performing Arts Center.

PROJECT JUSTIFICATION:

This will be a multi-purpose cultural entertainment and community facility with 600 seat audience capacity. Support facilities such as a lobby, restrooms, box offices, dressing areas, shop areas, etc. will be included.

PROJECT PRIORITY:

A

START DATE:

2002

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: AUMP-Third Street Project	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050105	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Administration

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				199,609	2,250,000	2,449,609
PRIOR EXP				18,822	2,175,880	2,194,702
BUDGET C/0				180,787	74,120	254,907
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				199,609	2,250,000	2,449,609

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	57,570			2,392,039		2,449,609
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	57,570			2,392,039		2,449,609

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Streetscape enhancements on Third Street.

PROJECT JUSTIFICATION:

As part of Alexandria Urban Master Plan, this will enhance the downtown area. This project will include brick bordering along the sidewalks, brick intersections, landscaping, and street furniture.

PROJECT PRIORITY:

A

START DATE:

2003

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					360,455	360,455
PRIOR EXP					2,165	2,165
BUDGET C/O					358,290	358,290
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					360,455	360,455

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			320,000	2,165	360,455
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	38,290			320,000	2,165	360,455

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Resealing of the plaza (porch) around City Hall, along with other surfaces not sealed by recent roofing project.

PROJECT JUSTIFICATION:

The plaza needs resealing to prevent further intrusion into foundation, deterioration of reinforcement steel, and damage to transformers in main electrical supply room.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

4 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bolton Avenue Community Center Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050302	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					348,659	348,659
PRIOR EXP					140,082	140,082
BUDGET C/0					208,577	208,577
2008-2009					165,500	165,500
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					514,159	514,159

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			224,659	99,000	348,659
2008-2009	15,500			150,000		165,500
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	40,500			374,659	99,000	514,159

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Renovate front porch area providing exercise space and craft space.. Would include purchase of exercise equipment and craft kilns, and replacement of existing 20 year old HVAC units on roof. Improve kitchen and replace flooring in kitchen, along with other miscellaneous components.

PROJECT JUSTIFICATION:

Greater utilization of Bolton Avenue Community Center by the public.

PROJECT PRIORITY:

A

START DATE:

2004

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Exterior Building Signage-Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050306	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					159,500	159,500
PRIOR EXP						
BUDGET C/0					159,500	159,500
2008-2009					(159,500)	(159,500)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					159,500	159,500
2008-2009					(159,500)	(159,500)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

An exterior building signage package for the Riverfront Center.

PROJECT JUSTIFICATION:

The Center does not have exterior signs clearly denoting entrances/ exits and distinguishing it from the Holiday Inn. This causes confusion to the guests. Consistent visual identity is an important selling tool.

PROJECT PRIORITY: A

START DATE: 2005

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Parking Garage Security System.	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050401	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					37,000	37,000
PRIOR EXP						
BUDGET C/0					37,000	37,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					37,000	37,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					37,000	37,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					37,000	37,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

A security system in the Parking Garage.

PROJECT JUSTIFICATION:

The Garage is continually vandalized. Fire extinguishers are stolen; extinguisher boxes, elevator mechanisms, confusion to the guests. Consistent visual identity is an important selling tool.

PROJECT PRIORITY: A

START DATE: 2005

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Riverfront Kitchen Improvments	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050402	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					44,000	44,000
PRIOR EXP					41,550	41,550
BUDGET C/0					2,450	2,450
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					44,000	44,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					44,000	44,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					44,000	44,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Acquisition of industrial stove & oven for Riverfront Center's kitchen, along with other equipment acquisitions.

PROJECT JUSTIFICATION:

The kitchen was designed and roughed out for food service equipment. Catering operators could better service clientele with this equipment, and have been requesting it.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

1 month

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Concrete Service Apron-Riverfront Center	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050403	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					58,200	58,200
PRIOR EXP						
BUDGET C/0					58,200	58,200
2008-2009					(58,200)	(58,200)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	18,500			39,700		58,200
2008-2009	(18,500)			(39,700)		(58,200)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of a concrete service apron on the Red River Levee next to the Riverfront Center.

PROJECT JUSTIFICATION:

A concrete service apron will provide a firm and level surface on which maintenance equipment can be placed. This will allow for regular washing of windows, power washing of exterior, etc.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: IGA-Rapides Parish Flood Zone Mapping	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050404	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP					37,770	37,770
BUDGET C/0					12,230	12,230
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					50,000	50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Intergovernmental Agreement with the Rapides Parish Police Jury to update flood zone mapping for the entire parish, including the areas incorporated into the City of Alexandria.

PROJECT JUSTIFICATION:
Flood zoning changes due to new residential and commercial which can alter the flood plain. Mapping therefore must be updated periodically.

PROJECT PRIORITY: A

START DATE: 2004 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Customer Service Center	PROJECT CATEGORY: Other
PROJECT NUMBER: 869901	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS					2,600,000	2,600,000
PRIOR EXP					2,422,375	2,422,375
BUDGET C/O					177,625	177,625
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					2,600,000	2,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,600,000		2,600,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				2,600,000		2,600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction or renovation of existing structure for a new, centralized customer service center.

PROJECT JUSTIFICATION:

Presently, primary customer contact is at two sites. This new facility will place the functions handled at the Utility Customer Service Office and the Business Office, at one location, providing the public with "one stop shopping" for payment and services regarding utilities, property taxes, occupational licenses, and the like. It will also provide the City with the inherent efficiencies of a single operation.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					350,000	350,000
2009-2010					100,000	100,000
2010-2011					100,000	100,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					350,000	350,000
2009-2010					100,000	100,000
2010-2011					100,000	100,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					550,000	550,000

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

START DATE: 2003 **EST TIME TO COMPLETE:** As Needed

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					368,835	368,835
PRIOR EXP						
BUDGET C/0					368,835	368,835
2008-2009					28,865	28,865
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					397,700	397,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,700			363,135		368,835
2008-2009				28,865		28,865
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	5,700			392,000		397,700

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

1. To provide for a covered drive through unloading animals and adequate quarantine areas
2. To provide a building for both the old and the new cremators
3. To provide for a new cremator.

PROJECT JUSTIFICATION:

An enclosed building is needed to perform the task of disposing of euthanized or discarded animals, both for the City and surrounding areas. Currently, animals are unloaded in the weather and in full view of the public. Disposal of animals is unpleasant but necessary, and comes with many criticisms and public relation concerns. The new building will provide seclusion and weather protection while loading and unloading impounded animals, some of whom are vicious and pose a threat during the process. The additional cremator will allow extra volume and be a backup to the existing unit in case of failure.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

3 Months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Metal Building Cover for Tire Area	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050702	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Motor Pool

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					110,000	110,000
PRIOR EXP						
BUDGET C/0					110,000	110,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					110,000	110,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	10,000			100,000		110,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	10,000			100,000		110,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Cover for tire area to prevent water from standing in tires.

PROJECT JUSTIFICATION:
Requested by Motor Pool as a DEQ mandate.

PROJECT PRIORITY: A

START DATE: 2005 **EST TIME TO COMPLETE:** 3 Months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Security System - Riverfront Center		PROJECT CATEGORY: Public Enterprise	
PROJECT NUMBER: 050704		COUNCIL DISTRICT # N/A	
DIVISION: Public Works		DEPARTMENT: Motor Pool	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					15,000	15,000
PRIOR EXP						
BUDGET C/0					15,000	15,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					15,000	15,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					15,000	15,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					15,000	15,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Install a complete security system in the Riverfront Center.

PROJECT JUSTIFICATION:
On several occasions, people have been found inside the building when it was supposed to be empty and secure. An alarm system is needed to remove that liability and prevent vandalism.

PROJECT PRIORITY: A

START DATE: 2005 **EST TIME TO COMPLETE:** 3 Months

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Carpet Replacement-Riverfront Center	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050705	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					125,000	125,000
PRIOR EXP						
BUDGET C/0					125,000	125,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					125,000	125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of carpeting in lobby, concessions and administrative offices. Replacement of furnishings for lobby area.

PROJECT JUSTIFICATION:
Existing carpet, bench cushions, lobby chairs, and tables showing signs of heavy wear.

PROJECT PRIORITY: A

START DATE: 2009 **EST TIME TO COMPLETE:** 3 Months

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Technology/Audio Visual Upgrade-Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050706	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					175,000	175,000
PRIOR EXP						
BUDGET C/O					175,000	175,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					175,000	175,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					175,000	175,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					175,000	175,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of equipment & software to provide high speed internet access and state of the art projection capabilities. Researching the need for downlink and uplink capabilities.

PROJECT JUSTIFICATION:

Frequently requested by patrons of the Riverfront Center.

PROJECT PRIORITY:

B

START DATE:

2009

EST TIME TO COMPLETE:

3 Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Red River Development Study	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050707	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP						
BUDGET C/O					250,000	250,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					250,000	250,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					250,000	250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Explore the development and utilization of the land between the Red River and it's levee.

PROJECT JUSTIFICATION:

This land controlled by the Red River Waterway Commission has great potential for recreation and commerce.

PROJECT PRIORITY:

B

START DATE:

2009

EST TIME TO COMPLETE:

3 Months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Convention Hall Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050708	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					596,662	596,662
PRIOR EXP					137,609	137,609
BUDGET C/0					459,053	459,053
2008-2009					94,000	94,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					690,662	690,662

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	34,000			340,000	222,662	596,662
2008-2009	9,000			85,000		94,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	43,000			425,000	222,662	690,662

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Phase 1. Replacement of Track door system that splits Convention Hall for Rentals, potable boiler
Phase 2. Electrical Renovations to Architectural Lighting, dimming systems and Technology upgrades
Phase 3. Wall resurfacing to create a more acoustically and aesthetically pleasing facility.
Phase 4. Upgrade existint to meet current NFPA Fire standards.

PROJECT JUSTIFICATION:

This venue is in dire need of upgrading. It has stood the test for 45 years but now has become very dingy and in need of updating
Parts are no longer available for the dimming system and the acoustics are very distracting and unacceptable for a "party"/"conv"
venue. Technology changes and pressures make the venue not competitive without enhancements.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS					600,000	600,000
PRIOR EXP						
BUDGET C/O					600,000	600,000
2008-2009				2,800,000	100,000	2,900,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				2,800,000	700,000	3,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	90,000	100,000	100,000		600,000
2008-2009				2,900,000		2,900,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	310,000	90,000	100,000	3,000,000		3,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

A

START DATE: 2007

EST TIME TO COMPLETE:

3 Months

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					510,000	510,000
PRIOR EXP					4,683	4,683
BUDGET C/0					505,317	505,317
2008-2009					360,000	360,000
2009-2010					93,500	93,500
2010-2011					110,000	110,000
2011-2012					110,000	110,000
2012-2013					110,000	110,000
BEYOND 2013					110,000	110,000
TOTAL COST					1,403,500	1,403,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	46,000			464,000		510,000
2008-2009	100,000			260,000		360,000
2009-2010	8,500			85,000		93,500
2010-2011	10,000			100,000		110,000
2011-2012	10,000			100,000		110,000
2012-2013	10,000			100,000		110,000
BEYOND 2013	10,000			100,000		110,000
TOTAL COST	194,500			1,209,000		1,403,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace HVAC at City Hall

Phased replacement of 28 split HVAC systems at City Compound

Phased replacement of HVAC water source heat pumps at Customer Service Center

Door replacements and foundation work at City Compound

PROJECT JUSTIFICATION:

Because of the cost involved in repairing and updating antiquated or deteriorated equipment or structures, Public Works has developed a plan to progressively make the necessary repairs. The implementation of this plan will ensure the service levels currently provided to the citizens are maintained. This plan helps to defray the costs over a period of several years.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					550,000	550,000
PRIOR EXP						
BUDGET C/O					550,000	550,000
2008-2009					55,200	55,200
2009-2010					110,000	110,000
2010-2011					110,000	110,000
2011-2012					110,000	110,000
2012-2013						
BEYOND 2013						
TOTAL COST					935,200	935,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			500,000		550,000
2008-2009	55,200					55,200
2009-2010	10,000			100,000		110,000
2010-2011	10,000			100,000		110,000
2011-2012	10,000			100,000		110,000
2012-2013						
BEYOND 2013						
TOTAL COST	135,200			800,000		935,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace roofs on different buildings as needed.

A partial list of roofs that need replacement or renovation is:

Jakes Building, Bringham Theater, Bolton Community Center, Martin Community Center, Treehouse,

PROJECT JUSTIFICATION:

As roofs age they begin to leak. Failure can be predicted through core sampling and analysis. This project will provide funding for the testing and the replacement if indicated.

PROJECT PRIORITY:

A

START DATE: 2007

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Emergency Operations Center Preparedness	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050803	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					220,000	220,000
PRIOR EXP					17,175	17,175
BUDGET C/O					202,825	202,825
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					220,000	220,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	20,000			200,000		220,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	20,000			200,000		220,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase and installation of generators and other equipment at the Consolidated City Compound

PROJECT JUSTIFICATION:

Generators to operate the administration and employee facilities at the Consolidated City Compound
Other equipment needed to enhance the Compound as an operations camp during emergency incident management.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Carpentry Paint Shop Addition	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050804	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					110,000	110,000
PRIOR EXP						
BUDGET C/0					110,000	110,000
2008-2009					(110,000)	(110,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	10,000			100,000		110,000
2008-2009	(10,000)			(100,000)		(110,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Addition to north end of existing Carpentry shop.

PROJECT JUSTIFICATION:

Addition to provide for a dust free environment to put finishes on finished products. Will also provide for covered loading and unloading of materials.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: River Oaks Art Center Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050805	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					55,200	55,200
PRIOR EXP						
BUDGET C/0					55,200	55,200
2008-2009					(55,200)	(55,200)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				55,200		55,200
2008-2009				(55,200)		(55,200)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace deteriorated roof and deteriorated boards on breezeway between the Arts Studio and Bolton House

PROJECT JUSTIFICATION:

The breeze way scuppers allowed water to back up under roofing allowing for the deterioration of the deck boards. The roof will have to be removed to replace these boards. Although the roof itself does not leak the replacement of these boards will require roofing replacement. A contractor estimate of 37000 was given to the City.

PROJECT PRIORITY:

A

START DATE:

2,007

EST TIME TO COMPLETE:

5 months

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Large Truck Wash Tunnel Renovation	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050806	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					132,000	132,000
PRIOR EXP						
BUDGET C/0					132,000	132,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					132,000	132,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	12,000			120,000		132,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	12,000			120,000		132,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Add new large vehicle automatic wash mechanism including new spinner arches, pump and a 2 stage chemical wash.

PROJECT JUSTIFICATION:

The existing unit fell into disrepair and is inoperable. A new pump is needed and technology upgraded to more effectively clean the exterior and bottoms of heavy and industrial equipment.

PROJECT PRIORITY:

A

START DATE:

2,007

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

X

N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Harold Miles Park Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050807	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					275,000	275,000
PRIOR EXP					5,675	5,675
BUDGET C/0					269,325	269,325
2008-2009					(220,000)	(220,000)
2009-2010					275,000	275,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					330,000	330,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			250,000		275,000
2008-2009	30,000			(250,000)		(220,000)
2009-2010	25,000			250,000		275,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	80,000			250,000		330,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Renovation to Harold Miles Park includes large windows to replace screens, repair of fountain in kitchen, addition of new restrooms, new HVAV equipment, and other improvements.

PROJECT JUSTIFICATION:

This will bring the building up to health codes, provide structural integrity, and improve overall usability.

PROJECT PRIORITY:

A

START DATE: 2007

EST TIME TO COMPLETE:

3 Months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: HVAC Control System Upgrade - Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050808	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					24,000	24,000
PRIOR EXP						
BUDGET C/O					24,000	24,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					24,000	24,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					24,000	24,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					24,000	24,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace outdated and non-supported operating and control system.

PROJECT JUSTIFICATION:
The existing computer and control system is over 10 years old and DOS based. It requires frequent calibration and repairs performed by certified technicians. The system is unreliable and frequently fails to start or stop the HVAC system. The computer that runs the operating system programs ceases to function on a routine basis and has to be restarted. Upgrading this system will also require the remote operating control components to be replaced.

PROJECT PRIORITY: A
START DATE: 2007 **EST TIME TO COMPLETE:** 1 year
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Install Air Walls - Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050809	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					177,000	177,000
PRIOR EXP						
BUDGET C/0					177,000	177,000
2008-2009					10,000	10,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					187,000	187,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				177,000		177,000
2008-2009				10,000		10,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				187,000		187,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of 2 air walls.

PROJECT JUSTIFICATION:

During original construction, the tracks and storage areas for 2 air walls were built in for the future installation of walls. The air walls were not installed due to budget constraints. Customers routinely need additional breakout space that these walls would provide if installed. Having these walls would greatly enhance the functionality of the Riverfront Center.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

1 year

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Digital Recorder for Security System-Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050810	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					11,000	11,000
PRIOR EXP						
BUDGET C/0					11,000	11,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					11,000	11,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					11,000	11,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					11,000	11,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of digital recorder for the Riverfront Center security system.

PROJECT JUSTIFICATION:

The Riverfront Center currently has 29 CCTV cameras. These are only monitored when a person is looking at the monitor. Recording activity would greatly enhance security and be a tool to law enforcement when necessary.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

9 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Interior Information Screens - Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050811	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					24,000	24,000
PRIOR EXP						
BUDGET C/O					24,000	24,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					24,000	24,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					24,000	24,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					24,000	24,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of information screens and computer at the Riverfront Center.

PROJECT JUSTIFICATION:

The Riverfront Center currently has no means of mass communication with customers before, during, and after events. With the installing of plasma screens, computer and cabling, information would be readily available. The screens would be used to give directions, advertise future events, and inform guests of city wide events.

PROJECT PRIORITY:

A

START DATE:

2007

EST TIME TO COMPLETE:

9 months

OPERATING BUDGET EFFECT:
 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Keyless Lock System-Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050901	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					22,000	22,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					22,000	22,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					22,000	22,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					22,000	22,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Keyless entry system for facility.

PROJECT JUSTIFICATION:

Provide better security for facility. Since opening in 1996, 3 "grand master" keys have been lost.

PROJECT PRIORITY:

B

START DATE: 2009

EST TIME TO COMPLETE:

3 Months

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Completion of Restrooms-Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050902	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					135,000	135,000
TOTAL COST					135,000	135,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	35,000			100,000		135,000
TOTAL COST	35,000			100,000		135,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Completion of restrooms in the lower lobby area next to the outdoor exhibit area.

PROJECT JUSTIFICATION:
During events utilizing the outdoor exhibit area, patrons presently must cross Hwy 1, enter the main lobby, and go to the second floor to use the restrooms. This is a serious safety issue due to the volume of traffic on Main Street.

PROJECT PRIORITY: B
START DATE: N/A
EST TIME TO COMPLETE: 3 Months
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					145,000	145,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					145,000	145,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	10,000			135,000		145,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	10,000			135,000		145,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extend the Fueling Depot Canopy to cover all pumps.
Retrofit/replace obsolete Petrovend POS systems.

PROJECT JUSTIFICATION:

The City is required to operate the City Complex under a LDEQ stormwater discharging permit. The permit specifically regulates the discharge from fueling operations and places numerical limits on pollutants that can be discharged such as oil and grease. Initial testing showed the Fuel Depot to be out of compliance. A cover must be constructed over the fueling area to minimize the discharge of petroleum products to the storm drain system.

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Motor Pool Lift Replacement	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050904	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Motor Pool

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					430,000	430,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					430,000	430,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					430,000	430,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					430,000	430,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Remove leaking underground hydraulic lifts and replace with above ground lifts.

PROJECT JUSTIFICATION:
Hydraulic lines are leaking underground and contaminating the ground water. These have to be removed and replaced with above ground lifts to prevent further discharge.

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

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					88,000	88,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					88,000	88,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				88,000		88,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				88,000		88,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
 ID Prox Card access systems for gates & turnstiles
 CCTV System Improvements
 New vehicle gate operators and renovations

PROJECT JUSTIFICATION:
 The City Compound houses most of the critical operations of the Public Works Division and some operations of the Utilities Division. There is a considerable investment in equipment and supplies that needs further securing. Existing CCTV system is outdated, inadequate, and is down for repair frequently. Existing gate operators are 15 years old, and should be upgraded with the proposed 24/7 automatic operation. The Card Access System will integrate with the city wide keyless security system to provide tighter control and reporting of access.

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

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jake's Building Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050906	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					100,000	100,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					100,000	100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					100,000	100,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					100,000	100,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Redevelopment of Levee Area-Riverfront		PROJECT CATEGORY: Public Enterprise	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Public Works		DEPARTMENT: Central Facility	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	50000			200,000		250,000
TOTAL COST	50,000			200,000		250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Redevelopment of the Red River Levee area near the Riverfront Center, including the expansion of the Riverfront Plaza from the back of the center to the river's edge.

PROJECT JUSTIFICATION:

This will create a more pedestrian friendly environment and leave a lasting impression on clients.

PROJECT PRIORITY:

B

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2007-2008/2011-2012 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Add Elevator-Riverfront	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					255,000	255,000
TOTAL COST					255,000	255,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	55,000			200,000		255,000
TOTAL COST	55,000			200,000		255,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Addition of one elevator for office side of the building.

PROJECT JUSTIFICATION:

Part of the original design of the building. In order for staff to show building, clients must be taken across Main Street or up the catering elevator to access the building.

PROJECT PRIORITY:

B

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

D. DRAINAGE

TABLE OF CONTENTS

	<u><i>DRAINAGE</i></u>	<u>PAGE</u>
259202	Bayou Roberts @ Landmark	5
259603	16th St Flood Control Out Fall Structure	6
259701	Windemere Drainage Improvements	7
259802	Bayou Hynson Drainage	8
259803	McDonald Street Drainage Improvements	9
259902	Master Drainage Map Update	10
250102	North Third Street Pump Station	11
250104	Wahlder/3rd to 6th	12
250203	Southern Heights Subdivision Drg/Street Imp	13
250204	Wooddale Housing Drainage Imp	14
250205	Chatlain Lake @ Willow Glen	15
250208	Empire/Baldwin to Horseshoe	16
250211	Right of Ways & Servitudes	17
250303	Catch Basin Upgrade	18
250308	North Drive at Culpepper Drainage	19
250310	Culpepper Drg-Llewellyn to Sterkx Road	20
250408	McAdams/MacArthur to Vertical Channel	21
250411	Coldstream Avenue - Memorial to Salem	22
250413	Eola Drive - Vertical Channel to Earl Dr	23
250414	Texas Avenue - Philips to Asber St	24
250418	Acadian Park Drainage	25
250420	Cloverdale Drainage	26
250421	Residential Drainage Ditch Closure	27
250502	W Sandy Bayou/Chatlin Lake Canal to Daspit	28
250503	Bayou Phillips Pump Station	29
250504	Hudson Blvd/Natchez to Lincoln	30
250508	Drg Imp Applebee's to Dorchester	31
250509	Elizabeth Street Drg Imp	32
250511	Prescott Rd - Shirley Park Pl towards Texas Av	33
250512	Pump Station Repairs	34
250514	Giamanco St Drg Imp	35
250515	Good Earth Ditch Closure	36
250602	Corn & Oak Streets Drainage	37
250603	Lancelot @ Diversion Canal	38
250604	Chatlain Lake-Willow Glen Hudson	39
250608	Shenandoah Vertical Channel	40
250709	Chatlain Lake Canal Hydraulic Study	41
250710	St. Andrew's Links Fence	42
250801	Ellis & Paul Drainage	43
250802	Chatlain Lake Canal Drainage Study	44
250803	Wooddale Drainage Ph 3	45
*	Clearing & Grubbing Major Drains	46

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DRAINAGE

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
16th Street Outfall	154,000									154,000
Southern Heights Drainage	1,131,000									1,131,000
Chatlain Lake @ Willow Glen	(215,000)									(215,000)
Residential Ditch Closure			270,000							270,000
Drainage near Applebee's	314,000									314,000
Elizabeth St Drainage	40,000									40,000
Prescott/Shirley Park-Texas			300,000							300,000
Pump Station Repairs	10,000									10,000
Lancelot @ Diversion Canal	(146,000)									(146,000)
Shenandoah Vertical Channel	(91,000)									(91,000)
Woodale Housing Ph 3	583,000									583,000
Total Drainage	1,780,000	0	570,000	0	0	0	0	0	0	2,350,000

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
259202	Bayou Roberts @ Landmark	267,835						0		267,835
259603	16th St Flood Control Structure	20,987	154,000					154,000		174,987
259701	Windemere Drainage	12,279						0		12,279
259802	Bayou Hynson Drainage	264,335						0		264,335
259803	McDonald St Drainage	215,750						0		215,750
259902	Master Drainage Map Update	45,447						0		45,447
250102	North 3rd Pump Station	14,343						0		14,343
250104	Wahlder/3rd to 6th	15,045						0	339,455	354,500
250203	Southern Heights Drainage @	63,145	1,131,000					1,131,000		1,194,145
250204	Woodale Housing Drainage	189,100						0		189,100
250205	Chatlain Lake @ Willow Glen @	215,000	(215,000)					(215,000)		0
250208	Empire/Baldwin to Horseshoe	239,743						0		239,743
250211	Acquisition-ROW/Servitudes	156,505		60,000	60,000	60,000	60,000	240,000		396,505
250303	Catch Basins Upgrade	209,005		50,000	50,000	50,000	50,000	200,000		409,005
250308	North at Culpepper Drainage	32,601						0		32,601
250310	Culpepper/Llewellyn	1,120,564						0	1,976,921	3,097,485
250408	McAdams/MacArthur-Channel	161,682						0		161,682
250411	Coldstream/Memorial to Salem	102,266						0		102,266
250413	Eola - Vertical Channel to Earl	40,000						0	325,000	365,000
250414	Texas/Phillips to Asber	22,822						0	524,800	547,622
250418	Acadian Park Ditch Closure	89,379						0		89,379
250420	Cloverdale Drainage	146,617						0		146,617
250421	Residential Ditch Closure @	602,299	270,000					270,000		872,299
250502	WS Bayou/Chatfin/Bennett	99,915						0	738,520	838,435
250503	Bayou Phillips Pump Station	1,030,000						0		1,030,000
250504	Hudson/Natchez-Lincoln	953,956						0		953,956
250508	Drainage/Applebee's Dorchester @	90,147	314,000					314,000		404,147
250509	Elizabeth Street Drainage @	89,641	40,000					40,000		129,641
250511	Prescott/Shirley Park-Texas @	828,495	300,000					300,000		1,128,495
250512	Pump Station Repairs	64,012	10,000	10,000	10,000	10,000	10,000	50,000		114,012
250514	Giamanco Street Drainage	112,510						0		112,510
250515	Good Earth Ditch Closure	26,846						0		26,846
250602	Corn & Oak St Drainage	22,774						0		22,774
250603	Lancelot @ Diversion Canal @	146,000	(146,000)					(146,000)		0
250604	Chatlain Lake-Willow Glen Hudson	84,320						0	1,377,500	1,461,820
250608	Shenandoah Vertical Channel @	91,000	(91,000)					(91,000)		0
250709	Chatlain Lake Canal Hydraulic Stud	36,671						0		36,671
250710	St. Andrew's Links Fence	108,461						0		108,461
250801	Ellis & Paul Drainage	35,000						0	242,000	277,000
250802	Chatlain Lake Canal Drainage Stud	125,000						0		125,000
250803	Woodale Drainage Ph 3 @	158,243	583,000					583,000		741,243
*	Clearing & Grubbing Drains	0		100,000	100,000	100,000	100,000	400,000		400,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
	Total Drainage	8,349,740	2,350,000	220,000	220,000	220,000	220,000	3,230,000	5,524,196	17,103,936

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Roberts at Landmark		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 259202		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	PROPERTY TAX - 88	TOTAL
PRIOR BDGTS				789,029	1,284,170	2,073,199
PRIOR EXP				521,194	1,284,170	1,805,364
BUDGET C/0				267,835	0	267,835
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				789,029	1,284,170	2,073,199

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	153,000	2,500	144,029	1,731,101	42,569	2,073,199
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	153,000	2,500	144,029	1,731,101	42,569	2,073,199

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of storm sewer pipe between Landmark Subdivision and Bellina Farms, from Bayou Roberts to Tenneyson Oak Drive; construction of earthen ditch from rear of Landmark Subdivision to the Diversion Canal; construction of control structure in Bayou Roberts and all additional drainage appurtenances.

PROJECT JUSTIFICATION:

This project was included on Proposition No. 2 (Drainage Improvement Tax).

PROJECT PRIORITY:

A

START DATE: January 2000

EST TIME TO COMPLETE:

6 Years

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 16th Street Flood Control Out Fall Structure	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 259603	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					26,000	26,000
PRIOR EXP					5,013	5,013
BUDGET C/O					20,987	20,987
2008-2009					154,000	154,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					180,000	180,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000	500		5,000	5,500	26,000
2008-2009				154,000		154,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	15,000	500		159,000	5,500	180,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Reconstruction of concrete slope pavement located at 16th Street Flood Gate Out Fall Structure.

PROJECT JUSTIFICATION:

During the construction of Flood Control improvements at the 16th Street Flood Control Structure we noticed failures to the existing slope pavement. Prior to the completion of this project several concrete panels failed due to tremendous voids under the pavement. The concrete pavement needs to be replaced soon to prevent erosion in this area and possible liability to the City in the event someone falls on the pavement.

PROJECT PRIORITY:

A

START DATE: October 2006**EST TIME TO COMPLETE:**

Three Months

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Winderemere Drainage Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 259701	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					355,800	355,800
PRIOR EXP					343,521	343,521
BUDGET C/O					12,279	12,279
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					355,800	355,800

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	49,000	2,000	60,000	233,000	11,800	355,800
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	49,000	2,000	60,000	233,000	11,800	355,800

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 48", 36" 24" and 18" RCP pipe, catch basins and additional drainage appurtenances.

PROJECT JUSTIFICATION:

Property is being developed along Winderemere Boulevard and the existing drainage system will not accommodate present development. There is only one vacant parcel of land located between the Diversion Canal and Winderemere Boulevard in which drainage improvements can be placed on without major construction cost.

Proposed drainage improvements should be ample to handle the proposed development for the remainder of this area.

PROJECT PRIORITY:

A

START DATE: August 2002**EST TIME TO COMPLETE:**

3 Years

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Hynson Drainage		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 259802		COUNCIL DISTRICT # 2	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES			UTILITY FUNDS	OTHER	PROPERTY TAX - 98	TOTAL
PRIOR BDGTS			22,080	100,000	1,772,333	1,894,413
PRIOR EXP			22,080	100,000	1,507,998	1,630,078
BUDGET C/0			0	0	264,335	264,335
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			22,080	100,000	1,772,333	1,894,413

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	135,000	5,000	85,333	1,615,080	54,000	1,894,413
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	135,000	5,000	85,333	1,615,080	54,000	1,894,413

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of a double 10' x 7' RCB; 20' x 7', 21' x 7' and 7' x 7' Vertical Channel; 18", 24" 30" and 36" RCP; concrete access ramp; concrete headwalls; removal of existing chain link fence; installation of 6' high chain link fence on both sides of the drainage improvements; relocation of all affected utilities; and any other drainage appurtenances required to construct this Project.

PROJECT JUSTIFICATION:

Project was approved as part of the 1998 Property Tax Issue.

PROJECT PRIORITY: A

START DATE: Under Construction

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: McDonald Street Drainage Improvements		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 259803		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			UTILITY FUNDS	SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS			306,445	97,601	518,399	922,445
PRIOR EXP			178,483	99,001	429,211	706,695
BUDGET C/O			127,962	(1,400)	89,188	215,750
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			306,445	97,601	518,399	922,445

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	184,000	3,500	12,500	710,445	12,000	922,445
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	184,000	3,500	12,500	710,445	12,000	922,445

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of 15", 18", 24" and 36" RC pipe; catch basins; reshaping existing ditch; reconstructing McDonald Street with 6" concrete pavement 24 feet wide, relocating existing utilities, and installing all additional appurtenances required to construct this project.

PROJECT JUSTIFICATION:

City has received complaints from residents residing on McDonald Street concerning flooding of their street. Storm water drains towards Lincoln Road; however, there is neither a ditch nor an easement in which drainage improvements could be installed.

PROJECT PRIORITY:

A

START DATE: October 2005

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Master Drainage Map Update	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 259902	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					70,000	70,000
PRIOR EXP					24,553	24,553
BUDGET C/O					45,447	45,447
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					70,000	70,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	52,000				18,000	70,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	52,000				18,000	70,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

To update the City's Master Drainage Map.

PROJECT JUSTIFICATION:

The City had a Master Drainage Study made in 1982, this study now needs to be updated to address development within our Corp. Limits and to have future projects designed using current design methods.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North Third Street Pump Station		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250102		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					443,444	443,444
PRIOR EXP					429,101	429,101
BUDGET C/0					14,343	14,343
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					443,444	443,444

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	27,700	2,000	7,000	400,944	5,800	443,444
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	27,700	2,000	7,000	400,944	5,800	443,444

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of one pump and outfall structure.

PROJECT JUSTIFICATION:

The City has had to depend on the Levee Board to provide pumps to protect the North Third Street Area. In the past, the Levee Board has been very dependable; however, with the deterioration of the control structure and the increase of flooding within the Levee District, I am not sure if we will continue receiving the protection we have come a custom to. For the past several years, we have had at least two flood events in this area per year and we need to plan for our own protection in lieu of depending on the Levee Board coming to our rescue.

PROJECT PRIORITY:

A

START DATE: February 2006**EST TIME TO COMPLETE:**

Six Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wahlder St/3rd Street to 6th Street		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250104		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					66,870	66,870
PRIOR EXP					51,825	51,825
BUDGET C/O					15,045	15,045
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding					339,455	339,455
TOTAL COST					406,325	406,325

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	66,870					66,870
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding	33,555	5,000	25,000	265,000	10,900	339,455
TOTAL COST	100,425	5,000	25,000	265,000	10,900	406,325

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstructing Wahlder Street with 6" thick PCC pavement, 21 feet wide; catch basins; 15", 18" and 24" RC pipe; connection to existing drainage system and all additional appurtenances required to construct this project.

PROJECT JUSTIFICATION:

Street and drainage facilities are failing and are in need of replacement.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

Five Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	UTILITY FUNDS	SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS	77,000	846,644	25,736	949,380
PRIOR EXP	61,910	798,589	25,736	886,235
BUDGET C/O	15,090	48,055	0	63,145
2008-2009			1,131,000	1,131,000
2009-2010				
2010-2011				
2011-2012				
2012-2013				
Future Funding				
TOTAL COST	77,000	846,644	1,156,736	2,080,380

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	56,000	3,500	12,500	863,380	14,000	949,380
2008-2009				1,131,000		1,131,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	56,000	3,500	12,500	1,994,380	14,000	2,080,380

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: June 2005**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wooddale Housing Drainage Improvement	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250204	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				76,000	1,394,000	1,470,000
PRIOR EXP				63,645	1,217,255	1,280,900
BUDGET C/0				12,355	176,745	189,100
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				76,000	1,394,000	1,470,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	70,000	3,500	25,000	1,353,000	18,500	1,470,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	70,000	3,500	25,000	1,353,000	18,500	1,470,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Construction of an earthen ditch from Enterprise Road to Martha Lane., Installation of box culverts across Bolton Avenue (La 1), catch basins, 15", 18" 24" and 30" RCP under driveways and streets to convey storm water to Martha Lane from Enterprise Road and all additional appurtenances to complete this project.

PROJECT JUSTIFICATION:

Shown on the Master Drainage Map. In addition, this project should reduce flooding in the Wooddale Housing Project as well as provide the City with an improved infrastructure for future development along Bolton Avenue.

PROJECT PRIORITY:

A

START DATE: August 2005**EST TIME TO COMPLETE:**

5 Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Chatlain Lake Canal at Willow Glen Drainage Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250205	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					215,000	215,000
PRIOR EXP						
BUDGET C/0					215,000	215,000
2008-2009					(215,000)	(215,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	215,000					215,000
2008-2009	(215,000)					(215,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST						

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of an access ramp, concrete slope pavement, pump station, chain link fencing and all additional appurtenances required to complete this Project.

PROJECT JUSTIFICATION:

The Street and Drainage Department has difficulty in maintaining the Chatlain Lake Canal due to water standing in the Canal. The installation of a pump station with concrete slope pavement should allow for the City to lower the water elevation in the Canal so that the street and drainage department will be able to operate their equipment in the Canal with out the threat of water damage to their equipment.

PROJECT PRIORITY:

A

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

4 Months

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Empire/Baldwin to Horseshoe		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250208		COUNCIL DISTRICT # 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES			OTHER	PROPERTY TAX 2003	SALES TAX	TOTAL
PRIOR BDGTS			9,416	852,584	44,000	906,000
PRIOR EXP			9,416	617,177	39,664	666,257
BUDGET C/O			0	235,407	4,336	239,743
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			9,416	852,584	44,000	906,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	55,000	4,500	30,000	800,000	16,500	906,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	55,000	4,500	30,000	800,000	16,500	906,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Install reinforced concrete pipe and other drainage appurtenances along Empire Drive from the intersection of Baldwin Avenue to Horseshoe Canal.

PROJECT JUSTIFICATION:

Storm water flows down Empire Drive to the intersection of Baldwin Avenue from MacArthur Drive then continues down Empire Drive to an open ditch which flows into the Horseshoe Canal. During medium or greater rain fall the intersection of Empire Drive at Baldwin Avenue is flooded. This street is heavily used as a means of travel from Sterkx Road to MacArthur Drive.

PROJECT PRIORITY:

B

START DATE:

June 2005

EST TIME TO COMPLETE:

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					93,495	93,495
BUDGET C/O					156,505	156,505
2008-2009						
2009-2010					60,000	60,000
2010-2011					60,000	60,000
2011-2012					60,000	60,000
2012-2013					60,000	60,000
Future Funding						
TOTAL COST					490,000	490,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			225,000		25,000	250,000
2008-2009						
2009-2010			60,000			60,000
2010-2011			60,000			60,000
2011-2012			60,000			60,000
2012-2013			60,000			60,000
Future Funding						
TOTAL COST			465,000		25,000	490,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

To purchase right-of-ways or servitudes from property owners for the Street Department.

PROJECT JUSTIFICATION:

Needed to maintain existing ditches in the City's corporate limits.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Catch Basin Upgrade		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250303		COUNCIL DISTRICT # All	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					40,995	40,995
BUDGET C/0					209,005	209,005
2008-2009						
2009-2010					50,000	50,000
2010-2011					50,000	50,000
2011-2012					50,000	50,000
2012-2013					50,000	50,000
Future Funding						
TOTAL COST					450,000	450,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				250,000		250,000
2008-2009						
2009-2010				50,000		50,000
2010-2011				50,000		50,000
2011-2012				50,000		50,000
2012-2013				50,000		50,000
Future Funding						
TOTAL COST				450,000		450,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Upgrading catch basins throughout the City to the City's new standard.

PROJECT JUSTIFICATION:**PROJECT PRIORITY:**

A

START DATE:

On Going

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North Drive at Culpepper Drainage		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250308		COUNCIL DISTRICT # 2	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS					458,000	458,000
PRIOR EXP					425,399	425,399
BUDGET C/0					32,601	32,601
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					458,000	458,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		1,000	6,000	442,000	9,000	458,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST		1,000	6,000	442,000	9,000	458,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18", 24", 30" and 36" RCP, catch basins, street and driveway pavement removal and replacement, relocation of utilities and all additional drainage appurtenances necessary to complete this Project.

PROJECT JUSTIFICATION:

Storm water drains along North Drive from Horseshoe Drive to Culpepper Road during rain events. Due to the length of North Drive and the absence of catch basins for the collection of storm water, North Drive floods during medium rain events. The propose project will provide needed catch basins to collect storm water and flooding along North Drive should be reduce substantially.

PROJECT PRIORITY: A**START DATE:** Under Construction**EST TIME TO COMPLETE:**

Under Construction

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Culpepper Drainage-Llewellyn to Sterkx Road	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250310	COUNCIL DISTRICT # 2
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	PROPERTY TAX 2003	PROPERTY TAX - 98	TOTAL
PRIOR BDGTS		90,000	1,629,827	1,719,827
PRIOR EXP		8,378	590,885	599,263
BUDGET C/0		81,622	1,038,942	1,120,564
2008-2009				
2009-2010				
2010-2011				
2011-2012				
2012-2013				
Future Funding	1,976,921			1,976,921
TOTAL COST	1,976,921	90,000	1,629,827	3,696,748

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	160,000	2,000	20,000	1,529,827	8,000	1,719,827
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				1,976,921		1,976,921
TOTAL COST	160,000	2,000	20,000	3,506,748	8,000	3,696,748

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of 15", 18", 42" 48", 54" and 60" RCP along Culpepper Road from Llewellyn Ditch towards Sterkx Road with catch basins any and all drainage appurtenances required to complete this project.

PROJECT JUSTIFICATION:

Project approved as part of 1998 Property Tax Issue.

PROJECT PRIORITY:

A

START DATE: August 2005

EST TIME TO COMPLETE:

6 Months

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: McAdams Ditch/MacArthur Dr to Existing Concrete Vertical Channel	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250408	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2004	PROPERTY TAX 2003	TOTAL
PRIOR BDGTS				46,500	1,076,500	1,123,000
PRIOR EXP				43,825	917,493	961,318
BUDGET C/O				2,675	159,007	161,682
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				46,500	1,076,500	1,123,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	52,000	4,500	30,000	1,013,000	23,500	1,123,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	52,000	4,500	30,000	1,013,000	23,500	1,123,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of concrete vertical channel; chain link fencing; connection of existing drainage pipe and all additional drainage appurtenances required for this project.

PROJECT JUSTIFICATION:

Improvements for this area is shown on the Master Drainage Map.

PROJECT PRIORITY:

A

START DATE: February 2006**EST TIME TO COMPLETE:**

Six Months

OPERATING BUDGET EFFECT:

NONE

N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Coldstream Ave - Memorial to Salem		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250411		COUNCIL DISTRICT # 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					207,000	207,000
PRIOR EXP					104,734	104,734
BUDGET C/0					102,266	102,266
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					207,000	207,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	17,000	1,500	2,000	181,000	5,500	207,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	17,000	1,500	2,000	181,000	5,500	207,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18" and 24" RCP, catch basins, replacement of concrete sidewalk and street pavement, and all drainage appurtenances required to construct this project.

PROJECT JUSTIFICATION:

Coldstream floods during medium to heavy rains. additional catch basins are needed to collect the storm water and get it off the street. This project will greatly reduce the flooding along Coldstream.

PROJECT PRIORITY:

A

START DATE: August 2005**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Eola Dr - Vertical Channel to Earl Dr		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250413		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUNDS	SALES TAX	TOTAL
PRIOR BDGTS					40,994	40,994
PRIOR EXP					994	994
BUDGET C/0					40,000	40,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				20,000	305,000	325,000
TOTAL COST				20,000	345,994	365,994

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	40,994					40,994
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				325,000		325,000
TOTAL COST	40,994			325,000		365,994

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 24", 36" and 42" RCP along Eola Drive, catch basins, street and driveway replacement and all additional drainage appurtenances required for the construction of this project.

PROJECT JUSTIFICATION:

There is only one set of catch basins located on Eola Drive at Club House Drive. The majority of storm water for DeSelle Subdivision drains to these catch basins and during light to medium rains the intersection of Eola and Earl Drive is flooded. The installation of pipe and catch basins will greatly reduce flooding in this area.

PROJECT PRIORITY:

A

START DATE: March 2006**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Texas Avenue - Phillips to Asber St		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250414		COUNCIL DISTRICT # 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS					74,000	74,000
PRIOR EXP					51,178	51,178
BUDGET C/0					22,822	22,822
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				524,800		524,800
TOTAL COST				524,800	74,000	598,800

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	66,000	3,000			5,000	74,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				524,800		524,800
TOTAL COST	66,000	3,000		524,800	5,000	598,800

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18", 36" and 42" RCP along Texas Avenue, catch basins and all drainage appurtenances required to construct this project.

PROJECT JUSTIFICATION:

Storm water drains along Texas Avenue from Masonic Drive to Phillips Street. There are no drainage pipe nor catch basins located between these points. As a result, Texas Avenue Floods during light and medium rains. This project will be the first phase of several phases to provide drainage improvements along Texas Avenue to Masonic Drive.

PROJECT PRIORITY:

A

START DATE: March 2007**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Acadian Park Ditch Closure		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250418		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2003	TOTAL
PRIOR BDGTS					512,000	512,000
PRIOR EXP					422,621	422,621
BUDGET C/0					89,379	89,379
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					512,000	512,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	60,000	1,500	3,000	438,000	9,500	512,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	60,000	1,500	3,000	438,000	9,500	512,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of 15", 18" 24" and 30" RCP along Hudson Boulevard, catch basins and all additional drainage appurtenances required to complete this project.

PROJECT JUSTIFICATION:

The existing ditches are hard to mow and do not drain well. The propose improvements will improve drainage along Hudson Blvd. and allow the existing ditch to be filled.

Project included as part of 2003 Property Tax Issue.

PROJECT PRIORITY:

A

START DATE: March 2006

EST TIME TO COMPLETE:

Four Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL.

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cloverdale Drainage		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250420		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					233,000	233,000
PRIOR EXP					86,383	86,383
BUDGET C/O					146,617	146,617
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					233,000	233,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			188,000	45,000		233,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			188,000	45,000		233,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Purchase property for the construction of drainage improvements for Cloverdale Subdivision.

PROJECT JUSTIFICATION:

The City has entered into an Intergovernmental Agreement with the Rapides Parish Jury. This Agreement requires the City to purchase property for the Police Jury to construct drainage improvements on.

PROJECT PRIORITY:

A

START DATE: March 2010**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX 2003	TOTAL
PRIOR BDGTS					2,307,502	2,307,502
PRIOR EXP					1,705,203	1,705,203
BUDGET C/0					602,299	602,299
2008-2009					270,000	270,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					2,577,502	2,577,502

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,307,502		2,307,502
2008-2009				270,000		270,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				2,577,502		2,577,502

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Closure of drainage ditches within residential areas.

PROJECT JUSTIFICATION:

Included as part of 2003 Property Tax Issue.

PROJECT PRIORITY:

A

START DATE: May 2003**EST TIME TO COMPLETE:**

Five Years

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: West Sandy Bayou/Chatlin Lake Canal to Bennett		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250502		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS					148,000	148,000
PRIOR EXP					48,085	48,085
BUDGET C/0					99,915	99,915
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				738,520		738,520
TOTAL COST				738,520	148,000	886,520

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	42,000	1,000	35,000	60,000	10,000	148,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				738,520		738,520
TOTAL COST	42,000	1,000	35,000	798,520	10,000	886,520

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of concrete slope pavement; box culvert under Daspit Street; connection of existing drainage to new drainage facilities; installing chain link fencing along easement or city property; and all additional drainage appurtenances required for this project.

PROJECT JUSTIFICATION:

Improvements for this area is shown on the Master Drainage Map.

PROJECT PRIORITY:

A

START DATE: February 2007**EST TIME TO COMPLETE:**

Five Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Phillips Pump Station		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250503		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX 2003	TOTAL
PRIOR BDGTS					1,030,000	1,030,000
PRIOR EXP						
BUDGET C/O					1,030,000	1,030,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					1,030,000	1,030,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	80,000	3,500	2,000	919,000	25,500	1,030,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	80,000	3,500	2,000	919,000	25,500	1,030,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of two storm water pumps at Bayou Phillips Flood Gate.

PROJECT JUSTIFICATION:

The City has completed construction of a \$13,000,000 complex in the Industrial Park. The runoff from our complex and other structures constructed or to be constructed empties into Bayou Phillips and drains into Bayou Rapides then to the Red River. When the river is high and storm water is restricted the flood gate at Bayou Phillips is closed to prevent back water flooding north of Bayou Phillips. Last spring the gates were closed and we had several days of rain. This caused flooding of the complex site and restricted construction for several weeks.

PROJECT PRIORITY:

A

START DATE: February 2006**EST TIME TO COMPLETE:**

Six Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hudson Boulevard/Natchez to Lincoln		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250504		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX 2003	TOTAL
PRIOR BDGTS					1,215,000	1,215,000
PRIOR EXP					261,044	261,044
BUDGET C/O					953,956	953,956
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					1,215,000	1,215,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	47,000	500	5,000	1,157,000	5,500	1,215,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	47,000	500	5,000	1,157,000	5,500	1,215,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 24", 48" and 54" RCP within an existing ditch located on Hudson Boulevard from Mobile Street to Natchez Street along with catch basins and all additional drainage appurtenances.

PROJECT JUSTIFICATION:

The existing ditch needs to be deepened in order to carry the volume of storm water flowing in this ditch to Hynson Bayou. Presently the area draining towards this ditch floods since the ditch cannot be deepened without causing the adjacent road to fail. In order to protect the existing road and provide some of the needed drainage improvements, the installation of concrete pipe within the existing ditch is the only method of improvement available to address this problem.

PROJECT PRIORITY:

A

START DATE: March 2006**EST TIME TO COMPLETE:**

Three Months

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Drainage Improvements Applebee's to Dorchester	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250508	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS					157,000	157,000
PRIOR EXP					66,853	66,853
BUDGET C/0					90,147	90,147
2008-2009				314,000		314,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				314,000	157,000	471,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	55,000	7,000	75,000		20,000	157,000
2008-2009				314,000		314,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	55,000	7,000	75,000	314,000	20,000	471,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 7' x 4' RCB, catch basins and additional drainage appurtenances.

PROJECT JUSTIFICATION:

To construct next phase of drainage improvements.

PROJECT PRIORITY:

A

START DATE: March 2006**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Elizabeth Street Drainage Improvements		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250509		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUND	SALES TAX	TOTAL
PRIOR BDGTS					475,000	475,000
PRIOR EXP					385,359	385,359
BUDGET C/0					89,641	89,641
2008-2009					40,000	40,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					515,000	515,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000			375,000		475,000
2008-2009				40,000		40,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	100,000			415,000		515,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18", 24" 30" and 36" RCP, catch basins and all additional appurtenances to complete this Project.

PROJECT JUSTIFICATION:

Residents have complain regarding an open ditch along the front of their residents. A request has been made to the Administration to close this ditch in and provide subsurface drainage improvements.

PROJECT PRIORITY:

A

START DATE: March 2012**EST TIME TO COMPLETE:**

Five Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX 03	TOTAL
PRIOR BDGTS					893,000	893,000
PRIOR EXP					64,505	64,505
BUDGET C/0					828,495	828,495
2008-2009					300,000	300,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					1,193,000	1,193,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,000	2,000	25,000	738,000	23,000	893,000
2008-2009				300,000		300,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	105,000	2,000	25,000	1,038,000	23,000	1,193,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18", 24" 30", 36", 42" and 48" RCP along Prescott Road with catch basins and all additional drainage appurtenances required for the construction of this project.

PROJECT JUSTIFICATION:

Project is included in 2003 Property Tax Issue.

PROJECT PRIORITY:

A

START DATE: March 2007**EST TIME TO COMPLETE:**

Six Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					105,000	105,000
PRIOR EXP					40,988	40,988
BUDGET C/O					64,012	64,012
2008-2009					10,000	10,000
2009-2010					10,000	10,000
2010-2011					10,000	10,000
2011-2012					10,000	10,000
2012-2013					10,000	10,000
Future Funding						
TOTAL COST					155,000	155,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				105,000		105,000
2008-2009				10,000		10,000
2009-2010				10,000		10,000
2010-2011				10,000		10,000
2011-2012				10,000		10,000
2012-2013				10,000		10,000
Future Funding						
TOTAL COST				155,000		155,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Needed repairs to existing pump stations.

PROJECT JUSTIFICATION:

The City has numerous pump stations and in lieu of having individual projects for making repairs to our pump stations this account is established.

PROJECT PRIORITY:

A

START DATE:

On Going

EST TIME TO COMPLETE:

On Going

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Giamanco Street Drainage Improvements		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250514		COUNCIL DISTRICT # 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					225,000	225,000
PRIOR EXP					112,490	112,490
BUDGET C/0					112,510	112,510
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					225,000	225,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	22,000	1,000	3,000	193,000	6,000	225,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	22,000	1,000	3,000	193,000	6,000	225,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18" and 24" RCP between Maddie Street and Giamanco Street with catch basins and all additional drainage appurtenances required for the construction of this project.

PROJECT JUSTIFICATION:

Giamanco floods during light or medium rains. The existing drainage system is inadequate to handle the volume of storm water flowing down Giamanco Street. The new improvements will greatly reduce the flooding along Giamanco Street.

PROJECT PRIORITY:

A

START DATE:

June 2005

EST TIME TO COMPLETE:

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Good Earth Ditch Closure along rear of Osiris Street	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250515	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX - 03	TOTAL
PRIOR BDGTS					253,000	253,000
PRIOR EXP					226,154	226,154
BUDGET C/0					26,846	26,846
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					253,000	253,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	37,000	1,000	20,000	186,000	9,000	253,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	37,000	1,000	20,000	186,000	9,000	253,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of 24" and 30" RCP within an existing ditch, catch basins and all additional drainage appurtenances required for the construction of this project.

PROJECT JUSTIFICATION:

The existing ditch is very difficult to maintain and restricts drainage flow. The propose improvements will improve drainage flow and allow for the existing ditch to be filled.

PROJECT PRIORITY:

A

START DATE: March 2006

EST TIME TO COMPLETE:

Four Months

OPERATING BUDGET EFFECT:

 X NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Corn and Oak Street Drainage Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250602	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					148,000	148,000
PRIOR EXP					125,226	125,226
BUDGET C/O					22,774	22,774
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					148,000	148,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	19,000	1,000	15,000	105,000	8,000	148,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	19,000	1,000	15,000	105,000	8,000	148,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of reinforced concrete pipe from the intersection of Corn and Gum Street to the North 3rd Street Pump Station.

PROJECT JUSTIFICATION:

Flooding occurs along Corn Street due to shallow ditches and inadequate size drainage structures.

PROJECT PRIORITY:

A

START DATE: March 2006

EST TIME TO COMPLETE:

Three Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lancelot Subdivision @ Diversion Canal	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250603	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					146,000	146,000
PRIOR EXP						
BUDGET C/0					146,000	146,000
2008-2009					(146,000)	(146,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	14,000	500	1,500	125,000	5,000	146,000
2008-2009	(14,000)	(500)	(1,500)	(125,000)	(5,000)	(146,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST						

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Reconstruction of Headwall and drainage pipe at the end of Lancelot Drive.

PROJECT JUSTIFICATION:

The headwall and drainage pipe has fallen into the ditch that discharges into the Diversion Canal. The existing structure and pipe will have to be removed, ground stabilized, and new pipe with headwall installed.

PROJECT PRIORITY:

A

START DATE: August 2005**EST TIME TO COMPLETE:**

Two Months

OPERATING BUDGET EFFECT:

NONE

N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Chatlain Lake Canal - Willow Glen to Hudson	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250604	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS				50,000	35,000	85,000
PRIOR EXP					680	680
BUDGET C/0				50,000	34,320	84,320
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				1,377,500		1,377,500
TOTAL COST				1,427,500	35,000	1,462,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000		70,000			85,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				1,377,500		1,377,500
TOTAL COST	15,000		70,000	1,377,500		1,462,500

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Improve existing earthen channel by extending concrete-lining.

PROJECT JUSTIFICATION:

South Alexandria experiences flooding along the drainage way. Improvements are needed to allow greater volumes of water flow.

PROJECT PRIORITY:

A

START DATE: August 2005**EST TIME TO COMPLETE:**

Two Months

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Shenandoah Vertical Channel - Fence Construction	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250608	COUNCIL DISTRICT # 2
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					91,000	91,000
PRIOR EXP						
BUDGET C/0					91,000	91,000
2008-2009					(91,000)	(91,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	17,400		48,000	20,300	5,300	91,000
2008-2009	(17,400)		(48,000)	(20,300)	(5,300)	(91,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST						

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Purchase of property on both sides of existing vertical channel and installation of 6' high fence to restrict access to vertical channel.

PROJECT JUSTIFICATION:

Existing vertical channel is located on private property and the City needs to acquire ownership adjacent to vertical channel so that a 6' high fence may be installed to restrict access to the vertical channel.

PROJECT PRIORITY: A

START DATE: October 2006

EST TIME TO COMPLETE:

Three Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Chatlain Lake Hydraulic Study		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250709		COUNCIL DISTRICT # 2	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX - 03	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP					13,329	13,329
BUDGET C/0					36,671	36,671
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					50,000	50,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Evaluate the feasibility of at least three options to reduce flooding in south Alexandria associated with the Chatlain Lake Canal, Hynson Bayou and the Horseshoe Drainage Canal.

PROJECT JUSTIFICATION:

Frequent flooding in south Alexandria has long been a serious problem. Several proposals have been suggested. This study is needed to evaluate the proposals and decide the best course of action.

PROJECT PRIORITY:

A

START DATE: October 2006**EST TIME TO COMPLETE:**

Three Months

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: St. Andrew's Links Fence		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250710		COUNCIL DISTRICT # 2	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				OTHER	SALES TAX	TOTAL
PRIOR BDGTS				95,580	220,000	315,580
PRIOR EXP				35,904	171,215	207,119
BUDGET C/0				59,676	48,785	108,461
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				95,580	220,000	315,580

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				315,580		315,580
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				315,580		315,580

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of a fence between the City's golf course and a privately developed subdivision in order to secure the golf course from foot and vehicular traffic.

PROJECT JUSTIFICATION:

It is necessary to secure the golf course from unauthorized traffic that could damage the course. evaluate the proposals and decide the best course of action.

PROJECT PRIORITY:

A

START DATE: October 2006**EST TIME TO COMPLETE:**

Three Months

OPERATING BUDGET EFFECT:

NONE

 N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ellis and Paul Street Drainage Improvements		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250801		COUNCIL DISTRICT # 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUND	SALES TAX	TOTAL
PRIOR BDGTS					35,000	35,000
PRIOR EXP						
BUDGET C/0					35,000	35,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				25,000	217,000	242,000
TOTAL COST				25,000	252,000	277,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	35,000					35,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				232,000	10,000	242,000
TOTAL COST	35,000			232,000	10,000	277,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 15", 18", 24" and 30" RCP, catch basins, replacement of street and driveway pavement and all additional drainage appurtenances required to construct this project.

PROJECT JUSTIFICATION:

There is inadequate drainage facilities along Ellis and Paul Street to collect storm water without flooding the street. The proposed drainage improvements will reduce flooding in this area.

PROJECT PRIORITY:

A

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

Four Months

OPERATING BUDGET EFFECT:

NONE

N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Chatlain Lake Canal Drainage Study		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250802		COUNCIL DISTRICT # 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					325,000	325,000
PRIOR EXP					200,000	200,000
BUDGET C/0					125,000	125,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					325,000	325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	325,000					325,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	325,000					325,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The City, Parish Police Jury, Gravity Drainage District No. 1 and th U.S. Army Corps of Engineers have partnered to study a drainage problem that extends from the City downstream to other parishes.

PROJECT JUSTIFICATION:

Frequent flooding in South Alexandria which cannot economically be solved by the City is being studied by the Corps. The City has entered into an Inter-Governmental Agreement to help fund this study.

PROJECT PRIORITY: A

START DATE: March 2009

EST TIME TO COMPLETE: Four Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Woodale Drainage Phase 3	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250803	COUNCIL DISTRICT # 4
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					217,650	217,650
PRIOR EXP					59,407	59,407
BUDGET C/O					158,243	158,243
2008-2009					583,000	583,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					800,650	800,650

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	217,650					217,650
2008-2009				583,000		583,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	217,650			583,000		800,650

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

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

Four Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Clearing & Grubbing Existing Major Drains		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # 2	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010					100,000	100,000
2010-2011					100,000	100,000
2011-2012					100,000	100,000
2012-2013					100,000	100,000
Future Funding						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010					100,000	100,000
2010-2011					100,000	100,000
2011-2012					100,000	100,000
2012-2013					100,000	100,000
Future Funding						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A

START DATE: October 2006 **EST TIME TO COMPLETE:** Three Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

E. STREETS

TABLE OF CONTENTS

	<u><i>STREETS</i></u>	<u>PAGE</u>
268823	Street, Drainage, Sidewalk Repairs	4
269001	Extension of Versailles Blvd, Phase 1	5
269004	Heyman Lane/Coliseum to Castle	6
269007	Sugarhouse Road - Phase 1	7
269609	Extension of Versailles Blvd-Phase 2	8
269801	Jackson St at Horseshoe	9
269901	Broadway Ave Bridge Replacement	10
269906	Heyman Lane Castle Rd to Jackson St	11
260001	Extension of Jackson Street	12
260002	Masonic at Horseshoe Drive	13
260003	Recon Horseshoe from Jackson to Masonic	14
260201	Lincoln/Hudson to Sugarhouse	15
260402	Recon Horseshoe/Grove to MacArthur	16
260405	North Mall-Sterkx to Lee Street	17
260407	Street Improvements & Repair	18
260503	Extension of Pineridge to Trailway	19
260506	Jones Avenue Overlay	20
260507	Aerial Photography	21
260508	Enterprise Rd Sidewalk	22
260509	Tulane/Lincoln to Eddie Williams	23
260603	Extension of Cloverleaf Boulevard	24
260604	North Mall-North to Sterkx	25
260605	Jackson @ MacArthur Intersection	26
260608	Land Acquisitions	27
260703	Brown's Bend Road Reconstruction	28
260801	6th & 7th/Cotton to Monroe	29

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

STREETS

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Street, Drain, Sidewalk Repr	50,000									50,000
Ext of Versailles Ph 1	1,300,000									1,300,000
Sugarhouse Road-Phase 1					6,000,000					6,000,000
Ext of Versailles Ph 2				2,300,000						2,300,000
North Mall/Sterks-Lee	375,000	300,000								675,000
Street Repairs			250,000							250,000
Ext of Pine Ridge to Trailway	95,000						35,000			130,000
Aerial Photography	35,000									35,000
Acquistiom	(140,000)									(140,000)
Total Streets	1,715,000	300,000	250,000	2,300,000	6,000,000	0	35,000	0	0	10,600,000

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST	
			08-09	09-10	10-11	11-12	12-13				
268823	Street, Drainage, Sidewalk Repairs	125,933	50,000	50,000	50,000	50,000	50,000	250,000		375,933	
269001	Extension of Versailles-Pk 1	⊕ 512,916	1,300,000	3,010,000				4,310,000		4,822,916	
269004	Heyman /Coliseum-Castle	342,605						0		342,605	
269007	Sugarhouse Road - Phase 1	1,412,825	6,000,000	6,000,000	4,000,000			16,000,000		17,412,825	
269609	Extension of Versailles-Pk 2	⊕ 3,612,990	2,300,000	4,100,000				6,400,000		10,012,990	
269801	Jackson St at Horseshoe Drive	⊕ 111,132						0	3,455,250	3,566,382	
269901	Broadway Bridge Replacement	26,194						0		26,194	
269906	Heyman/Castle- Jackson St	153,457						0	2,198,000	2,351,457	
260001	Extension of Jackson Street	175,000							1,275,000	1,450,000	
260002	Masonic @ Horseshoe Drive	102,025						0	838,000	940,025	
260003	Horseshoe/Jackson-Masonic	240,491						0	3,825,298	4,065,789	
260201	Lincoln/Hudson to Sugarhouse	229,875						0	2,485,941	2,715,816	
260402	Recon Horseshoe/Grove-Mac	72,651						0	1,560,000	1,632,651	
260405	North Mall-Sterkx to Lee	⊕ 2,287,659	675,000					675,000		2,962,659	
260407	Street Repairs	⊕ 800,793	250,000					250,000		1,050,793	
260503	Ext of Pine Ridge to Trailway	@ 204,855	130,000					130,000		334,855	
260506	Jones Avenue Overlay	49,917						0		49,917	
260507	Aerial Photography	⊕ 41,796	35,000	35,000	35,000	35,000	35,000	175,000		216,796	
260508	Enterprise Sidewalks	44,151						0		44,151	
260509	Tulane/Lincoln to Eddie Williams	15,910						0		15,910	
260603	Extension of Cloverleaf Blvd	13,740						0		13,740	
260604	North Mall-North to Sterkx	307,132						0	2,699,943	3,007,075	
260605	Jackson @ MacArthur Intersection	60,000		25,000				25,000		85,000	
260608	Land Acquisitions	⊕ 445,773	(140,000)	60,000	60,000	60,000	60,000	100,000		545,773	
260703	Browns Bend Reconstruction	32,019						0		32,019	
260801	6th & 7th/Cotton to Monroe	200,000		300,000	3,000,000	2,000,000		5,300,000		5,500,000	
Total Streets			11,621,839	10,600,000	13,580,000	7,145,000	2,145,000	145,000	33,615,000	18,337,432	63,574,271

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	SALES TAX BONDS	TOTAL
PRIOR BDGTS				1,678,402	469,245	2,147,647
PRIOR EXP				1,552,469	469,245	2,021,714
BUDGET C/O				125,933	0	125,933
2008-2009				50,000		50,000
2009-2010				50,000		50,000
2010-2011				50,000		50,000
2011-2012				50,000		50,000
2012-2013				50,000		50,000
Future Funding						
TOTAL COST				1,928,402	469,245	2,397,647

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		1,901,147	36,000	2,147,647
2008-2009				50,000		50,000
2009-2010				50,000		50,000
2010-2011				50,000		50,000
2011-2012				50,000		50,000
2012-2013				50,000		50,000
Future Funding						
TOTAL COST	183,000	27,500		2,151,147	36,000	2,397,647

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

To alleviate deteriorated street conditions.

PROJECT PRIORITY:

A

START DATE:

On Going

EST TIME TO COMPLETE:

As Needed

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Extension of Versailles Boulevard, Phase I	PROJECT CATEGORY: Streets
PROJECT NUMBER: 269001	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	OTHER	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS		26,896	1,123,540	1,150,436
PRIOR EXP		26,896	610,624	637,520
BUDGET C/O		0	512,916	512,916
2008-2009			1,300,000	1,300,000
2009-2010			3,010,000	3,010,000
2010-2011				
2011-2012				
2012-2013				
Future Funding				
TOTAL COST		26,896	5,433,540	5,460,436

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	145,300	5,000		932,000	68,136	1,150,436
2008-2009				1,300,000		1,300,000
2009-2010				3,010,000		3,010,000
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	145,300	5,000		5,242,000	68,136	5,460,436

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
 Extend construction of Versailles Boulevard from Fieldcrest Avenue to the Diversion Canal, interconnect with Bluebird Lane and Windermere Boulevard, along with necessary street and drainage appurtenances. Improvements will be Phase 1 of an overall project to interconnect Jackson Street to Coliseum Boulevard. After completion of Phase 1, accessibility will be available to our citizens for travel between Charles Park, Highpoint, Brentwood, Hunters Grove, Clermont, Fairfield, Good Earth and Lebanon Subdivisions to Twin Bridges Road, Jackson Street to Coliseum Boulevard.

PROJECT JUSTIFICATION:
 It is necessary to construct another road that will move traffic away from the construction area of the proposed five lane of Jackson Street. Completion of the extension of Versailles Boulevard will allow subdivisions located between Jackson Street and the Diversion Canal to use this road to Coliseum Boulevard thence to the business district. Partial funding is obtainable through the Urban Systems Program.

PROJECT PRIORITY: A
START DATE: February 2008 **EST TIME TO COMPLETE:** Twelve Months
OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Heyman Lane/Coliseum Boulevard to Castle Road		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 269004		COUNCIL DISTRICT # 4 & 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	SALES TAX	PROPERTY TAX - 93	UTILITY FUNDS	FEDERAL FUNDS	TOTAL
PRIOR BDGTS	483,329	1,571,587	310,000	4,929,620	7,294,536
PRIOR EXP	430,683	1,402,076	304,855	4,814,317	6,951,931
BUDGET C/O	52,646	169,511	5,145	115,303	342,605
2008-2009					
2009-2010					
2010-2011					
2011-2012					
2012-2013					
Future Funding					
TOTAL COST	483,329	1,571,587	310,000	4,929,620	7,294,536

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	597,368	50,000	228,550	6,057,647	360,971	7,294,536
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	597,368	50,000	228,550	6,057,647	360,971	7,294,536

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Reconstruction of Heyman Lane from Coliseum Boulevard to Castle Road by widening the existing pavement to 30 linear feet; widening the intersections of Coliseum Boulevard and Castle Road to 40 Linear feet for 2 travel lanes and 1 turn lane; 8" thick concrete pavement; subsurface drainage; sidewalks on both sides of street; and, all necessary street and drainage appurtenances.

PROJECT JUSTIFICATION:

Portions of Heyman Lane have been recently resurfaced as a temporary means to accommodate the traffic along Heyman Lane; however, due to the condition of the pavement base, additional repairs will have to be made in the near future. The City has an opportunity to obtain partial funding for street improvements through the Urban Systems Program.

Project is shown on the Master Street Plan.

PROJECT PRIORITY:

A

START DATE: October 2006**EST TIME TO COMPLETE:**

Twelve Months

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Sugar House Road, Phase 1		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 269007		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	STATE FUNDS	PROPERTY TAX - 93	UTILITY FUNDS	FEDERAL FUNDS	TOTAL
PRIOR BDGTS	1,400,667		237,656	79,430		1,717,753
PRIOR EXP	6,322		237,656	60,950		304,928
BUDGET C/O	1,394,345		0	18,480		1,412,825
2008-2009		6,000,000				6,000,000
2009-2010		6,000,000				6,000,000
2010-2011	4,000,000					4,000,000
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	5,400,667	12,000,000	237,656	79,430		17,717,753

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	236,330	7,863	374,796	1,000,000	98,764	1,717,753
2008-2009				6,000,000		6,000,000
2009-2010				6,000,000		6,000,000
2010-2011				4,000,000		4,000,000
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	236,330	7,863	374,796	17,000,000	98,764	17,717,753

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: February 2010

EST TIME TO COMPLETE:

Twelve Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Extension of Versailles Blvd. - Phase 2		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 269609		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX - 2008	PROPERTY TAX - 2003	FEDERAL FUNDS	SALES TAX	OTHER	TOTAL
PRIOR BDGTS		4,532,800		139,307		4,672,107
PRIOR EXP		919,810		139,307		1,059,117
BUDGET C/O		3,612,990		0		3,612,990
2008-2009	2,300,000					2,300,000
2009-2010	3,600,000			500,000		4,100,000
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST		4,532,800		639,307		11,072,107

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	658,107	10,000		3,927,000	77,000	4,672,107
2008-2009				2,300,000		2,300,000
2009-2010				4,100,000		4,100,000
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	658,107	10,000		10,327,000	77,000	11,072,107

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Construction of a 8" thick pavement section for Versailles Boulevard from Coliseum Boulevard towards the Diversion Canal, 40 feet wide; subsurface drainage; catch basins; sidewalks and all additional street and drainage appurtenances required to complete this project.

PROJECT JUSTIFICATION:

It is necessary to construct another road that will move traffic away from the construction area of the proposed five laning of Jackson Street. Completion of the extension of Versailles Boulevard will allow subdivisions located between Jackson Street and the Diversion Canal to use this road to Coliseum Boulevard thence to the business district. Partial funding is obtainable through the Urban Systems Program.

PROJECT PRIORITY: A**START DATE:** February 2010**EST TIME TO COMPLETE:** 1 Year**OPERATING BUDGET EFFECT:**

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	UTILITY FUNDS	SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS		211,500		211,500
PRIOR EXP		100,368		100,368
BUDGET C/0		111,132		111,132
2008-2009				
2009-2010				
2010-2011				
2011-2012				
2012-2013				
Future Funding	250,000	271,850	2,933,400	3,455,250
TOTAL COST	250,000	204,500	2,933,400	3,666,750

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	91,000	3,500		102,000	15,000	211,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				3,455,250		3,455,250
TOTAL COST	91,000	3,500		3,557,250	15,000	3,666,750

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

PROJECT JUSTIFICATION:

Reconstruct the intersection of Jackson Street and Horseshoe Drive due to increase traffic flow. Horseshoe Drive to be 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.

PROJECT PRIORITY:

A

START DATE:

March 2009

EST TIME TO COMPLETE:

9 Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Broadway Avenue Bridge Replacement	PROJECT CATEGORY: Streets
PROJECT NUMBER: 269901	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				645,377	331,992	977,369
PRIOR EXP				645,377	305,798	951,175
BUDGET C/O				0	26,194	26,194
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				645,377	331,992	977,369

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	86,500	2,500		861,369	27,000	977,369
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	86,500	2,500		861,369	27,000	977,369

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Replacement of existing creosote piling bridge with a concrete pile bridge and concrete decking.

PROJECT JUSTIFICATION:

We have received notification from LDOTD that the bridge crossing Chatlin Lake on Broadway Avenue has numerous creosote piles which have deteriorated and has loss it's structure strength; therefore this bridge needs to be replaced soon. We have met with our MPO representative to request the placement of this Project on the TEA-21 Program for Federal Participation. Approval has been obtained and we will now be eligible for up to 80% reimbursement of the Construction Cost associated with this Project.

PROJECT PRIORITY:

A

START DATE: July 2005**EST TIME TO COMPLETE:**

Eight Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Heyman Lane/Castle Road to Jackson Street		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 269906		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	PROPERTY TAX - 93	UTILITY FUNDS	FEDERAL FUNDS	TOTAL
PRIOR BDGTS	273,277	47,723	62,626		383,626
PRIOR EXP	124,289	47,723	58,157		230,169
BUDGET C/O	148,988	0	4,469		153,457
2008-2009					
2009-2010					
2010-2011					
2011-2012					
2012-2013					
Future Funding	630,000			1,568,000	2,198,000
TOTAL COST	903,277	47,723	62,626	1,568,000	2,581,626

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	243,654	10,000	120,000		9,972	383,626
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding		25,000		1,960,000	213,000	2,198,000
TOTAL COST	243,654	35,000	120,000	1,960,000	222,972	2,581,626

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstruction of Heyman Lane from Castle Road to Jackson Street by widening the existing pavement to 30 and 40 linear feet; widening the intersection of Jackson Street to accommodate 5 lanes; realignment of Heyman Lane at Dorchester Drive; 8" thick concrete pavement; subsurface drainage; sidewalks on both sides of street; and, all necessary street and drainage appurtenances.

PROJECT JUSTIFICATION:

Portions of Heyman Lane have been recently resurfaced as a temporary means to accommodate the traffic along Heyman Lane; however, due to the condition of the pavement base, additional repairs will have to be made in the near future. The City has an opportunity to obtain partial funding for street improvements through the Urban Systems Program.

Project is shown on the Master Street Plan.

PROJECT PRIORITY:

A

START DATE: February 2011

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Extension of Jackson Street		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260001		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX - 2003	SALES TAX	PROPERTY TAX - 98	TOTAL
PRIOR BDGTS	175,000		2,375	177,375
PRIOR EXP			2,375	2,375
BUDGET C/0	175,000		0	175,000
2008-2009				
2009-2010				
2010-2011				
2011-2012				
2012-2013				
Future Funding		1,275,000		1,275,000
TOTAL COST	175,000	1,275,000	2,375	1,452,375

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	175,000				2,375	177,375
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding		30,000	225,000	970,000	50,000	1,275,000
TOTAL COST	175,000	30,000	225,000	970,000	52,375	1,452,375

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 8" concrete pavement with curb, reinforce concrete pipe, catch basins, traffic control devices and all required street and drainage appurtenances.

PROJECT JUSTIFICATION:

The volume of traffic along Lodi Road has increased due to present Subdivision development. Additional property in this area is now being considered for development, some of which as commercial with the remainder as residential. The anticipated traffic volume to be generated by the proposed developments will require the widening of Lodi Road from a two lane road to at least a four lane improvement.

Project is shown on the Master Street Plan.

PROJECT PRIORITY:

A

START DATE: February 2011**EST TIME TO COMPLETE:**

1 Year

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic at Horseshoe Drive		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260002		COUNCIL DISTRICT # 2,4 & 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP					47,975	47,975
BUDGET C/0					102,025	102,025
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				790,400	47,600	838,000
TOTAL COST				790,400	197,600	988,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	86,900	3,500	35,000		24,600	150,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				838,000		838,000
TOTAL COST	86,900	3,500	35,000	838,000	24,600	988,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstruction of Horseshoe Drive at Masonic Drive to provide two travel lanes and one turning lane.

PROJECT JUSTIFICATION:

Project was approved as part of TIP and is eligible for Federal Funds.

PROJECT PRIORITY:

A

START DATE: February 2006

EST TIME TO COMPLETE:

4 Months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUNDS	SALES TAX BONDS 2004	PROPERTY TAX - 93	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS		353,752	1,373		1,875	357,000
PRIOR EXP		113,261	1,373		1,875	116,509
BUDGET C/O		240,491	0		0	240,491
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding	350,000			2,992,698	482,600	3,825,298
TOTAL COST	350,000	353,752	1,373	2,992,698	484,475	4,182,298

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	343,000	5,000			9,000	357,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding	57,298	5,000	150,000	3,613,000		3,825,298
TOTAL COST	400,298	10,000	150,000	3,613,000	9,000	4,182,298

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstruction of Horseshoe Drive from Jackson Street to Masonic Drive, consisting of an 8" thick 30' wide concrete pavement, catch basins, and all additional street and drainage appurtenances required to construct this Project.

PROJECT JUSTIFICATION:

Project was approved as part of TIP and is eligible for Federal Funds.

PROJECT PRIORITY:

A

START DATE: February 2009

EST TIME TO COMPLETE:

One Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lincoln Road/Tulane to Sugarhouse		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260201		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS					300,157	300,157
PRIOR EXP					70,282	70,282
BUDGET C/0					229,875	229,875
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding					2,485,941	2,485,941
TOTAL COST					2,786,098	2,786,098

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	300,157					300,157
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding	307,941			2,178,000		2,485,941
TOTAL COST	608,098			2,178,000		2,786,098

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Construction of a 8" thick - 30' wide concrete pavement with curb and gutter; 5' wide sidewalks on both sides of street; subsurface drainage improvements; catch basins; connection of Lincoln road to all connecting streets; and, all additional street and drainage appurtenances needed for the construction of this project.

PROJECT JUSTIFICATION:

Project is eligible for 80% Federal Funding and has been approved as part of the Transportation Improvement Program.

Improvements will connect Lincoln Road to Sugarhouse Road improvements and provide access to and from I-49.

PROJECT PRIORITY:

B

START DATE:

June 2011

EST TIME TO COMPLETE:

12 Months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS				140,000		140,000
PRIOR EXP				67,349		67,349
BUDGET C/0				72,651		72,651
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding					1,560,000	1,560,000
TOTAL COST				140,000	1,560,000	1,700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	140,000					140,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding	10,000	10,000	250,000	1,200,000	90,000	1,560,000
TOTAL COST	150,000	10,000	250,000	1,200,000	90,000	1,700,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY: A

START DATE: EST TIME TO COMPLETE: 8 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North Mall-Sterkx to Lee St		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260405		COUNCIL DISTRICT # 2 & 4	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS				2,705,000	107,000	2,812,000
PRIOR EXP				447,396	76,945	524,341
BUDGET C/0				2,257,604	30,055	2,287,659
2008-2009				300,000	375,000	675,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				3,005,000	482,000	3,487,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	162,000	5,000	425,000	2,200,000	20,000	2,812,000
2008-2009				675,000		675,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	162,000	5,000	425,000	2,875,000	20,000	3,487,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Widening of North Mall Drive and Lee Street. North Mall Drive will be widen from a three lane pavement section to a five and six lane pavement section. Lee Street to be widen from a four lane to a five lane section. This project will also provide intersection improvements for Lee at Broadway and North Mall Drive at Sterkx.

PROJECT JUSTIFICATION:

With the construction of new retail stores along North Mall Drive and North Boulevard traffic has increased substantially along North Mall Drive. Traffic presently extends through the intersection of North Mall Drive at Sterkx Road awaiting the traffic light to change. Also, traffic is backing up towards the Broadway Interchange from Lee Street. The proposed changes will provide additional lanes to handle the increased traffic as well as making improvements to the traffic lights at Broadway and Lee and North Mall Drive at Sterkx.

PROJECT PRIORITY: A**START DATE:** February 2006**EST TIME TO COMPLETE:**

Twelve Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2003	TOTAL
PRIOR BDGTS					2,713,463	2,713,463
PRIOR EXP					1,912,670	1,912,670
BUDGET C/0					800,793	800,793
2008-2009					250,000	250,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					2,963,463	2,963,463

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,713,463		2,713,463
2008-2009				250,000		250,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				2,963,463		2,963,463

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Repair streets though out City.

PROJECT JUSTIFICATION:

There are numerous streets that have failed concrete pavement which needs to be repaired. The 2003 Property Tax call includes funds, that can be made available to assist in repairing streets.

PROJECT PRIORITY: A

START DATE: May 2003

EST TIME TO COMPLETE: Five Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Extension of Pine Ridge to Trailway		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260503		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUNDS	SALES TAX	TOTAL
PRIOR BDGTS					205,500	205,500
PRIOR EXP					645	645
BUDGET C/0					204,855	204,855
2008-2009				35,000	95,000	130,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				35,000	300,500	335,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			90,000	100,500	15,000	205,500
2008-2009				130,000		130,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			90,000	230,500	15,000	335,500

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Construction of 8" thick concrete pavement across Bayou Robert, concrete sidewalk and subsurface drainage improvements.

PROJECT JUSTIFICATION:

One of the phases of Tennyson Oaks Subdivision will require the construction of a street across Bayou Robert. According to Section 28-4.4F of our City Ordinance, the City of Alexandria is responsible for traversing the Bayou. Therefore, the City will construction improvements across Bayou Robert and the Developer will extend the streets to connect to the City's crossing.

PROJECT PRIORITY:

B

START DATE: February 2006**EST TIME TO COMPLETE:**

Three Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jones Avenue Overlay	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260506	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS - 301	SALES TAX	TOTAL
PRIOR BDGTS				144,684	960,000	1,104,684
PRIOR EXP				123,183	931,584	1,054,767
BUDGET C/O				21,501	28,416	49,917
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				144,684	960,000	1,104,684

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	121,684	4,000		970,000	9,000	1,104,684
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	121,684	4,000		970,000	9,000	1,104,684

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Overlaying of Jones Avenue from Broadway to Willow Glen River Road. Also, this project will include some subsurface drainage improvements.

PROJECT JUSTIFICATION:

Jones Avenue is located in front of three schools. The existing pavement is very rough and needs to be overlaid to provide a smooth riding surface.

PROJECT PRIORITY:

A

START DATE: February 2006

EST TIME TO COMPLETE:

Six Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					125,000	125,000
PRIOR EXP					83,204	83,204
BUDGET C/0					41,796	41,796
2008-2009					35,000	35,000
2009-2010					35,000	35,000
2010-2011					35,000	35,000
2011-2012					35,000	35,000
2012-2013					35,000	35,000
Future Funding						
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2008-2009					35,000	35,000
2009-2010					35,000	35,000
2010-2011					35,000	35,000
2011-2012					35,000	35,000
2012-2013					35,000	35,000
Future Funding						
TOTAL COST					300,000	300,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Aerial photos of the City in computer files.

PROJECT JUSTIFICATION:

The City is involved with numerous Capital Projects. The use of current aerial photos, in computer files, assist the City in determining the scope of proposed projects and a visual map that provides the concept of the proposed improvements before the project is actually designed.

PROJECT PRIORITY: A

START DATE: On Going

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Enterprise Sidewalks		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260508		COUNCIL DISTRICT # All	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					152,000	152,000
PRIOR EXP					107,849	107,849
BUDGET C/0					44,151	44,151
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					152,000	152,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	30,000	1,500	25,000	88,000	7,500	152,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	30,000	1,500	25,000	88,000	7,500	152,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construct five foot wide sidewalk along Enterprise Road.

PROJECT JUSTIFICATION:
Enterprise Road has road side has limited shoulders and deep ditches. When children are dropped off from school at Highway 1 at Enterprise Road, the children have to walk on the street since there is little room for them to walk on the road shoulder. Sidewalks will be constructed behind the existing ditch which will provide safety for the children as they walk home from the school bus stop.

PROJECT PRIORITY: A

START DATE: August 2005 **EST TIME TO COMPLETE:** Two Months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tulane/Lincoln to Eddie Williams		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260509		COUNCIL DISTRICT # 3	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS				250,869	39,000	289,869
PRIOR EXP				247,777	26,182	273,959
BUDGET C/O				3,092	12,818	15,910
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				250,869	39,000	289,869

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			14,000	275,869		289,869
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			14,000	275,869		289,869

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Construction of 24 foot wide 8" thick concrete street with subsurface drainage and utility improvements.

PROJECT JUSTIFICATION:

Project is included as part of the CDA Program.

PROJECT PRIORITY:

A

START DATE: January 2005**EST TIME TO COMPLETE:**

Six months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Extension of Cloverleaf Boulevard		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 260603		COUNCIL DISTRICT # 5	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					660,000	660,000
PRIOR EXP					646,260	646,260
BUDGET C/O					13,740	13,740
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					660,000	660,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			160,000	500,000		660,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST			160,000	500,000		660,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Purchase of property and construct 40' wide 8" thick concrete street with sidewalks and subsurface drainage.

PROJECT JUSTIFICATION:
Extension of Cloverleaf Boulevard is shown on the Master Street Plan. In order to insure that this extension will be constructed, the City needs to purchase the right of way and construct a portion of the street.

PROJECT PRIORITY: A

START DATE: March 2011 **EST TIME TO COMPLETE:** Six Months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North Mall - North Boulevard to Sterkx Road	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260604	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	UTILITY FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS			310,000	310,000
PRIOR EXP			2,868	2,868
BUDGET C/O			307,132	307,132
2008-2009				
2009-2010				
2010-2011				
2011-2012				
2012-2013				
Future Funding	601,000		2,098,943	2,699,943
TOTAL COST	601,000		2,408,943	3,009,943

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	285,000		25,000			310,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding				2,699,943		2,699,943
TOTAL COST	285,000		25,000	2,699,943		3,009,943

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

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

Six Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jackson @ MacArthur Intersection Improvements	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260605	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUNDS	SALES TAX	TOTAL
PRIOR BDGTS					60,000	60,000
PRIOR EXP						
BUDGET C/0					60,000	60,000
2008-2009						
2009-2010				10,000	15,000	25,000
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				10,000	75,000	85,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				60,000		60,000
2008-2009						
2009-2010				25,000		25,000
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST				85,000		85,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Modify existing intersection to add more turn lane capacity from Jackson Street onto North MacArthur Drive.

PROJECT JUSTIFICATION:

The volume of traffic on Jackson Street has surpassed the point at which efficient traffic flow can be accommodated at a reasonable level of service.

PROJECT PRIORITY:

A

START DATE: March 2011

EST TIME TO COMPLETE:

Six Months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					514,000	514,000
PRIOR EXP					68,227	68,227
BUDGET C/0					445,773	445,773
2008-2009					(140,000)	(140,000)
2009-2010					60,000	60,000
2010-2011					60,000	60,000
2011-2012					60,000	60,000
2012-2013					60,000	60,000
Future Funding						
TOTAL COST					614,000	614,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			514,000			514,000
2008-2009			(140,000)			(140,000)
2009-2010			60,000			60,000
2010-2011			60,000			60,000
2011-2012			60,000			60,000
2012-2013			60,000			60,000
Future Funding						
TOTAL COST			614,000			614,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Purchase right-of-way for various City projects.

PROJECT JUSTIFICATION:

With construction of new projects and improvements to existing infrastructure, these funds can be readily accessible to aid in speeding the design and construction of these improvements.

PROJECT PRIORITY: A**START DATE:** March 2011**EST TIME TO COMPLETE:**

Six Months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Browns Bend Road -McArthur to Left Bank Subdivision	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260703	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					306,000	306,000
PRIOR EXP					273,981	273,981
BUDGET C/O					32,019	32,019
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST					306,000	306,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	78,300	2,000		210,000	15,700	306,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
Future Funding						
TOTAL COST	78,300	2,000		210,000	15,700	306,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstruction of Browns Bend Road from MacArthur Drive to Left Bank Subdivision consisting of the removal of existing asphalt surfacing; installation of at least 6" thick crushed limestone; 3" of asphalt surfacing; connecting existing driveways to new pavement; installing a 3' wide shoulder on both sides of new pavement; and, installation of traffic control devices.

PROJECT JUSTIFICATION:

There are several new subdivisions that are being constructed adjacent to Browns Bend Road between MacArthur Drive and Left Bank Subdivision. As a result of the new construction and the condition of the existing road pavement, Browns Bend Road is deteriorating and has numerous potholes.

PROJECT PRIORITY:

A

START DATE:

March 2007

EST TIME TO COMPLETE:

Four Months

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 6th & 7th Street / Cotton to Monroe	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260801	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				OTHER	SALES TAX	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP						
BUDGET C/0					200,000	200,000
2008-2009						
2009-2010					300,000	300,000
2010-2011				3,000,000		3,000,000
2011-2012				2,000,000		2,000,000
2012-2013						
Future Funding						
TOTAL COST				5,000,000	500,000	5,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000					200,000
2008-2009						
2009-2010	200,000		100,000			300,000
2010-2011				3,000,000		3,000,000
2011-2012				2,000,000		2,000,000
2012-2013						
Future Funding						
TOTAL COST	400,000		100,000	5,000,000		5,500,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Connect Upper Third Street to 6th and 7th (Foisy) Streets by constructing a bridge over Bayou Rapides and its approaches.

PROJECT JUSTIFICATION:

With the expansion of Rapides Regional Medical Center, the major north-south corridor for downtown Alexandria was severed. This project will re-establish that corridor and enhance the flow of traffic in this area of the city.

PROJECT PRIORITY:

A

START DATE: March 2007**EST TIME TO COMPLETE:**

Four Months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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F. PUBLIC SAFETY - POLICE

TABLE OF CONTENTS

	<i><u>PUBLIC SAFETY - POLICE</u></i>	PAGE
500701	Surveillance Cameras	4
500801	Public Safety Generator	5
500802	Motorola Mobile Radio Replacement	6
500901	Armored Rescue/SWAT Vehicle	7

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC SAFETY - POLICE

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX-03	AD VAL TAX-08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Surveillance Cameras	(200,000)									(200,000)
Armored Rescue/Swat Vehicle	232,000									232,000
Total Police	32,000	0	0	0	0	0	0	0	0	32,000

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
500701	Surveillance Cameras	200,000	(200,000)					(200,000)		0
500801	Public Safety Generator	200,000						0		200,000
500802	Motorola Mobile Radio Replacemen	37,200						0		37,200
500901	Amored Rescue/Swat Vehicle @		232,000					232,000		232,000
Total Police		437,200	32,000	0	0	0	0	32,000	0	469,200

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Surveillance Cameras	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 500701	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP						
BUDGET C/O					200,000	200,000
2008-2009					(200,000)	(200,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2008-2009					(200,000)	(200,000)
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Consists of 8 cameras and 3 plasma television monitors.

PROJECT JUSTIFICATION:
Cameras are mobile and can be moved to check on drug trafficking and other criminal activities around the City. Will enhance ability to apprehend and prosecute offenders.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL.

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Public Safety Generator	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 500801	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP						
BUDGET C/0					200,000	200,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing 125 KW Generator with a 500 KW Generator at the Public Safety Complex.			
PROJECT JUSTIFICATION: The increased power from a 500 KW Generator would power up the entire Public Safety Complex during a crisis enabling it to function properly. The existing 125 KW Generator can only power communications.			
PROJECT PRIORITY:		EST TIME TO COMPLETE:	1 Year
START DATE: 2007			
OPERATING BUDGET EFFECT:	NONE	N/A	SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Motorola Mobile Radio Replacement	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 500802	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					37,200	37,200
PRIOR EXP						
BUDGET C/0					37,200	37,200
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					37,200	37,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					37,200	37,200
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					37,200	37,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace 8 radios in the detective units.

PROJECT JUSTIFICATION:

Existing Convertacom radios lack range and are not in production any more.

PROJECT PRIORITY:

START DATE: 2007

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Armored Rescue/Swat Vehicle	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 500901	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					232,000	232,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					232,000	232,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					232,000	232,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					232,000	232,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Armored Vehicle.

PROJECT JUSTIFICATION:

For use by Police Department's Special Response Team to protect team and citizens in situations where an armed suspect or suspects are present and endangering the lives of citizens.

PROJECT PRIORITY:

START DATE:

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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G. PUBLIC SAFETY - FIRE

TABLE OF CONTENTS

	<i><u>PUBLIC SAFETY - FIRE</u></i>	<u>PAGE</u>
600503	Fire Station Relocation	4
600801	Replace 2 Pumper Trucks	5
600901	Fire Safety House	6
*	Renovation at Station #4	7

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC SAFETY - FIRE

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Replace Pumper Truck	435,000									435,000
Fire Safety House	65,000									65,000
Total Fire	500,000	0	0	0	0	0	0	0	0	500,000

CITY OF ALEXANDRIA

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
600503	Fire Station Relocation	650,895						0	1,800,000	2,450,895
600801	Replace Pumper Truck	@ 353	435,000					435,000		435,353
600901	Fire Safety House	@ 0	65,000					65,000		65,000
*	Renovate Station #4	0						0	325,000	325,000
Total Fire			651,248	500,000	0	0	0	500,000	2,125,000	3,276,248

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS					700,000	700,000
PRIOR EXP					49,105	49,105
BUDGET C/0					650,895	650,895
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					1,800,000	1,800,000
TOTAL COST					2,500,000	2,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			500,000		700,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				1,800,000		1,800,000
TOTAL COST	200,000			2,300,000		2,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY: A

START DATE: 2006

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Pumper Trucks	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 600801	COUNCIL DISTRICT # N/A
DIVISION: Fire	DEPARTMENT: Fire

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					249,647	249,647
BUDGET C/0					353	353
2008-2009					435,000	435,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					685,000	685,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					250,000	250,000
2008-2009					435,000	435,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					685,000	685,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace Engine #20, a 1991 1250 gallon pumper truck.
Replace 2 1986 1500 gallon pumper trucks.

PROJECT JUSTIFICATION:

Existing models are aging and becoming high maintenance

PROJECT PRIORITY:

A

START DATE: 2006

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fire Safety House		PROJECT CATEGORY: Public Safety	
PROJECT NUMBER: 600901		COUNCIL DISTRICT # N/A	
DIVISION: Fire		DEPARTMENT: Fire	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					65,000	65,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					65,000	65,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					65,000	65,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					65,000	65,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of existing house.

PROJECT JUSTIFICATION:
Existing unit is worn. Modern unit will be useful teaching fire safety to children and senior citizens.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Renovation at Station #4	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Fire	DEPARTMENT: Fire

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					325,000	325,000
TOTAL COST					325,000	325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				325,000		325,000
TOTAL COST				325,000		325,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Comprehensive renovation at Fire Station #4 - Lee Street at Masonic Drive

PROJECT JUSTIFICATION:

Building is 54 years old and in need of major renovation.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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H. PARKS & RECREATION

TABLE OF CONTENTS

		<u>PARKS AND RECREATION</u>	<u>PAGE</u>
439001	Park Acquisitions & Improvements	4
430203	Bayou Rapides Park & Walking Trail	.....	5
430404	Johnny Downs Park	.....	6
440601	Harmon Park Improvements	.....	7
440602	Golf Course Improvements	.....	8
440901	Recreation Park Improvements	.....	9

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PARKS AND RECREATION

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Park Acquisitions/ Improv	75,000									75,000
Bayou Rapides Park/Trail	200,000				273,000					473,000
Recreation Park Improvements				1,000,000						1,000,000
Total Parks and Recreation	275,000	0	0	1,000,000	273,000	0	0	0	0	1,548,000

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
439001	Park Acquisitions & Imprvmt	175,667	75,000	75,000	75,000	75,000	75,000	375,000		550,667
430203	Bayou Rapides Park/Trail @	74,016	473,000					473,000		547,016
430404	Johnny Downs Park	215,212						0		215,212
440601	Harmon Park Improvements	50,000						0		50,000
440602	Golf Course Improvements	9,332						0		9,332
440901	Recreational Park Improvements @		1,000,000	1,000,000	1,000,000			3,000,000		3,000,000
Total Park/Recreation		524,227	1,548,000	1,075,000	1,075,000	75,000	75,000	3,848,000	0	4,372,227

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Park Acquisitions & Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 439001	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	OTHER	STATE FUNDS	SALES TAX	TOTAL
PRIOR BDGTS	4,700	53,625	1,069,758	1,128,083
PRIOR EXP	4,700	53,625	894,091	952,416
BUDGET C/O	0	0	175,667	175,667
2008-2009			75,000	75,000
2009-2010			75,000	75,000
2010-2011			75,000	75,000
2011-2012			75,000	75,000
2012-2013			75,000	75,000
BEYOND 2013				
TOTAL COST	4,700	53,625	1,444,758	1,503,083

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			852,982	4,700	270,401	1,128,083
2008-2009			75,000			75,000
2009-2010			75,000			75,000
2010-2011			75,000			75,000
2011-2012			75,000			75,000
2012-2013			75,000			75,000
BEYOND 2013						
TOTAL COST			1,227,982	4,700	270,401	1,503,083

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

To acquire land for park and green space for the City of Alexandria. This is a multi-year project that is seeking to secure a large acreage tract.

To improve and develop parks and green space within the City of Alexandria. This is a multi-year project that is seeking to enhance the aesthetic quality and recreational function of existing and future City owned parks and green space.

PROJECT JUSTIFICATION:

Park and green space in Alexandria is being overwhelmed by usage. There is not adequate space to accommodate citizen usage. Additional land is necessary.

The City has begun an aggressive land acquisition program to accommodate the increased citizen usage of parks and green space. Additional funds are necessary to develop tracks as they are acquired by the City.

PROJECT PRIORITY: B

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Rapides Park & Walking Trail	PROJECT CATEGORY: Parks
PROJECT NUMBER: 430203	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	FEDERAL FUNDS	SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS		77,000	360,500	437,500
PRIOR EXP		64,193	299,291	363,484
BUDGET C/0		12,807	61,209	74,016
2008-2009	273,000		200,000	473,000
2009-2010				
2010-2011				
2011-2012				
2012-2013				
BEYOND 2013				
TOTAL COST	273,000	77,000	560,500	910,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				437,500		437,500
2008-2009				473,000		473,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				910,500		910,500

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Bayou Rapides Park & Walking Trail will be a multi-use pedestrian/bicycle trail system that will connect to the I-49 Urban Greenway trail and extend to MacArthur Drive along Bayou Rapides.

PROJECT JUSTIFICATION:

The Trail will connect several neighborhoods and provide recreational opportunities such as walking, cycling, fishing, and the like.

PROJECT PRIORITY:

A

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

2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Johnny Downs Park	PROJECT CATEGORY: Parks
PROJECT NUMBER: 430404	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS				510,202	3,713,872	4,224,074
PRIOR EXP				294,990	3,713,872	4,008,862
BUDGET C/0				215,212	0	215,212
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				510,202	3,713,872	4,224,074

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			4,024,074		4,224,074
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	200,000			4,024,074		4,224,074

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of additional ball fields adjacent to the City's Links on the Bayou Golf Course along LA Hwy 28 at Vandenburg Drive.

PROJECT JUSTIFICATION:

Participation in youth recreation continues to grow in Alexandria. Fields are needed to keep up with the demand.

PROJECT PRIORITY:

A

START DATE:

2004

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Harmon Park Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 440601	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP						
BUDGET C/O					50,000	50,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000					50,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	50,000					50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Improvements to the existing Harmon Park.

PROJECT JUSTIFICATION:

No major improvements to this park have been undertaken in some time. Existing structures and equipment are in need of replacement.

PROJECT PRIORITY:

A

START DATE:

2006

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Golf Course Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 440602	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					60,000	60,000
PRIOR EXP					50,668	50,668
BUDGET C/O					9,332	9,332
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					60,000	60,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				60,000		60,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				60,000		60,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Improvements to the existing Links on the Bayou Golf Course.

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				AD VAL TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009				1,000,000		1,000,000
2009-2010					1,000,000	1,000,000
2010-2011					1,000,000	1,000,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				1,000,000	2,000,000	3,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					1,000,000	1,000,000
2009-2010					1,000,000	1,000,000
2010-2011					1,000,000	1,000,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					3,000,000	3,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A

START DATE: 2006 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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I. ZOOLOGICAL PARK

TABLE OF CONTENTS

		<u>ZOOLOGICAL PARK</u>	<u>PAGE</u>
439002	Zoo Renovations	4
430205	Quarantine Room	.....	5
430401	Zoo Operations Maintenance Center	.....	7
430602	Natural Habitat & Area 1 Renovation	.....	9
430701	Signage & Graphics	.....	10
430702	South American Barn Replacement	.....	11
430801	Zoo Kitchen & Employee Complex	.....	13
430802	Entry Pavilion Complex-Ph2	.....	15
430901	Modification of Lion Exhibit	.....	17
430902	Renovation of South America Section	.....	18
430903	Zoo Master Plan Update	.....	19
430904	Leopard Exhibit	.....	20
*	Zoo Education Center	.....	22
*	Small Mammal Exhibit	.....	24
*	Asian Project-Area 4	.....	25
*	Expansion of Zoo Parking	.....	26
*	80th Anniversary Water Plaza	.....	27

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

ZOOLOGICAL PARK

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Modification of Lion Exhibit	150,000									150,000
Renovation of South America :	300,000									300,000
Zoo Master Plan Update	55,000									55,000
Leopard Exhibit	150,000								25,000	175,000
Total Zoo	655,000	0	0	0	0	0	0	0	25,000	680,000
Total General Capital	6,322,665	300,000	820,000	3,300,000	9,073,000	0	135,000	0	25,000	19,975,665

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
439002	Zoo Renovations	51,907						0		51,907
430205	Quarantine Room	2,660						0		2,660
430401	Zoo Operations Maint Center	114,783						0		114,783
430602	Natural Habitat & Area 1 Reno @	225,000						0		225,000
430701	Signage & Graphics	72,461						0		72,461
430702	South American Barn Replaceme	100,000						0		100,000
430801	Zoo Kitchen & Employee Complex	326,153						0		326,153
430802	Entry Pavilion Complex-Ph2	475,000						0		475,000
430901	Modification of Lion Exhibit @		150,000					150,000		150,000
430902	Renovation of South America Section		300,000					300,000		300,000
430903	Zoo Master Plan Update @	0	55,000					55,000		55,000
430904	Leopard Exhibit @	0	175,000					175,000		175,000
*	Zoo Education Center	0						0	34,000	34,000
*	Small Mammal Exhibit	0						0	75,000	75,000
*	Asian Project-Area 4	0						0	50,000	50,000
*	Expansion of Zoo Parking	0						0	750,000	750,000
*	80th Anniversary Water Plaza	0						0	150,000	150,000
Total Zoological Park		1,367,964	680,000	0	0	0	0	680,000	1,059,000	3,106,964
TOTAL GENERAL CAPITAL PROJECT		28,568,994	19,975,665	15,573,500	8,880,000	2,780,000	670,000	47,879,165	27,795,628	104,243,787

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Renovations	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 439002	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	GENERAL FUND	TOTAL
PRIOR BDGTS				142,208	243,879	386,087
PRIOR EXP				90,301	243,879	334,180
BUDGET C/0				51,907	0	51,907
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				142,208	243,879	386,087

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				135,208	250,879	386,087
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				135,208	250,879	386,087

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

To renovate some existing facilities, creating natural habitat areas for exhibition of current animal collection. Modifications to Area 1 include removal of round cages replacing with spacious outdoor enclosures using the same nighthouses (primates). Completed projects (funded by FOTAZ) include the old deer pen renovation (Australian Walk About) and Maned Wolf Exhibit.

PROJECT JUSTIFICATION:

These renovations follow the Alexandria Zoo Master Plan development. This is in keeping with industry standards and recommendations for enhanced animal husbandry and providing enrichment for our captive collection of animals. The public expects to view animals in a naturalistic enclosure. Area 1 is outdated by zoo standards.

PROJECT PRIORITY:

A

START DATE:

On Going

EST TIME TO COMPLETE:

As Needed

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Quarantine Room	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430205	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					35,000	35,000
PRIOR EXP					32,340	32,340
BUDGET C/O					2,660	2,660
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					35,000	35,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				35,000		35,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				35,000		35,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

To remodel the City Park swimming pool pump building to serve as a quarantine facility for health care. This would include replacing and adding doors, windows sinks, counters, cages, enclosures, floor drains, and a heat and air conditioning system. Most work will be done in-house.

PROJECT JUSTIFICATION:

It is required by USDA and AZA accreditation to have separate quarantine facilities for new arrivals and for sick animals. One room in our hospital was originally a quarantine room, but is now occupied all winter by animals requiring indoor winter quarters. This large pool pump house is very sturdy (concrete and brick construction) and is worth remodeling. It is also located next to the animal hospital. Remodeling this building is also more economical than new construction. The Zoo will begin its accreditation process in September 2001.

PROJECT PRIORITY:

START DATE: 2005 **EST TIME TO COMPLETE:** 3 Months

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Quarantine Room	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER:	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	2,000
	B. WATER		2,000
	C. GAS		2,000
	D. WASTEWATER		2,000
	TOTAL	\$	8,000
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED.		
	IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE		
	(JANITORIAL, REPAIRS, ETC.)	\$	500
IV.	OTHER (DESCRIBE)		
	ACCOUNT TITLE	\$	AMOUNT
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	0
	TOTAL OPERATING		8,500
	TOTAL INCREASE (DECREASE) IN		
	OPERATING OVER PRESENT BUDGET		8,500

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Operations Maintenance Center	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430401	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					114,783	114,783
PRIOR EXP						
BUDGET C/O					114,783	114,783
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					114,783	114,783

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				114,783		114,783
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				114,783		114,783

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

According to the Zoo's Master Plan Update, the maintenance facility should be housed in the northwest area of the Zoo between the railroad track and the pool building. A pre fab 30X60 metal building in this area would house a large maintenance shop, office, and restroom.

PROJECT JUSTIFICATION:

This would centralize maintenance operations and moving the maintenance workshop will allow expansion to the food prep facility.

PROJECT PRIORITY:

START DATE: 2005

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Operations Center	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER:	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	2,500
	B. WATER		300
	C. GAS		1,000
	D. WASTEWATER		150
	TOTAL	\$	<u>3,950</u>
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED.		
	IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE		
	(JANITORIAL, REPAIRS, ETC.)	\$	<u>1,500</u>
IV.	OTHER (DESCRIBE)		
	ACCOUNT TITLE	\$	AMOUNT
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	<u>0</u>
	TOTAL OPERATING		<u>5,450</u>
	TOTAL INCREASE (DECREASE) IN		
	OPERATING OVER PRESENT BUDGET		<u>5,450</u>

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Natural Habitat & Area I Renovations	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430602	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					225,000	225,000
PRIOR EXP						
BUDGET C/0					225,000	225,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					225,000	225,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000			210,000		225,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	15,000			210,000		225,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Renovate some existing facilities, creating natural habitat areas for the exhibition of current animal collection. Modifications to Area 1 include removal of round cages, replacing with spacious outdoor enclosures using the same night houses (primates). Other in-house renovations include replacing wire on several older exhibits built in the late 1970's.

PROJECT JUSTIFICATION:

These renovations flow the Alexandria Zoo Master Plan as well as industry standards and recommendations for enhanced animal husbandry. Area 1 and other enclosures needing renovations are outdated by zoo standards. Also, the public expects to view animals in natural habitats. Rust & corrosion of cage wire is not permissible under USDA guidelines. Painting and patching wire are no longer options when considering safety & aesthetics. Replacing wire will lessen the likelihood of compliance violations.

PROJECT PRIORITY:**START DATE:** 2006**EST TIME TO COMPLETE:**

6 Months

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Signage & Graphics	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430701	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP					2,539	2,539
BUDGET C/0					72,461	72,461
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					75,000	75,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					75,000	75,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

New signage with full color graphics and educational messages.

PROJECT JUSTIFICATION:

Replace existing hodge podge of signage with a standard sign type that will carry out a theme. Replacement is necessary for AZA accreditation.

PROJECT PRIORITY:

START DATE: 2007

EST TIME TO COMPLETE:

6 Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: South American Barn Replacement	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430702	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					100,000	100,000
PRIOR EXP						
BUDGET C/0					100,000	100,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					100,000	100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					100,000	100,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					100,000	100,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Replace existing structure built in the 1970's with a larger Pre-fab structure.

PROJECT JUSTIFICATION:

Existing barn has insufficient space and contains rotting wood.

PROJECT PRIORITY:

START DATE: 2007

EST TIME TO COMPLETE:

6 Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: South American Barn Replacement	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430702	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)	
	A. ELECTRICITY	\$ 2,000
	B. WATER	300
	C. GAS	500
	D. WASTEWATER	150
	TOTAL	\$ 2,950
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED, IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:	
	TITLE	SALARY
	_____	_____
	_____	_____
	_____	_____
	TOTAL ADDITIONAL PERSONNEL	\$ _____
III.	ESTIMATED ANNUAL MAINTENANCE (JANITORIAL, REPAIRS, ETC.)	\$ 1,500
IV.	OTHER (DESCRIBE) ACCOUNT TITLE	AMOUNT
	_____ \$	_____
	_____	_____
	_____	_____
	_____	_____
	TOTAL OTHER	\$ 0
	TOTAL OPERATING	4,450
	TOTAL INCREASE (DECREASE) IN OPERATING OVER PRESENT BUDGET	4,450

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Kitchen & Employee Complex	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430801	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					327,583	327,583
PRIOR EXP					1,430	1,430
BUDGET C/0					326,153	326,153
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					327,583	327,583

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				327,583		327,583
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				327,583		327,583

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construct 2000 square foot block building for animal food preparation, employee facility, storage, and office for Inventory Coordinator. Vital to daily operations, it will be located between old swimming pool and Hynson Bayou.

PROJECT JUSTIFICATION:

The Zoo has outgrown existing food preparation/kitchen area and new location is more central to operations. This area is accessible from Babe Ruth Drive by large delivery trucks and is close to food storage freezers. Employees need area with lockers and showers. This will replace 1000 square foot building built in the 1970's. Existing building has rodent and pest infestation and inadequate plumbing and electrical. Present building has no area for employees.

PROJECT PRIORITY:

START DATE: 2007 **EST TIME TO COMPLETE:** 6 Months
OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

Zoo Kitchen & Employee Complex	Zoological Park
PROJECT NUMBER:	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	5,000
	B. WATER		2,400
	C. GAS		1,000
	D. WASTEWATER		3,000
	TOTAL	\$	<u>11,400</u>
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED. IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE (JANITORIAL, REPAIRS, ETC.)	\$	<u>2,500</u>
IV.	OTHER (DESCRIBE) ACCOUNT TITLE	\$	AMOUNT
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	<u>0</u>
	TOTAL OPERATING		<u>13,900</u>
	TOTAL INCREASE (DECREASE) IN OPERATING OVER PRESENT BUDGET		<u>13,900</u>

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Entry Pavilion Complex - Phase 2	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430802	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					475,000	475,000
PRIOR EXP						
BUDGET C/O					475,000	475,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					475,000	475,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				475,000		475,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				475,000		475,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

In order to maintain proper guest services, retail outlets are important to the Zoo's operation. Need to study the possibility of enlarging the gift shop area and the placement of a new structure. The current administrative offices could then expand into the area of the current gift shop allowing for the restructuring of zoo administrative functions.

PROJECT JUSTIFICATION:

The Zoo entrance buildings were built in 1994 and no major renovations have been done since. As the number of activities increase, the congestion becomes a bigger problem. This area needs to be redesigned to improve visitor services, traffic flow, and entry to the Zoo. A study should be done to determine how to accomplish this and still maintain a plaza or green space at the entrance for larger crowds.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 10 months
OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Entry Pavilion Complex - Phase 2	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER:	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	8,000
	B. WATER		1,200
	C. GAS		2,000
	D. WASTEWATER		2,000
	TOTAL	\$	<u>13,200</u>
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED.		
	IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE		
	(JANITORIAL, REPAIRS, ETC.)	\$	<u>1,500</u>
IV.	OTHER (DESCRIBE)		
	ACCOUNT TITLE		AMOUNT
	Furniture	\$	5,000
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	<u>5,000</u>
	TOTAL OPERATING		<u>19,700</u>
	TOTAL INCREASE (DECREASE) IN		
	OPERATING OVER PRESENT BUDGET		<u>19,700</u>

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Modification of Lion Exhibit	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430901	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					150,000	150,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				150,000		150,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				150,000		150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a deck/walkway around the front of the lion exhibit.

PROJECT JUSTIFICATION:

Allow for casier visitor flow and increase the view of the lion exhibit.

PROJECT PRIORITY:

START DATE:

N/A

EST TIME TO COMPLETE:

10 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					300,000	300,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				300,000		300,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				300,000		300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 10 months
OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Master Plan Update	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430903	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					55,000	55,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					55,000	55,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					55,000	55,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					55,000	55,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The original master plan for the Zoo was completed in 1988. It was revisited a few years ago with some recommendations by the David L. Manwarren Corp. of California. The plan needs to address land use, particularly at the front entrance of the Zoo, placement of zoo operations such as maintenance, and the biggest problem, parking. It would also address the Zoo's aesthetic appeal along Masonic Drive as a gateway to the City.

PROJECT JUSTIFICATION:

The plan update is needed to proceed with Zoo development in the most logical manner. There are areas where usage may need to be changed. Zoo attendance during school field trips and special events exceeds existing entry space. This needs to be addressed soon to solve several problems within the Zoo perimeter as well as the critical parking issue.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 3 months
OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Leopard Exhibit	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430904	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FOTAZ	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009				25,000	150,000	175,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				25,000	150,000	175,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	5,000			170,000		175,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	5,000			170,000		175,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The Leopard Exhibit will be located in a portion of the undeveloped area between the old swimming pool and Babe Ruth Drive. The exhibit will house 2 leopards. It will be constructed of stainless steel and woven wire, chainlink, and will have glass viewing areas. It will be approximately 75' X 80'. FOTAZ has hired a zoo designer to develop the conceptual drawings for the exhibit. This construction will be coordinated with the modification of the Lion Exhibit.

PROJECT JUSTIFICATION:

The leopard exhibit is the next logical step in the development of the African Experience. A \$25,000 donation was given to FOTAZ for the future exhibit. This will allow the Zoo to move forward with the African Experience and bring another popular cat species to the Zoo. This addition will help generate interest for the development of this area.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Leopard Exhibit	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: N/A	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	2,000
	B. WATER		2,000
	C. GAS		
	D. WASTEWATER		
	TOTAL	\$	<u>4,000</u>
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED.		
	IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE		
	(JANITORIAL, REPAIRS, ETC.)	\$	<u>2,000</u>
IV.	OTHER (DESCRIBE)		
	ACCOUNT TITLE	\$	AMOUNT
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	<u>0</u>
	TOTAL OPERATING		<u>6,000</u>
	TOTAL INCREASE (DECREASE) IN		
	OPERATING OVER PRESENT BUDGET		<u>6,000</u>

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Education Center	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				OTHER	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				14,000	20,000	34,000
TOTAL COST				14,000	20,000	34,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				34,000		34,000
TOTAL COST				34,000		34,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

To renovate the buildings being vacated by John Eskew Training Center (January, 2004) for use by the Zoo in education. Painting, minor repairs, and updating are needed. Three buildings are on the property; two are brick with concrete foundations. One is a condemned wooden structure that should be torn down ASAP.

PROJECT JUSTIFICATION:

Existing education programming is done out of an 800 sq. ft. building constantly in need of maintenance. Over 20,000 children visit the Zoo annually. Existing space will not accommodate a normal school field trip.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 6 Months
OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET B 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Education Center	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER:	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	2,000
	B. WATER		500
	C. GAS		1,000
	D. WASTEWATER		200
	TOTAL	\$	3,700
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED. IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE (JANITORIAL, REPAIRS, ETC.)	\$	500
IV.	OTHER (DESCRIBE) ACCOUNT TITLE	\$	AMOUNT
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	0
	TOTAL OPERATING		4,200
	TOTAL INCREASE (DECREASE) IN OPERATING OVER PRESENT BUDGET		4,200

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Small Mammal Exhibit-LA Habitat	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					75,000	75,000
TOTAL COST					75,000	75,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				75,000		75,000
TOTAL COST				75,000		75,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

In keeping with the theme of the LA Habitat Exhibit, we are developing a plan for a small mammal exhibit at the site of the previous memorial structure. This would be a natural environment built of concrete and artificial materials, with possible under water viewing of the animals. This may include beaver and/or muskrats.

PROJECT JUSTIFICATION:

Due to limited space several LA mammals that were originally planned for LA Habitats had to be excluded. This area provides an excellent opportunity to feature more LA animals.

PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6-8 months
START DATE:	N/A		
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Asian Project-Area 4	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					50,000	50,000
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				50,000		50,000
TOTAL COST				50,000		50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Area 4 includes existing elevated walkways between animal hospital and tiger exhibit. Renovations would include exhibits for primates, hoofed stock, and cats. Construction will be done in-house.

PROJECT JUSTIFICATION:

This will introduce the display of a new endangered species and allow more space for existing species. Updates to this area are needed.

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE:

6 Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Expansion of Zoo Parking	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					750,000	750,000
TOTAL COST					750,000	750,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					750,000	750,000
TOTAL COST					750,000	750,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Parking is one of the more serious problems plaguing all operations in the Bringhurst Park area; including the Zoo, Youth Baseball Complex, Bringhurst Golf Course, Bringhurst Ballfield, and Bolton High School during ball games. The City could purchase the Texaco Station and property from the St. Frances Cabrini Dialysis unit to the intersection of Babe Ruth and Masonic Drive. An aesthetically pleasing landscaped parking area and picnic area would be placed there.

PROJECT JUSTIFICATION:

The neighborhood and the public facilities in the area would greatly benefit from added parking. Events like Zoo Boo, Wild Side of the Arts, and Holiday Light Safari attract thousands of visitors. At present, events are self-limited due to the lack of parking.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 6 Months

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2005-2006/2009-2010 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 80th Anniversary Water Plaza	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					150,000	150,000
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					150,000	150,000
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

An area roughly 100' X 100' with bronze animal sculptures, a water area that contains a large granite globe suspended in water. Other features include shooting fountains of water for children to play in and an area surrounded by benches. The fountain will hold no less than 2" of water and will be constructed of safe, non-slip materials.

PROJECT JUSTIFICATION:

This will provide additional recreational opportunities in the community; a place to cool off in the summer. Will include an attractive entrance display. It is low maintenance.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 6 Months
OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET B 2005-2006/2009-2010 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 80th Anniversary Water Plaza	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER:	
DIVISION: Public Works	DEPARTMENT: Zoo

ESTIMATED OPERATING COSTS

I.	UTILITIES (EG. HEATING, VENTILATION & COOLING)		
	A. ELECTRICITY	\$	_____
	B. WATER		_____
	C. GAS		_____
	D. WASTEWATER		_____
	TOTAL	\$	_____
II.	COST OF PERSONNEL DIRECTLY TO BE CHANGED.		
	IDENTIFY ADDITIONAL POSITIONS BELOW, AS NEEDED:		
	TITLE	\$	SALARY
	_____		_____
	_____		_____
	_____		_____
	TOTAL ADDITIONAL PERSONNEL	\$	_____
III.	ESTIMATED ANNUAL MAINTENANCE		
	(JANITORIAL, REPAIRS, ETC.)	\$	<u>1,500</u>
IV.	OTHER (DESCRIBE)		
	ACCOUNT TITLE		AMOUNT
	_____ \$		_____
	_____		_____
	_____		_____
	_____		_____
	TOTAL OTHER	\$	<u>0</u>
	TOTAL OPERATING		<u>1,500</u>
	TOTAL INCREASE (DECREASE) IN		
	OPERATING OVER PRESENT BUDGET		<u>1,500</u>

TABLE OF CONTENTS

	<u>COMMUNITY DEVELOPMENT</u>		<u>PAGE</u>
000346	Tulane Street & Drainage	.....	4
000347	Napoleon Street & Drainage	.....	5
000750	McDonald Street & Drainage	.....	6
000851	City Park Playground Equipment	.....	7

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

COMMUNITY DEVELOPMENT

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
City Park Playground Imp					200,000					200,000
	0	0	0	0	200,000	0	0	0	0	200,000
Total CDBG Capital	0	0	0	0	200,000	0	0	0	0	200,000

2008-2009

COMMUNITY DEVELOPMENT BLOCK GRANT
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
000346	Tulane St & Drainage	(3,911)						0		(3,911)
000347	Napoleon St & Drainage	3,127						0		3,127
000790	McDonald St & Drainage	77,422						0		77,422
000851	City Park Playground Improvements		200,000					200,000		200,000
TOTAL CDBG		76,638	200,000	0	0	0	0	200,000	0	276,638

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tulane Avenue Street & Drainage Improvements	PROJECT CATEGORY: Streets and Drainage
PROJECT NUMBER: 000346	COUNCIL DISTRICT # 3
DIVISION: Planning	DEPARTMENT: Community Development

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY	CDBG	TOTAL
PRIOR BDGTS				200,639	332,862	533,501
PRIOR EXP				200,639	336,773	537,412
BUDGET C/O				0	(3,911)	(3,911)
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				200,639	332,862	533,501

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	41,000	3,000		489,501		533,501
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	41,000	3,000		489,501		533,501

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of drainage pipe, catch basins with ditch closure and construction of asphalt street on Tulane Avenue between Lincoln Road and Eddie Williams Boulevard.

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A

START DATE: 2004 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Napoleon Street & Drainage Improvements	PROJECT CATEGORY: Streets and Drainage
PROJECT NUMBER: 000347	COUNCIL DISTRICT # 3
DIVISION: Planning	DEPARTMENT: Community Development

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUNDS	CDBG	TOTAL
PRIOR BDGTS				24,402	277,138	301,540
PRIOR EXP				24,402	274,011	298,413
BUDGET C/O				0	3,127	3,127
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				24,402	277,138	301,540

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,000	2,500		261,040		301,540
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	38,000	2,500		261,040		301,540

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of drainage pipe, catch basins with ditch closure and construction of asphalt street on Napoleon Street between Lincoln Road and Eddie Williams Boulevard.

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A

START DATE: 2004 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: McDonald Street & Drainage	PROJECT CATEGORY: Streets and Drainage
PROJECT NUMBER: 000750	COUNCIL DISTRICT # 3
DIVISION: Planning	DEPARTMENT: Community Development

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					CDBG	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					172,578	172,578
BUDGET C/O					77,422	77,422
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				250,000		250,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				250,000		250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of 15", 18", 24" and 36" RC pipe; catch basins; reshaping existing ditch; reconstructing McDonald Street with 6" concrete pavement 24 feet wide, relocating existing utilities, and installing all additional appurtenances required to construct this project.			
PROJECT JUSTIFICATION: City has received complaints from residents residing on McDonald Street concerning flooding of their street. Storm water drains towards Lincoln Road; however, there is neither a ditch nor an easement in which drainage improvements could be installed.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6 months
START DATE:	2004	OPERATING BUDGET EFFECT:	NONE
			X N/A
			SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: City Park Playground Improvements	PROJECT CATEGORY: Streets and Drainage
PROJECT NUMBER: 000851	COUNCIL DISTRICT # 3
DIVISION: Planning	DEPARTMENT: Community Development

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					CDBG	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					200,000	200,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				200,000		200,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				200,000		200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of restroom facilities at City Park Playground.

PROJECT JUSTIFICATION:
No restroom facilities are currently located at City Park Playground.

PROJECT PRIORITY: A

START DATE: 2008 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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K. ENTERPRISE CAPITAL PROJECTS

TABLE OF CONTENTS

	<u><i>ELECTRIC</i></u>	<u>PAGE</u>
729202	Circuit Reconductoring	4
729402	Gas Turbine and Recovery Boiler	5
729505	Capacitor Bank Voltage Controllers	6
729701	Continuous Emissions Monitoring	7
729905	Additional 138KV Tie from Twin Bridges Stati	8
720003	Replace Distribution Breakers at Power Plant	9
720004	Instrumentation Upgrade Units 3 & 4	10
720202	Upgrade SCADA System	11
720601	138 KV Pole Change Out	12
720602	#3 Cooling Tower	13
720701	Warehouse/Office Improvements	14
720702	Substation Oil Containment	15
720703	Paint 138 KV Switchgear	16
720704	Upgrade DG Hunter Substation	17
720705	New Substation	18
720801	Electric Utility Relocation	19
720802	Substation Storage Building	20
720803	Arterial Street Lighting Addition	21
720804	Substation Maintenance	22
720805	Distribution Feeder Maintenance	23
720806	#4 Cooling Tower	24
720807	Vacuum Pump	25
720901	Upgrade Transformers at Prescott	26
720902	Prescott 2,400 Conversion	27
720903	138 KV Pilot Wire Replacement	28
720904	Cooling Tower Repairs	29
*	Stack Cleaning & Painting	30
*	4e Feed Water Heater	31
*	Vibration Detection	32
*	Reconduct Cables-D G Hunter Substation	33

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

ELECTRIC

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Circuit Reconductoring							300,000			300,000
138 KV Pole Change Out							85,000			85,000
Substation Storage Bldg							140,000			140,000
Arterial Street Lighting Addition							100,000			100,000
Substation Maintenance							615,000			615,000
Distribution Feeder Maintenance							150,000			150,000
Upgrade Transformers at Prescott							179,199			179,199
Prescott 2,400 Conversion							340,047			340,047
138 KV Pilot Wire Replacement							255,000			255,000
Cooling Tower Repairs							125,000			125,000
Total Electric	0	0	0	0	0	0	2,289,246	0	0	2,289,246

2008-2009
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
729202	Circuit Reconductoring	14,210	300,000	400,000	400,000	400,000	250,000	1,750,000		1,764,210
729402	Gas Turbine/Recovery Boiler	0						0	34,925,000	34,925,000
729505	Capacitor Bank Voltage Cntrlrs	15,000						0		15,000
729701	Continuous Emission Monitor	5,151						0		5,151
729905	Add TieLine-Twin Bridges	38,674						0	8,610,000	8,648,674
720003	Replace Distribution Breakers	67,500		50,000	50,000			100,000		167,500
720004	Instrumentation Upgrade 3 & 4	106,755						0		106,755
720202	Upgrade SCADA System	79,013						0		79,013
720601	138 KV Pole Change Out	206,750	85,000	350,000	350,000	350,000		1,135,000		1,341,750
720602	#3 Cooling Tower	13,581						0		13,581
720701	Warehouse/Office Improvements	450,000						0		450,000
720702	Substation Oil Containment	350,000						0		350,000
720703	Paint 138 KV Switchgear	199,560						0		199,560
720704	Upgrade DG Hunter Substation	51,944						0	10,705,000	10,756,944
720705	New Substation	25,000						0	10,550,000	10,575,000
720801	Electric Utility Relocation	150,000		200,000	200,000	200,000	200,000	800,000		950,000
720802	Substation Storage Bldg	46,175	140,000					140,000		186,175
720803	Arterial Street Lighting Addition @	189,536	100,000	200,000				300,000		489,536
720804	Substation Maintenance @	100,000	615,000	115,000	115,000	115,000	115,000	1,075,000		1,175,000
720805	Distribution Feeder Maintenance @	195,311	150,000	375,000	400,000	300,000	200,000	1,425,000		1,620,311
720806	#4 Cooling Tower	250,000						0		250,000
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescon@	0	179,199				1,693,305	1,872,504		1,872,504
720902	Prescott 2,400 Conversion @	0	340,047					340,047	3,404,961	3,745,008
720903	138 KV Pilot Wire Replacement @	0	255,000				625,000	880,000		880,000
720904	Cooling Tower Repairs @	0	125,000					125,000		125,000
	* Stack Cleaning & Painting	0						0	150,000	150,000
	* 4e Feed Water Heater	0						0	170,000	170,000
	* Vibration Detection	0						0	220,000	220,000
	* Reconduct Cables-D G Hunter	0						0	700,000	700,000
	Total Electric	2,604,160	2,289,246	1,690,000	1,515,000	3,683,305	765,000	9,942,551	69,434,961	81,981,672

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	REVENUE BONDS-'89	TOTAL
PRIOR BDGTS	3,041,605	404,409	3,446,014
PRIOR EXP	3,027,395	404,409	3,431,804
BUDGET C/0	14,210	0	14,210
2008-2009	300,000		300,000
2009-2010	400,000		400,000
2010-2011	400,000		400,000
2011-2012	400,000		400,000
2012-2013	250,000		250,000
BEYOND 2013			
TOTAL COST	4,791,605	404,409	5,196,014

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			2,074,014	1,300,000	3,446,014
2008-2009					300,000	300,000
2009-2010					400,000	400,000
2010-2011					400,000	400,000
2011-2012					400,000	400,000
2012-2013					250,000	250,000
BEYOND 2013						
TOTAL COST	72,000			2,074,014	3,050,000	5,196,014

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.

2006-2007 Budget includes preparation for Recycling Services.

PROJECT JUSTIFICATION:

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

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Turbine & Recovery Boiler	PROJECT CATEGORY: Electric
PROJECT NUMBER: 729402	COUNCIL DISTRICT # 1
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					61,917	61,917
PRIOR EXP					61,917	61,917
BUDGET C/O					0	0
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					34,925,000	34,925,000
TOTAL COST					34,986,917	34,986,917

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					61,917	61,917
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					34,925,000	34,925,000
TOTAL COST					34,986,917	34,986,917

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase and install a Gas Turbine and Recovery Boiler for Units 1 & 2.

PROJECT JUSTIFICATION:

With gas pricing surely to increase in the next decade for generating facilities and the stringent EPA Clean Air Act provision, it would behoove the City to buy a Gas Turbine and Recovery Boiler to interface with existing units 1 & 2. This would allow the plant to increase its megawatt capacity with a substantial savings to its citizens by lowering the cost of fuel adjustment by approximately 36%

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Capacitor Bank Voltage Controllers	PROJECT CATEGORY: Electric
PROJECT NUMBER: 729505	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					15,000	15,000
PRIOR EXP						
BUDGET C/0					15,000	15,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					15,000	15,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					15,000	15,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					15,000	15,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase 10 Voltage Control System for existing capacitor bank installations.

PROJECT JUSTIFICATION:

Enable automatic control of capacitor banks in order to maintain proper system voltage. Currently open and close them manually after watching the seasonal loads rise and fall.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

10 Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Continuous Emissions Monitoring	PROJECT CATEGORY: Electric
PROJECT NUMBER: 729701	COUNCIL DISTRICT # 1
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					494,307	494,307
PRIOR EXP					489,156	489,156
BUDGET C/0					5,151	5,151
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					494,307	494,307

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			444,307		494,307
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	50,000			444,307		494,307

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Install Continuous Emissions Monitoring equipment as mandated by law.

PROJECT JUSTIFICATION:

In the event the Electric Production Department reaches its 100% capacity, we will be required to install Continuous Emissions Monitoring within 12 months as Mandated by the Clean Air Act.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Additional 138KV Tie from Twin Bridges Substation	PROJECT CATEGORY: Electric
PROJECT NUMBER: 729905	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,216,747	1,216,747
PRIOR EXP					1,178,073	1,178,073
BUDGET C/0					38,674	38,674
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					8,610,000	8,610,000
TOTAL COST					9,826,747	9,826,747

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,216,747	1,216,747
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	660,000	100,000	50,000	7,800,000		8,610,000
TOTAL COST	660,000	100,000	50,000	7,800,000	1,216,747	9,826,747

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Build parallel 138 KV tie from Twin Bridges Substation to Prescott Road Substation, with two 12.5 KV underbuild lines for developments adjacent to the route proposed. Also includes a fiber optic shield wire from Prescott Substation to Bayou Rapides Substation to insure adequate control of breakers, relaying, and control of system. Radio communications sometimes get impeded by other entities with frequencies too close to the SCADA frequencies.

PROJECT JUSTIFICATION:

To allow proper circuit switching, improve system reliability, and permit greater flexibility for CLECO to wheel through our transmission system. The current configuration does not allow adequate redundancy in the event of a failure of the line or equipment tied to it. The added underbuild provide greater switching capabilities in the event of a failure of one or more substations.

PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	3 Years
START DATE:			
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					67,500	67,500
PRIOR EXP						
BUDGET C/O					67,500	67,500
2008-2009						
2009-2010					50,000	50,000
2010-2011					50,000	50,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					167,500	167,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					67,500	67,500
2008-2009						
2009-2010					50,000	50,000
2010-2011					50,000	50,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					167,500	167,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.

PROJECT JUSTIFICATION:

Existing breakers were installed in the mid 1960's and do not have reclosing capabilities.

PROJECT PRIORITY:

A

START DATE:

2004

EST TIME TO COMPLETE:

4 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Instrumentation Upgrade Units 3 & 4	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720004	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,850,000	1,850,000
PRIOR EXP					1,743,245	1,743,245
BUDGET C/0					106,755	106,755
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					1,850,000	1,850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000				1,750,000	1,850,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	100,000				1,750,000	1,850,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

To replace boiler controls on Unit #3 that have become obsolete.

PROJECT JUSTIFICATION:

The current system has not been working properly and parts are no longer available for repairs. Also, this would increase our efficiency considerably.

PROJECT PRIORITY:

A

START DATE:

2003

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP					420,987	420,987
BUDGET C/0					79,013	79,013
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					500,000	500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Install new SCADA control at Electric Distribution Office.

PROJECT JUSTIFICATION:

Current SCADA System (Landis & Gyr 6700) was installed in 1988 and is now obsolete. New systems are PC driven, with accessory programs to monitor, track, & forecast load flow, trends, connectivity for outage reporting and many new features that are functioning at other utilities nationwide, but cannot be installed on our present system.

PROJECT PRIORITY:

A

START DATE:

2003

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,070,000	1,070,000
PRIOR EXP					863,250	863,250
BUDGET C/O					206,750	206,750
2008-2009					85,000	85,000
2009-2010					350,000	350,000
2010-2011					350,000	350,000
2011-2012					350,000	350,000
2012-2013						
BEYOND 2013						
TOTAL COST					2,205,000	2,205,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,070,000		1,070,000
2008-2009					85,000	85,000
2009-2010					350,000	350,000
2010-2011					350,000	350,000
2011-2012					350,000	350,000
2012-2013						
BEYOND 2013						
TOTAL COST				1,070,000	1,135,000	2,205,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace approximately 84 transmission poles in the 138 KV Loop. Original poles were installed in the 1960's and had an anticipated life of 30 years. Most of the engineering has been done "in house".

PROJECT JUSTIFICATION:

The 138 KV Loop provides power to all the substations in the system. If 2 sections of the loop are lost simultaneously, many customers would be without power until the 90' and 100' poles could be replaced, which would take too long with existing City crews and equipment.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

10 months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: #3 Cooling Tower	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720602	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					236,419	236,419
BUDGET C/0					13,581	13,581
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				250,000		250,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				250,000		250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

#3 Cooling Tower Water Decks and #3 Fan Decks

PROJECT JUSTIFICATION:

Water decks on tower have deteriorated and are unsafe to walk on.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Electric Distribution Warehouse/Office Improvements	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720701	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					450,000	450,000
PRIOR EXP						
BUDGET C/O					450,000	450,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					450,000	450,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	20,000			430,000		450,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	20,000			430,000		450,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Replace leaking, rusted out roof panels and siding on Electric Distribution Warehouse and Office. Replace with standing seam roof to match Power Plant and City Complex buildings. Also replace leaking windows with solid glass and replace front door with weather proof door.

PROJECT JUSTIFICATION:

Existing roof has numerous leaks, due to rust from cooling tower chemicals, wind damage, and age. Interior tiles have water damage.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					350,000	350,000
PRIOR EXP						
BUDGET C/O					350,000	350,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			300,000		350,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	50,000			300,000		350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Install oil containment around oil filled equipment (transformers, OCB) in substation to prevent spills from failed equipment.

PROJECT JUSTIFICATION:

EPA & DEQ regulations require containment provision around oil filled electrical equipment to prevent contamination of waterways that are subject to run-off from leaks and spills. Affected substations are D.G. Hunter, Willow Glen, Sterkx Road and Prescott Road.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

18 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Paint 138 KV Switchgear	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720703	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP					440	440
BUDGET C/0					199,560	199,560
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				200,000		200,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				200,000		200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Repaint substation transformers and switchgear at Sterkx Road and Willow Glen Substations. Rusted areas will be sand blasted, filled with sealing material, primed and painted with epoxy paint.

PROJECT JUSTIFICATION:

Original substation equipment is rusting out to the point where they leak during rain, allowing water to get on the internal high voltage components. Several insulators have arced over from rain getting into the switchgear, causing serious damage to the bus bars and arc chutes.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Upgrade DG Hunter Substation & Switch Yard	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720704	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					80,000	80,000
PRIOR EXP					28,056	28,056
BUDGET C/O					51,944	51,944
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					10,705,000	10,705,000
TOTAL COST					10,785,000	10,785,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	80,000					80,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	1,100,000	55,000		9,550,000		10,705,000
TOTAL COST	1,180,000	55,000		9,550,000		10,785,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Replace OCB's with GCB's. Build Distribution Station on adjacent land within Power Plant yard. Convert existing substation to switch yard for transmission.

PROJECT JUSTIFICATION:

Existing substation was built in 1964. The equipment and cables are past useful life. All bulk energy moved through the 138KV system goes through this substation. The stability and reliability of the entire transmission system is compromised as this older equipment fails. Three other capital projects related to the DG Hunter Substation can be combined or eliminated by this project.

PROJECT PRIORITY:

A

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

3 Years

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: New Substation	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720705	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					80,000	80,000
PRIOR EXP					55,000	55,000
BUDGET C/0					25,000	25,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					10,550,000	10,550,000
TOTAL COST					10,630,000	10,630,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	80,000					80,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	1,030,000		250,000	9,270,000		10,550,000
TOTAL COST	1,110,000		250,000	9,270,000		10,630,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

New 138/12470 Substation needed to relieve Prescott Substation and Twin Bridges Substation. New station would have dual 28MVA transformers and 8 potential circuits. Station could start with 1 transformer and be upgraded later as loads demand.

PROJECT JUSTIFICATION:

Neither Prescott, Twin Bridges, nor Sterkx Road Substations can provide back up power during peak loading and planned maintenance. Neither substation can safely carry the combined load of both during emergencies. Southwest Power Pool 2011 Model justifies an additional substation to prevent possible blackout caused by CLECO 138 KV failure.

PROJECT PRIORITY:

A

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

3 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/0					150,000	150,000
2008-2009						
2009-2010					200,000	200,000
2010-2011					200,000	200,000
2011-2012					200,000	200,000
2012-2013					200,000	200,000
BEYOND 2013						
TOTAL COST					950,000	950,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,000		10,000	135,000		150,000
2008-2009						
2009-2010	5,000		10,000	185,000		200,000
2010-2011	5,000		10,000	185,000		200,000
2011-2012	5,000		10,000	185,000		200,000
2012-2013	5,000		10,000	185,000		200,000
BEYOND 2013						
TOTAL COST	25,000		50,000	875,000		950,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

3 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Substation Storage Building	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720802	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					47,000	47,000
PRIOR EXP					825	825
BUDGET C/0					46,175	46,175
2008-2009					140,000	140,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					187,000	187,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	26,000			21,000		47,000
2008-2009				140,000		140,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	26,000			161,000		187,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Erect 25' X 35' X 12' metal storage building inside the Downtown Substation.

PROJECT JUSTIFICATION:

Department has outgrown existing storage and warehouse space. Supplies and equipment need to be kept out of the weather.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

3 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Arterial Street Lighting Addition	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720803	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP					10,464	10,464
BUDGET C/0					189,536	189,536
2008-2009					100,000	100,000
2009-2010					200,000	200,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					500,000	500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				200,000		200,000
2008-2009				100,000		100,000
2009-2010				200,000		200,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				500,000		500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extend Coliseum Boulevard lighting from the Rapides Parish Coliseum to Vandenburg Drive, similar to I49 lighting and criteria.

PROJECT JUSTIFICATION:

Additional growth in area, four laning of Highway 28 West to Leesville and the construction of the new Wal Mart and other new businesses necessitate additional street lighting for public safety.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

3 Years

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					100,000	100,000
PRIOR EXP						
BUDGET C/O					100,000	100,000
2008-2009					615,000	615,000
2009-2010					115,000	115,000
2010-2011					115,000	115,000
2011-2012					115,000	115,000
2012-2013					115,000	115,000
BEYOND 2013						
TOTAL COST					1,175,000	1,175,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					100,000	100,000
2008-2009					615,000	615,000
2009-2010					115,000	115,000
2010-2011					115,000	115,000
2011-2012					115,000	115,000
2012-2013					115,000	115,000
BEYOND 2013						
TOTAL COST					1,175,000	1,175,000

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.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

3 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					54,689	54,689
BUDGET C/0					195,311	195,311
2008-2009					150,000	150,000
2009-2010					375,000	375,000
2010-2011					400,000	400,000
2011-2012					300,000	300,000
2012-2013					200,000	200,000
BEYOND 2013						
TOTAL COST					1,675,000	1,675,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					250,000	250,000
2008-2009					150,000	150,000
2009-2010					375,000	375,000
2010-2011					400,000	400,000
2011-2012					300,000	300,000
2012-2013					200,000	200,000
BEYOND 2013						
TOTAL COST					1,675,000	1,675,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Upgrade and rehab main feeder circuits coming from substations.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

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

Ongoing

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: #4 Cooling Tower	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720806	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP						
BUDGET C/O					250,000	250,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				250,000		250,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				250,000		250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

#4 Cooling Tower Water Decks and #4 Fan Decks

PROJECT JUSTIFICATION:

Water decks on tower have deteriorated and are unsafe to walk on.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP						
BUDGET C/O					50,000	50,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					50,000	50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

To purchase and install a vacuum pump for Unit #3 Condenser.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

2004

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					179,199	179,199
2009-2010						
2010-2011						
2011-2012					1,693,305	1,693,305
2012-2013						
BEYOND 2013						
TOTAL COST					1,872,504	1,872,504

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	179,199					179,199
2009-2010						
2010-2011						
2011-2012				1,693,305		1,693,305
2012-2013						
BEYOND 2013						
TOTAL COST	179,199			1,693,305		1,872,504

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Install 2 each 28 MVA 138,000/12470 volt transformers at Prescott Substation, replacing existing

PROJECT JUSTIFICATION:

Existing transformers were installed in the 1960's, and are too small to carry the current load.

PROJECT PRIORITY:

A

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

10 Months

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Prescott 2,400 V Conversion	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720902	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					340,047	340,047
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					3,404,961	3,404,961
TOTAL COST					3,745,008	3,745,008

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	340,047					340,047
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				3,404,961		3,404,961
TOTAL COST	340,047			3,404,961		3,745,008

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Convert all circuits on Prescott 2,400V Substation to 7,200V operation.

PROJECT JUSTIFICATION:

Existing 2,400V substation and lines have been in service for over 40 years. Since 1987, long range plans have recommended this project. Line loss and reliability will be much improved upon completion. Delaying this project will increase cost by more than 25%. New federal regulations for transformer efficiency take effect in 2010. Transformer prices are expected to rise by more than 40% as these regulations take effect.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

3 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					255,000	255,000
2009-2010						
2010-2011						
2011-2012					625,000	625,000
2012-2013						
BEYOND 2013						
TOTAL COST					880,000	880,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	255,000					255,000
2009-2010						
2010-2011						
2011-2012				625,000		625,000
2012-2013						
BEYOND 2013						
TOTAL COST	255,000			625,000		880,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing pilot communications system with ADSS Fiber Optic Cable.			
PROJECT JUSTIFICATION: Existing pilot wire system does not correctly control the transfer trip scheme between substations. In some instances, cascading 138KV outages have resulted from this poor communication. This problem must be corrected on the the City will face fines from NERC for failing to correct a know misoperation. Excess capacity will be made available for use by other City departments.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	1 Year
START DATE:			
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cooling Tower Repairs	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720904	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					125,000	125,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				125,000		125,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				125,000		125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL.

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Stack Cleaning & Painting	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					150,000	150,000
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					150,000	150,000
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Clean & paint boiler stacks.

PROJECT JUSTIFICATION:

Existing paint is chipping off and the metal needs to be cleaned and protected.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 4E Feed Water Heater	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					170,000	170,000
TOTAL COST					170,000	170,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	20,000			150,000		170,000
TOTAL COST	20,000			150,000		170,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Retube or Replace 4E Feed Water Heater.			
PROJECT JUSTIFICATION: Heater is out of service due to tube leaks. Tubes are plugged to the limit of design. Efficiency of the unit is reduced by the of heater.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:			
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Vibration Detection		PROJECT CATEGORY: Electric	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Electric Production	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					220,000	220,000
TOTAL COST					220,000	220,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					220,000	220,000
TOTAL COST					220,000	220,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Install vibration detection on Turbines and Generator.

PROJECT JUSTIFICATION:
Current vibration detection is obsolete. Insurance carrier is requesting an upgrade.

PROJECT PRIORITY: A

START DATE: EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Reconductor Feeder Cables @ D G Hunter Substation	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					700,000	700,000
TOTAL COST					700,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				700,000		700,000
TOTAL COST				700,000		700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace underground feeder cables from switchgear to riser poles at the D. G. Hunter Substation. Replace old riser poles and install new terminations and lightning protection on replaced cables.

PROJECT JUSTIFICATION:

Existing high voltage cables are 350 MCM (rated for 300 Amps). Cables are over 30 years old (average rated life), and have begun to fail. Numerous high voltage terminations have failed recently because of years of lightning strikes, submersion in water, and aging. New cables will be 1000 MCM (rated for 600 Amps). This will allow us to tie 2 circuits together for maintenance and emergency situations.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

10 Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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TABLE OF CONTENTS

	<u>WATER</u>	<u>PAGE</u>
759601	Water Well Improvement	4
750002	Relocation of Water Heyman Lane, Phase I	5
750004	Replacement of Water Lines	6
750701	Generators	7
750801	12" Line - Hwy 71 South	8
750802	Flow Meters @ Pump Stations	9
750803	Replace 36" Valve @ Adams Station	10
750804	Leak Detection	11
750805	24" By Pass to Ground Storage	12
750806	Pump Station Monroe Street	13
750807	Paint Ground Storage Tank at Kisatchie	14
750901	Security Cameras - Water	15
750902	Paint Elevated Tank - Rosalino Street	16
750903	Water Wells @ Adams	17
750904	Replace Well #926	18
750905	Water Wells @ Betty St	19
750906	Replace Well #911	20
750907	Replace Downtown Water Mains	21
750908	Test & Collector Well @ Hamilton	22
750909	Replace 3 Ground Storage Tanks	23
*	Pump Station City Park	24
*	Slipline- Water Main McNutt	25
*	Water Wells @ Hamilton	26
*	Hamilton Street Pump Station	27

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WATER

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Leak Detection							105,000			105,000
Security Cameras - Water							60,000			60,000
Paint Elevated Tank-Rosalino							70,000			70,000
Water Wells @ Adams							88,000			88,000
Replace Well #926							44,000			44,000
Water Wells @ Betty St							55,000			55,000
Replace Well #911							55,000			55,000
Replace Downtown Water Mains							140,000			140,000
Test & Collector Well @ Hamilton							30,000			30,000
Replace 3 Ground Storage Tanks							310,000			310,000
Total Water	0	0	0	0	0	0	957,000	0	0	957,000

2008-2009

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST	
			08-09	09-10	10-11	11-12	12-13				
759601	Water Well Improvement	325,060						0	712,000	1,037,060	
750002	Relocate Main Heyman Lane	0						0	100,000	100,000	
750004	Replace Water Lines	175,800						0	800,000	975,800	
750701	Generators	333,531						0		333,531	
750801	12" Line - Hwy 71 South	80,000						0		80,000	
750802	Flow Meters @ Pump Stations	20,000						0		20,000	
750803	Replace 36" Valve @ Adams	15,000						0		15,000	
750804	Leak Detection	€ 50,000	105,000	60,000				165,000		215,000	
750805	24" By Pass to Ground Storage	300,000						0	3,000,000	3,300,000	
750806	Pump Station Monroe Street	70,000						0	450,000	520,000	
750807	Paint Ground Storage Tank at Kinab	325,260						0		325,260	
750901	Security Cameras - Water	€ 0	60,000	297,000				357,000		357,000	
750902	Paint Elevated Tank - Rosalino Stre	0	70,000					0		0	
750903	Water Wells @ Adams	€ 0	88,000					88,000	712,000	800,000	
750904	Replace Well #926	€ 0	44,000					44,000	256,000	300,000	
750905	Water Wells @ Betty St	€ 0	55,000					55,000	295,000	350,000	
750906	Replace Well #911	€ 0	55,000					55,000	350,000	405,000	
750907	Replace Downtown Water Mains	€ 0	140,000					140,000	1,260,000	1,400,000	
750908	Test & Collector Well @ Hamilt	€ 0	30,000					30,000	1,500,000	1,530,000	
750909	Replace 3 Ground Storage Tanks	€ 0	310,000					310,000	450,000	760,000	
*	Pump Station City Park	0				550,000		550,000		550,000	
*	Slipline- Water Main McNutt	0				446,000		446,000		446,000	
*	Water Wells @ Hamilton	€ 0						0	700,000	700,000	
*	Hamilton St Pump Station	€ 0						0	600,000	600,000	
Total Water			1,694,651	957,000	357,000	0	996,000	0	2,240,000	11,185,000	15,119,651

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Well Improvements	PROJECT CATEGORY: Water
PROJECT NUMBER: 759601	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				REVENUE BONDS-'93	UTILITY FUND	TOTAL
PRIOR BDGTS				663,256	1,168,464	1,831,720
PRIOR EXP				663,256	843,404	1,506,660
BUDGET C/O				0	325,060	325,060
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					712,000	712,000
TOTAL COST				663,256	1,880,464	2,543,720

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	332,000	17,000	160,000	1,222,720	100,000	1,831,720
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	36,000	1,000	80,000	483,000	112,000	712,000
TOTAL COST	368,000	18,000	240,000	1,705,720	212,000	2,543,720

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Drill and install new water wells in City wellfields as needed, including 2 new wells in City's well field near LSU-A.

PROJECT JUSTIFICATION:

Wells needed to replace non-productive wells to keep the City at full capacity.

PROJECT PRIORITY:

B

START DATE:

Ongoing

EST TIME TO COMPLETE:

As Needed

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Relocation of Water Main Heyman Lane, Phase I		PROJECT CATEGORY: Water	
PROJECT NUMBER: 750002		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					100,000	100,000
TOTAL COST					100,000	100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	15,000	7,000	15,000	63,000		100,000
TOTAL COST	15,000	7,000	15,000	63,000		100,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Relocate Utility Lines			
PROJECT JUSTIFICATION: Relocation to coincide with street construction.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	9 months
START DATE:	2004	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					778,111	778,111
PRIOR EXP					602,311	602,311
BUDGET C/0					175,800	175,800
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					800,000	800,000
TOTAL COST					1,578,111	1,578,111

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			753,111		778,111
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				800,000		800,000
TOTAL COST	25,000			1,553,111		1,578,111

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of worn and inadequate water lines.

PROJECT JUSTIFICATION:

Due to growth of the City and aging, water lines will be replaced as needed.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Generators		PROJECT CATEGORY: Water	
PROJECT NUMBER: 750701		COUNCIL DISTRICT # 2	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					600,000	600,000
PRIOR EXP					266,469	266,469
BUDGET C/O					333,531	333,531
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					600,000	600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					600,000	600,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					600,000	600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Place 2 generators in Kisatchie Well Field.

PROJECT JUSTIFICATION:

Generators will be used for emergency power to pump water to the City in the event of electrical failure.

PROJECT PRIORITY:

A

START DATE: 2006

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 12" Water Line - Hwy 71 South	PROJECT CATEGORY: Water
PROJECT NUMBER: 750801	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					80,000	80,000
PRIOR EXP						
BUDGET C/O					80,000	80,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					80,000	80,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					80,000	80,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					80,000	80,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Upgrade existing 8" line to 12" line.

PROJECT JUSTIFICATION:
As recommended by Master Plan to complete 12" water main loop.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Flow Meters at Pump Stations	PROJECT CATEGORY: Water
PROJECT NUMBER: 750802	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					20,000	20,000
PRIOR EXP						
BUDGET C/O					20,000	20,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					20,000	20,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	20,000					20,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	20,000					20,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Measure water production at well site.

PROJECT JUSTIFICATION:
Verify water volume produced by each well and to have better accounting of the percent of water loss to the system

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace 36" Valve at Adams Station	PROJECT CATEGORY: Water
PROJECT NUMBER: 750803	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					15,000	15,000
PRIOR EXP						
BUDGET C/O					15,000	15,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					15,000	15,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					15,000	15,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					15,000	15,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace 36" valve with a 16" valve at Adams Station Standpipe.

PROJECT JUSTIFICATION:
Standpipe has been inoperative since 1968 due to engineering deficiencies. The 36" valve is too large and needs to be replaced with a 16" valve. This can be done with in-house labor.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Leak Detection	PROJECT CATEGORY: Water
PROJECT NUMBER: 750804	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP						
BUDGET C/0					50,000	50,000
2008-2009					105,000	105,000
2009-2010					60,000	60,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					215,000	215,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2008-2009					105,000	105,000
2009-2010					60,000	60,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					215,000	215,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Leak detection on 12" water transmission line for ground storage to Hwy 165 South.

PROJECT JUSTIFICATION:

Water line is 40 years old and has had several leaks in the past. It is the main water supply for the City.

PROJECT PRIORITY:

A

START DATE: 2008

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 24" By Pass to Ground Storage	PROJECT CATEGORY: Water
PROJECT NUMBER: 750805	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					300,000	300,000
PRIOR EXP						
BUDGET C/O					300,000	300,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					3,000,000	3,000,000
TOTAL COST					3,300,000	3,300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	300,000					300,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				3,000,000		3,000,000
TOTAL COST	300,000			3,000,000		3,300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construct 24" by-pass water feeder main from 42" feeder main to existing ground storage.

PROJECT JUSTIFICATION:
To provide by-pass water from to Kisatchie to the City during emergency situations.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					70,000	70,000
PRIOR EXP						
BUDGET C/O					70,000	70,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					450,000	450,000
TOTAL COST					520,000	520,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	70,000					70,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				450,000		450,000
TOTAL COST	70,000			450,000		520,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

New pump station to be installed at Monroe Street Reservoir.

PROJECT JUSTIFICATION:

Existing station was designed in the 1940's and does not serve present needs vital for fire protection of hospital and downtown area.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Paint Ground Storage Tank at Kisatchie	PROJECT CATEGORY: Water
PROJECT NUMBER: 750807	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					331,200	331,200
PRIOR EXP					5,940	5,940
BUDGET C/0					325,260	325,260
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					331,200	331,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					331,200	331,200
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					331,200	331,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Painting the exterior of Rosalino Water Tank.			
PROJECT JUSTIFICATION: Deteriorization of existing tank.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	As needed
START DATE:	2008	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Security Cameras - Water	PROJECT CATEGORY: Water
PROJECT NUMBER: 750901	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					60,000	60,000
2009-2010					297,000	297,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					357,000	357,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	60,000					60,000
2009-2010					297,000	297,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	60,000				297,000	357,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Security cameras at Water Department facilities.

PROJECT JUSTIFICATION:

Facilities have expensive equipment and/or hazardous materials stored. Some of these sites are in remote areas.

PROJECT PRIORITY:

A

START DATE:

2006

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Paint Elevated Tank - Rosalino Street	PROJECT CATEGORY: Water
PROJECT NUMBER: 750902	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					70,000	70,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					70,000	70,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009					70,000	70,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					70,000	70,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Painting the exterior of Rosalino Water Tank.

PROJECT JUSTIFICATION:

Deteriorization of existing tank.

PROJECT PRIORITY:

A

START DATE:

2008

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Wells @ Adams Station	PROJECT CATEGORY: Water
PROJECT NUMBER: 750903	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					88,000	88,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					712,000	712,000
TOTAL COST					800,000	800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				88,000		88,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				712,000		712,000
TOTAL COST				800,000		800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Drill 2 wells at Adams Station.			
PROJECT JUSTIFICATION: Increase water production inside the City.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	1 Year
START DATE:	2006	OPERATING BUDGET EFFECT:	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> X <input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Well #926		PROJECT CATEGORY: Water	
PROJECT NUMBER: 750904		COUNCIL DISTRICT # 2	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					44,000	44,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					256,000	256,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	44,000					44,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				256,000		256,000
TOTAL COST	44,000			256,000		300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace Well #926 in Kisatchie Well Field.

PROJECT JUSTIFICATION:
Continue well field construction in Kisatchie National Forest.

PROJECT PRIORITY: A
START DATE: 2006
EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Well at Betty Street	PROJECT CATEGORY: Water
PROJECT NUMBER: 750905	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					55,000	55,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					295,000	295,000
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	55,000					55,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				295,000		295,000
TOTAL COST	55,000			295,000		350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Drill water well at Betty Street.

PROJECT JUSTIFICATION:

Increase water production inside the City.

PROJECT PRIORITY:

A

START DATE: 2006

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Well #911	PROJECT CATEGORY: Water
PROJECT NUMBER: 750906	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					55,000	55,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					350,000	350,000
TOTAL COST					405,000	405,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	55,000					55,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				350,000		350,000
TOTAL COST	55,000			350,000		405,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace Well #911 in Kisatchie Well Field.

PROJECT JUSTIFICATION:

Continue well field construction in Kisatchie National Forest.

PROJECT PRIORITY:

A

START DATE: 2006

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replacement of Downtown Water Mains	PROJECT CATEGORY: Water
PROJECT NUMBER: 750907	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					140,000	140,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					1,260,000	1,260,000
TOTAL COST					1,400,000	1,400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				140,000		140,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				1,260,000		1,260,000
TOTAL COST				1,400,000		1,400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of downtown water mains. The age of these mains range from the 1890's to the 1940's.

PROJECT JUSTIFICATION:

These lines have to be flushed weekly due to their age.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Test & Collector Wells @ Hamilton	PROJECT CATEGORY: Water
PROJECT NUMBER: 750908	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					30,000	30,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					1,500,000	1,500,000
TOTAL COST					1,530,000	1,530,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	30,000					30,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				1,500,000		1,500,000
TOTAL COST	30,000			1,500,000		1,530,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Existing 2 million gallon storage tank built in 1992 needs water wells to fill and operate properly.

PROJECT JUSTIFICATION:
A collector well may be a good alternative to the estimated \$35 million to \$50 million Treatment Plant.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace 3 100,000 Gallon Ground Storage Tanks	PROJECT CATEGORY: Water
PROJECT NUMBER: 750909	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					310,000	310,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					450,000	450,000
TOTAL COST					760,000	760,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	310,000					310,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				450,000		450,000
TOTAL COST	310,000			450,000		760,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace tanks for Well #1357, Well #823, and Well #1343. These are located at Sterkx Road, Broadway Avenue, and Hwy 28 West.

PROJECT JUSTIFICATION:

Air is present in #1357 and #823. Methane gas is present in #1343, which produces 1 million gallons per day. Tanks are necessary to dissipate the air and methane gas.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012					550,000	550,000
2012-2013						
BEYOND 2013						
TOTAL COST					550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012	100,000			450,000		550,000
2012-2013						
BEYOND 2013						
TOTAL COST	100,000			450,000		550,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of new pump station at City Park site and removal of existing station upon completion.

PROJECT JUSTIFICATION:

Existing station was designed in the 1930's and does not meet existing pump requirements, equipment is outdated.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Slipline 16" Water Main McNutt		PROJECT CATEGORY: Water	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012					446,000	446,000
2012-2013						
BEYOND 2013						
TOTAL COST					446,000	446,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012	50,000			396,000		446,000
2012-2013						
BEYOND 2013						
TOTAL COST	50,000			396,000		446,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Relocate and Slipline Water Supply Line from McNutt Wellfield.

PROJECT JUSTIFICATION:

Existing line is old and consists of lead jointed pipe that, due to age and condition, effects the reliability of delivering the water supply to the Highway 1 Pump Station.

PROJECT PRIORITY:

A

START DATE: 2004

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Wells @ Hamilton Street	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					700,000	700,000
TOTAL COST					700,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	100,000			600,000		700,000
TOTAL COST	100,000			600,000		700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Drill 2 wells at Hamilton Street Reservoir.

PROJECT JUSTIFICATION:

Increase water production inside the City.

PROJECT PRIORITY:

A

START DATE: 2006

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hamilton Street Pump Station	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					600,000	600,000
TOTAL COST					600,000	600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	100,000			500,000		600,000
TOTAL COST	100,000			500,000		600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace existing pumps at 505 Monroe Street.

PROJECT JUSTIFICATION:

These pumps have been in service for the City for 60 years, and were acquired as surplus from Camp Livingston.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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TABLE OF CONTENTS

	<u>GAS</u>	<u>PAGE</u>
780001	Sugarhouse Rd - Phase 1	4
780901	Gas/Water Replacement-Martin Park	5
*	Gas Replacement - Stimson/Rapides	6
*	Gas Replacement - Stimson/Parkway	7
*	Gas Replacement - Enterprise	8
*	Relocate South Circle	9
*	Ext. of Versailles Blvd, Phase 1	10
*	Ext. of Versailles Blvd, Phase 2	11
*	Vandenburg/Bayou Rapides Gas	12

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

GAS

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Gas/Water Rep Martin Park							160,000			160,000
Total Gas	0	0	0	0	0	0	160,000	0	0	160,000

2008-2009

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
780001	Sugarhouse Road - Phase I	0						0	298,200	298,200
780901	Gas/Water Replacement-Martin I@	0	160,000	500,000	250,250	500,000		1,410,250	1,806,000	3,216,250
*	Gas Replcmnt-Stimson/Rapides	0						0	2,001,027	2,001,027
*	Gas Replcmnt-StimsonPrkway	0						0	2,140,157	2,140,157
*	Gas Replcmnt-Enterprise	0						0	628,577	628,577
*	Relocate South Circle	0						0	416,000	416,000
*	Ext Versailles Blvd - Ph 1	0						0	123,500	123,500
*	Ext Versailles Blvd - Ph 2	0						0	205,500	205,500
*	Vandenburg/Bayou Rapides Gas	0						0	380,000	380,000
Total Gas		0	160,000	500,000	250,250	500,000	0	1,410,250	7,998,961	9,409,211

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Sugar House Road, Phase 1	PROJECT CATEGORY: Gas
PROJECT NUMBER: 780001	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					298,200	298,200
TOTAL COST					298,200	298,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					0	
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					298,200	298,200
TOTAL COST					298,200	298,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Adjust (relocate) existing 2" and 4" gas mains along Sugarhouse Road from West Street to Hynson Bayou and along Lincoln Road from Sugarhouse Rd to Hudson Blvd due to widening of roadways and subsurface drainage improvements. Replace existing 4" with equivalent dual new 3" P.E. mains, including new service assemblies and service lines to residences in the area.

PROJECT JUSTIFICATION:

Adjust and relocate existing gas mains so that there is no gas utility conflict with reconstruction and widening of Sugarhouse Rd and subsurface drainage improvements on Lincoln Rd. Replace services and service lines to upgrade area to gas distribution standards required.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

10 Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					160,000	160,000
2009-2010					500,000	500,000
2010-2011					250,250	250,250
2011-2012					500,000	500,000
2012-2013						
BEYOND 2013					1,806,000	1,806,000
TOTAL COST					3,216,250	3,216,250

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	134,750	18,000	7,250			160,000
2009-2010				500,000		500,000
2010-2011				250,250		250,250
2011-2012				500,000		500,000
2012-2013						
BEYOND 2013				1,800,000	6,000	1,806,000
TOTAL COST	134,750	18,000	7,250	3,050,250	6,000	3,216,250

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

22 months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Replacement-Stimson/Rapides Ave	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				OTHER	UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				1,787,356	213,671	2,001,027
TOTAL COST				1,787,356	213,671	2,001,027

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	213,671	17,610	7,100	1,757,000	5,646	2,001,027
TOTAL COST	213,671	17,610	7,100	1,757,000	5,646	2,001,027

PROJECT DESCRIPTION:

Replacement and reconstruction of Zone 19 gas distribution system for the area from Stimson Avenue to Hynson Bayou to Rapides Avenue to MacArthur Drive Service Road back to Stimson Avenue, including new 2" and 3" P. E. gas mains, new service assemblies and lines.

PROJECT JUSTIFICATION:

Zone 19 represents a continuation of the Master Plan Gas System Replacement Program, as Work Priority #23. The existing gas lines are antiquated and leak prone. This work will upgrade the area's gas utility system to satisfy U.S. DOT's office of Pipeline Safety standards required.

PROJECT PRIORITY:

A

START DATE:

2006

EST TIME TO COMPLETE:

21 months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Replacement-Stimson/Parkway	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					2,140,157	2,140,157
TOTAL COST					2,140,157	2,140,157

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	249,475	18,896	7,380	1,858,000	6,406	2,140,157
TOTAL COST	249,475	18,896	7,380	1,858,000	6,406	2,140,157

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement and reconstruction of Zone 20 gas distribution system for the area from Stimson Avenue to Hynson Bayou to Parkway Drive to Texas Avenue to Jackson Street to Macarthur Drive Service Road back to Stimson Avenue, including new 2" and 3" P. E. gas mains, new service assemblies, and service lines.			
PROJECT JUSTIFICATION: Zone 20 represents a continuation of the Master Plan Gas System Replacement Program, as Work Priority #24. The existing gas lines are antiquated and leak prone. This work will upgrade the area's gas utility system to satisfy U.S. DOT's office of Pipeline Safety standards required.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	23 Months
START DATE:	2007	OPERATING BUDGET EFFECT:	
	X NONE		N/A
			SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Replacement-Enterprise Subdivision	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					628,577	628,577
TOTAL COST					628,577	628,577

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	68,112	5,480	2,200	551,000	1,785	628,577
TOTAL COST	68,112	5,480	2,200	551,000	1,785	628,577

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement and reconstruction of Zone 15 gas distribution system for the Enterprise Subdivision and area, including new 2" and 3" P.E. gas mains, new service assemblies and service lines.			
PROJECT JUSTIFICATION: Zone 15 represents a continuation of the Master Plan Gas System Replacement Program, as Work Priority #20. The existing gas lines are antiquated and leak prone. This work will upgrade the area's gas utility system to satisfy U.S. DOT's office of Pipeline Safety standards required.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	11 months
START DATE:	N/A	OPERATING BUDGET EFFECT:	SEE DETAIL
	X NONE		N/A

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Relocate South Circle		PROJECT CATEGORY: Gas	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Gas	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					416,000	416,000
TOTAL COST					416,000	416,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	71,410	3,400	1,500	339,000	690	416,000
TOTAL COST	71,410	3,400	1,500	339,000	690	416,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Relocation of 6" P.E. feeder gas mains in vicinity of South Traffic Circle from Masonic Drive to Boyce Street, then along MacArthur Drive service roads to Prescott Road, to Horseshoe Drainage Canal, to Alexandria Mall Drive, and back to Boyce Street.			
PROJECT JUSTIFICATION: Reconstruction and upgrade of the feeder gas mains around the South Traffic Circle to 6" size will provide improved gas service to on-going and future commercial and residential growth.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	One Year
START DATE:	N/A		
OPERATING BUDGET EFFECT:	X NONE	N/A	SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ext of Versailles Blvd, Phase 1	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					123,500	123,500
TOTAL COST					123,500	123,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	30,000	1,500	1,000	90,000	1,000	123,500
TOTAL COST	30,000	1,500	1,000	90,000	1,000	123,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extension of parallel new 4" P.E. gas mains along extension of Versailles Blvd, Phase 1 from Bluebird Lane to the Diversion Canal, including tie-in with Windermere Blvd to complete a gas main distribution system loop for the area.

PROJECT JUSTIFICATION:

The gas main extension will provide improved gas service for potential residential growth.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

6 Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ext of Versailles Blvd, Phase 2	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					205,500	205,500
TOTAL COST					205,500	205,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	50,000	2,500	2,000	150,000	1,000	205,500
TOTAL COST	50,000	2,500	2,000	150,000	1,000	205,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Extension of 4" P.E. mains from the Diversion Canal to Highway 28 West, including tie-ins at Highway 28 East, Diversion Canal, and the Lake District Subdivision.

PROJECT JUSTIFICATION:
The gas main extension will provide improved gas service for potential residential growth.

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					380,000	380,000
TOTAL COST					380,000	380,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	90,000	5,000	10,000	270,000	5,000	380,000
TOTAL COST	90,000	5,000	10,000	270,000	5,000	380,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of 4" P.E. gas main line along Vandenburg Drive to Bayou Rapides Road to Plantation Road, including tie-in at England Industrial Park.

PROJECT JUSTIFICATION:

Complete a 2 way feed of natural gas to the England Industrial Airpark. Provide a loop feed for gas service for potential residential growth.

PROJECT PRIORITY: A

START DATE: N/A

EST TIME TO COMPLETE: 9 months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL.

O. WASTEWATER

TABLE OF CONTENTS

	<u>WASTEWATER</u>	<u>PAGE</u>
818901	Sewer Line Rehab	4
819604	West Alex Wastewater Treat Facility	5
810101	Lift Station Upgrades	6
810402	Hwy 28 West Pumping Station & Gravity Sewe	7
810602	Sewer Trunk Main Hwy 1	8
810701	Reconstruct Baffle Walls	9
810702	Ramada Inn Force Main	10
810703	Odor Emissions Reduction	11
810801	Main Dist Panel Replacement at Treatment Pla	12
810802	SCADA System Upgrade	13
810803	St. Mary's Bar Screen	14
810804	Hwy 1 North Sewer Ext	15
810805	Stand By Power-Headwork/Admin	16
810806	Wastewater Improvements-Versailles Ext	17
810807	Robin Road Sewer Improvements	18
810808	Azalea Lane Sewer Extension	19
810901	Shirley Park Lift Station	20
810902	England Air Park Lift Station	21
810903	Control Panel Upgrades	22
810904	Collection/Treatment Painting	23
810905	Influent Flow Meter Vault	24
*	Atwood Station Odor Control	25
*	Treatment Plant Drainage	26
*	Lift Station Stand by Power	27
*	Samtown Lift Station	28
*	Main Lift Stations Renovations	29
*	Alternative Disenfecant @ Plant	30
*	Refurbish Clarifiers @ Plant	31
*	Replace 5th Street Sewer Main	32
*	18" Gravity Line - Masonic	33
*	Perimeter Fence Replacement @ Plant	34

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WASTEWATER

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Sewer Line Rehab							500,000			500,000
Robin Road Sewer Improvements							224,350			224,350
Azalea Lane Sewer Extension							122,100			122,100
Shirley Park Lift Station							23,550			23,550
England Air Park Lift Station							60,000			60,000
Control Panel Upgrades							60,000			60,000
Collection/Treatment Painting							75,000			75,000
Influent Flow Meter Vault							35,000			35,000
Total Wastewater	0	0	0	0	0	0	1,100,000	0	0	1,100,000

2008-2009
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
818901	Sewer Line Rehab & Replacemer	349,878	500,000	750,000	750,000			2,000,000		2,349,878
819604	West Alex Wastewater Treatmnt	0						0	32,765,234	32,765,234
810101	Lift Station Upgrades	0		210,000				210,000		210,000
810402	Hwy 28 W Pumping Station	5,649,754						0		5,649,754
810602	Sewer Trunk Main Hwy 1	40,000						0		40,000
810701	Reconstruct Baffle Walls	155,000						0		155,000
810702	Ramada Inn Force Main	89,500						0		89,500
810703	Odor Emissions Reduction	858,589						0		858,589
810801	Main Dist Panel Replacement	94,595						0		94,595
810802	SCADA System Upgrade	150,000						0		150,000
810803	St. Mary's Bar Screen	170,500						0		170,500
810804	Hwy 1 North Sewer Ext	200,000						0		200,000
810805	Stand By Power-Headwork/Admi	222,928						0		222,928
810806	Wastewater Imp - Versailles Ext @	3,315,515		533,000				533,000		3,848,515
810807	Robin Road Sewer Improvements@	352,394	224,350					224,350		576,744
810808	Azalea Lane Sewer Extension @	74,116	122,100					122,100		196,216
810901	Shirley Park Lift Station @	0	23,550		211,450			235,000		235,000
810902	England Air Park Lift Station @	0	60,000		226,500			286,500		286,500
810903	Control Panel Upgrades @	0	60,000		299,200			359,200		359,200
810904	Collection/Treatment Painting @	0	75,000		715,000			790,000		790,000
810905	Influent Flow Meter Vault @	0	35,000		163,000			198,000		198,000
*	Arwood Station Odor Control	0						95,000	95,000	95,000
*	Treatment Plant Drainage	0						465,000	465,000	465,000
*	Lift Station Stand by Power	0						256,400	256,400	256,400
*	Santown Lift Station	0						1,271,000	1,271,000	1,271,000
*	Main Lift Stations Renovations	0						0	3,900,000	3,900,000
*	Alternative Disinfectant @ Plant	0						0	856,500	856,500
*	Refurbish Clarifiers @ Plant	0						0	987,000	987,000
*	Replace 5th Street Sewer Main	0						0	555,000	555,000
*	18" Gravity Line - Masonic	0						0	1,000,000	1,000,000
*	Perimeter Fence Repl @ Plant @	0						0	234,750	234,750
Total Wastewater		11,722,769	1,100,000	1,493,000	2,365,150	0	2,087,400	7,045,550	40,298,484	59,066,803

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					6,442,766	6,442,766
PRIOR EXP					6,092,888	6,092,888
BUDGET C/O					349,878	349,878
2008-2009					500,000	500,000
2009-2010					750,000	750,000
2010-2011					750,000	750,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					8,442,766	8,442,766

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			5,702,766		6,442,766
2008-2009				500,000		500,000
2009-2010				750,000		750,000
2010-2011				750,000		750,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	740,000			7,702,766		8,442,766

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Sewer line rehabilitation.

PROJECT JUSTIFICATION:

Repair, reline or replace deteriorated mains, manholes and services that are identified as causing excess infiltration and inflow into the collection system. This project addresses our entire collection system. Increased cost are to ensure EPA compliance in coming years. We have received correspondence for the EPA urging the reimplementation of this program.

PROJECT PRIORITY:

A

START DATE:

On Going

EST TIME TO COMPLETE:

As Needed

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: West Alexandria Wastewater Treatment Facility	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 819604	COUNCIL DISTRICT # 5
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				REVENUE BONDS-'89	UTILITY FUND	TOTAL
PRIOR BDGTS				46,842	211,403	258,245
PRIOR EXP				46,842	211,403	258,245
BUDGET C/0				0	0	0
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013			32,765,234			32,765,234
TOTAL COST			32,765,234	46,842	211,403	33,023,479

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	258,245					258,245
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013			32,207,055	558,179		32,765,234
TOTAL COST	258,245		32,207,055	558,179		33,023,479

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The first phase will be to conduct a study to determine the location and feasibility of locating a new treatment plant to serve west Alexandria.

PROJECT JUSTIFICATION:

A new plant is needed due to growth of the City in a westward direction.

PROJECT PRIORITY:

A

START DATE: N/A

EST TIME TO COMPLETE:

4 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lift Station Upgrades	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810101	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					277,790	277,790
PRIOR EXP					277,790	277,790
BUDGET C/0					0	0
2008-2009					210,000	210,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					487,790	487,790

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				277,790		277,790
2008-2009				210,000		210,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				487,790		487,790

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of a modern above-ground duplex pump package with high capacity pumps at the following locations; Granny Dot, Culpepper, Special Ed Center, Kent House, Park Inn, and Greenway Park Lift Stations.			
PROJECT JUSTIFICATION: Existing pumps at these stations have to be frequently repaired and are very inefficient. Recommend retrofit with modern and efficient above-ground duplex pump packages.			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	As Needed
START DATE:	On Going		
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hwy 28 West Pumping Station & Gravity Sewer	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810402	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				REVENUE BONDS-2004	COI 2003	TOTAL
PRIOR BDGTS				9,593,910	168,690	9,762,600
PRIOR EXP				3,944,156	168,690	4,112,846
BUDGET C/O				5,649,754	0	5,649,754
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				9,593,910	168,690	9,762,600

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,012,290	50,000	180,000	8,520,310		9,762,600
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	1,012,290	50,000	180,000	8,520,310		9,762,600

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of Major Pumping Station, Force Main, and Gravity Sewer.

PROJECT JUSTIFICATION:

This project will eliminate 7 smaller lift stations and will also relieve the overloading of Charles Park Lift Station. This is also a vital part of the West Alexandria Wastewater Treatment Plant Study. This will also facilitate the development along Versailles Boulevard when it is extended.

PROJECT PRIORITY:

A

START DATE:

2006

EST TIME TO COMPLETE:

12-18 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Sewer Trunk Main Hwy 1	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810602	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					40,000	40,000
PRIOR EXP						
BUDGET C/O					40,000	40,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					40,000	40,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				40,000		40,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				40,000		40,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construction of a 12" Gravity Sewer Interceptor along LA Highway 1.

PROJECT JUSTIFICATION:
This line will service properties along LA 1 from Enterprise Road to Port Road as development occurs.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Reconstruct Baffle Walls at Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810701	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					155,000	155,000
PRIOR EXP						
BUDGET C/O					155,000	155,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					155,000	155,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000	500		129,500		155,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	25,000	500		129,500		155,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of floating baffle wall system in secondary lagoons at the Wastewater Treatment Plant.

PROJECT JUSTIFICATION:

Existing baffle walls are made of creosote timbers and pilings. They are severely deteriorated and are in need of replacement.

PROJECT PRIORITY:

B

START DATE: 2004

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ramada Inn Force Main Replacement	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810702	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					89,500	89,500
PRIOR EXP						
BUDGET C/O					89,500	89,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					89,500	89,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	8,000	1,500		80,000		89,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	8,000	1,500		80,000		89,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of approximately 2500' of 6" force main that serves the Ramada Inn Lift Station.

PROJECT JUSTIFICATION:

Existing force main has had numerous failures and is in need of replacement.

PROJECT PRIORITY:

B

START DATE: 2005

EST TIME TO COMPLETE:

2 months

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Odor Emissions Reduction at Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810703	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					936,800	936,800
PRIOR EXP					78,211	78,211
BUDGET C/O					858,589	858,589
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					936,800	936,800

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	80,000	1,500		855,300		936,800
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	80,000	1,500		855,300		936,800

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construction of odor control process to reduce and/or eliminate odors emitted from Treatment Plant.

PROJECT JUSTIFICATION:
During certain times of the year, significant odors are emitted from the Treatment Plant raising numerous complaints from neighbors.

PROJECT PRIORITY: B

START DATE: 2005 **EST TIME TO COMPLETE:** 2 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Main Dist Panel Replacement at Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810801	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					99,000	99,000
PRIOR EXP					4,405	4,405
BUDGET C/O					94,595	94,595
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					99,000	99,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	8,500			90,500		99,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	8,500			90,500		99,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of the Main Distribution Panel at Treatment Plant, located near the grit handling facility.

PROJECT JUSTIFICATION:
Existing panel is deteriorated beyond repair.

PROJECT PRIORITY: A

START DATE: 2005 **EST TIME TO COMPLETE:** 45 days

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA System Upgrade	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810802	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/O					150,000	150,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	42,000			108,000		150,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	42,000			108,000		150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Upgrade existing Intrac sites to Moscad and add additional lift station sites to remote status.

PROJECT JUSTIFICATION:
Existing support or Intrac sites is becoming obsolete. Upgrade to Moscad will ensure much needed support. Additional lift stations sites to be included for early warning of potential overflows.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: St. Mary's Bar Screen Project	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810803	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					170,500	170,500
PRIOR EXP						
BUDGET C/O					170,500	170,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					170,500	170,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	33,000	2,500		135,000		170,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	33,000	2,500		135,000		170,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of bar screen or comunitor at St. Mary's Lift Station.

PROJECT JUSTIFICATION:
Trash and debris are constantly clogging the pumps resulting in costly down time.

PROJECT PRIORITY: A
START DATE: 2006
EST TIME TO COMPLETE: 2-3 months
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Highway 1 North Sewer Extension	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810804	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP						
BUDGET C/O					200,000	200,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	32,000	2,200		165,800		200,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	32,000	2,200		165,800		200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extension of 12" gravity sewer to serve ongoing and future development along Highway 1 North.

PROJECT JUSTIFICATION:

Numerous developments in this area are ongoing with future developments planned. Currently, there is no gravity sewer service in this area.

PROJECT PRIORITY:

B

START DATE: 2007

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Stand By Power Treatment Plant Headworks/Admin	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810805	COUNCIL DISTRICT # All
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					222,928	222,928
PRIOR EXP						
BUDGET C/O					222,928	222,928
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					222,928	222,928

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	24,778	150		198,000		222,928
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	24,778	150		198,000		222,928

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Addition of Stand By Power Unit to serve Treatment Plant Headworks and the Wastewater Administration Building. Pumping Stations.			
PROJECT JUSTIFICATION: In the event that electrical power fails, this unit will insure uninterrupted power to the Treatment Plant Headworks, which safeguard against any potential by pass. Will also supply power to drinking water lab and wastewater lab housed in Administration Building for the testing instrumentation required by State and Federal guidelines.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6 months
START DATE:	2007	OPERATING BUDGET EFFECT:	NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wastewater Improvements - Versailles Ext	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810806	COUNCIL DISTRICT # All
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	REVENUE BONDS-2004	TOTAL
PRIOR BDGTS		3,699,188	3,699,188
PRIOR EXP		383,673	383,673
BUDGET C/O		3,315,515	3,315,515
2008-2009			
2009-2010	533,000		533,000
2010-2011			
2011-2012			
2012-2013			
BEYOND 2013			
TOTAL COST	533,000	3,699,188	4,232,188

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,699,188		3,699,188
2008-2009						
2009-2010				533,000		533,000
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				4,232,188		4,232,188

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construct utility infrastructure in conjunction with the road and drainage construction extending Versailles Boulevard.

PROJECT JUSTIFICATION:
In the event that electrical power fails, this unit will insure uninterrupted power to the Treatment Plant Headworks, which safeguard against any potential by pass. Will also supply power to drinking water lab and wastewater lab housed in Administration Building for the testing instrumentation required by State and Federal guidelines.

PROJECT PRIORITY: A
START DATE: 2007 **EST TIME TO COMPLETE:** 3 years
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Robin Road Sewer Improvements	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810807	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUND	REVENUE BONDS-2004	TOTAL
PRIOR BDGTS					382,650	382,650
PRIOR EXP					30,256	30,256
BUDGET C/O					352,394	352,394
2008-2009				224,350		224,350
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				224,350	382,650	607,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	65,000	2,900		314,750		382,650
2008-2009				224,350		224,350
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	65,000	2,900		539,100		607,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a gravity sewer system and lift station to serve homes on Robin Road and businesses along Masonic Drive.

PROJECT JUSTIFICATION:

Homes in this area could not be served by the City's existing sewer at Courtland Place due to insufficient grade. The homes along Robin Road were annexed into the City limits last year and many have failing septic systems.

PROJECT PRIORITY:

B

START DATE:

2007

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Azalea Lane Sewer Extension	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810808	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUND	REVENUE BONDS-2004	TOTAL
PRIOR BDGTS					100,900	100,900
PRIOR EXP					26,784	26,784
BUDGET C/O					74,116	74,116
2008-2009				122,100		122,100
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				122,100	100,900	223,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	16,500	1,900		82,500		100,900
2008-2009	25,500		14,000	82,600		122,100
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	42,000	1,900	14,000	165,100		223,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of approximately 1,500 feet of 8" gravity sewer along Horseshoe Drive and Azalea Lane.

PROJECT JUSTIFICATION:

Azalea Lane residents recently requested annexation into the City limits due to the need for sanitary sewer.

PROJECT PRIORITY:

A

START DATE:

2006

EST TIME TO COMPLETE:

2-3 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Shirley Park Lift Station Replacement	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810901	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					23,550	23,550
2009-2010						
2010-2011					211,450	211,450
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					235,000	235,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	23,550					23,550
2009-2010						
2010-2011		2,950		208,500		211,450
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	23,550	2,950		208,500		235,000

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:

A

START DATE:

2006

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:
 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: England Air Park Lift Station	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810902	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009					60,000	60,000
2009-2010						
2010-2011					226,500	226,500
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					286,500	286,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	45,000	1,500		13,500		60,000
2009-2010						
2010-2011				226,500		226,500
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	45,000	1,500		240,000		286,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of modern underground duplex pump station.

PROJECT JUSTIFICATION:

Existing station is in poor condition and needs replacement. Parts for this type of station are obsolete. Replacement would be more efficient.

PROJECT PRIORITY:

A

START DATE:

2006

EST TIME TO COMPLETE:

2-3 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Control Panel Upgrades	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810903	COUNCIL DISTRICT # All
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					60,000	60,000
2009-2010						
2010-2011					299,200	299,200
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					359,200	359,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	60,000					60,000
2009-2010						
2010-2011				299,200		299,200
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	60,000			299,200		359,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Change out existing control panels and miscellaneous electrical at Casson Street, Masonic Drive, Upper Third, and Atwood Pumping Stations.

PROJECT JUSTIFICATION:
Existing control panels are antiquated and high maintenance. Replace with modern PLC controllers. Lighting and switches are worn and in need of replacement.

PROJECT PRIORITY: A

START DATE: 2007 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Collection/Treatment Painting Project		PROJECT CATEGORY: Wastewater	
PROJECT NUMBER: 810904		COUNCIL DISTRICT # 2	
DIVISION: Utilities		DEPARTMENT: Wastewater	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					75,000	75,000
2009-2010						
2010-2011					715,000	715,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					790,000	790,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	75,000					75,000
2009-2010						
2010-2011				715,000		715,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	75,000			715,000		790,000

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

START DATE: 2005 **EST TIME TO COMPLETE:** As needed

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Influent Flow Meter Vault	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810905	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					35,000	35,000
2009-2010						
2010-2011					163,000	163,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					198,000	198,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009	35,000					35,000
2009-2010						
2010-2011				163,000		163,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	35,000			163,000		198,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of concrete vault to house influent force main and flow meter.

PROJECT JUSTIFICATION:

Existing influent flow meter is obsolete and parts are no longer available. Recommend replacement with modern ultra-sonic metering device in a concrete vault with enclosure for influent sampling device.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Atwood Lift Station Odor Control	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013					95,000	95,000
BEYOND 2013						
TOTAL COST					95,000	95,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013	15,000			80,000		95,000
BEYOND 2013						
TOTAL COST	15,000			80,000		95,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construction of Odor Control System at Atwood Lift Station.

PROJECT JUSTIFICATION:
Very high levels of hydrogen sulfide are currently being emitted from this lift station. The City has received numerous complaints about odors at this site. The system will render this station odor free.

PROJECT PRIORITY: A
START DATE: 2006 **EST TIME TO COMPLETE:** 2-3 months
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Treatment Plant Drainage	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013					465,000	465,000
BEYOND 2013						
TOTAL COST					465,000	465,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013	65,000			400,000		465,000
BEYOND 2013						
TOTAL COST	65,000			400,000		465,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of 54" existing drain under Kansas City Southern Railroad at the Treatment Plant.

PROJECT JUSTIFICATION:
Existing drainage under railroad is inadequate. With proposed storm water regulation at the Wastewater Treatment Plant, this project is needed to move stormwater through the Plant.

PROJECT PRIORITY: A

START DATE: N/A **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: In-Plant Lift Station Stand-By Power	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013					256,400	256,400
BEYOND 2013						
TOTAL COST					256,400	256,400

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013	21,400	1,000		234,000		256,400
BEYOND 2013						
TOTAL COST	21,400	1,000		234,000		256,400

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:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Santown Lift Station Replacement	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013					1,271,000	1,271,000
BEYOND 2013						
TOTAL COST					1,271,000	1,271,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013	190,650	3,500		1,076,850		1,271,000
BEYOND 2013						
TOTAL COST	190,650	3,500		1,076,850		1,271,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of existing Santown Lift Station.

PROJECT JUSTIFICATION:
Existing lift station was installed in the mid 1970's and has had numerous repairs in recent years. Will be replaced with modern below ground tri-plex lift station.

PROJECT PRIORITY: A

START DATE: 2007 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Main Lift Stations Renovations	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					3,900,000	3,900,000
TOTAL COST					3,900,000	3,900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	585,000	2,500		3,312,500		3,900,000
TOTAL COST	585,000	2,500		3,312,500		3,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Major renovations to Masonic Drive, Casson Street, and Upper Third Lift Stations. This work will include replacements of pumps, valves, motors, and electronic controllers.

PROJECT JUSTIFICATION:

These are the major lift stations that move wastewater through the City's collection system. These stations were constructed in 1974 and have never been renovated.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Alternative Disinfectant at Wastewater Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					856,500	856,500
TOTAL COST					856,500	856,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	115,000	1,500		740,000		856,500
TOTAL COST	115,000	1,500		740,000		856,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of alternative disinfection facility at the Wastewater Treatment Plant.

PROJECT JUSTIFICATION:

Current disinfection is achieved with liquid chlorine stored in 1 ton cylinders at the Treatment Plant. This process is very dangerous and poses major liability for the City. Alternative Disinfection will eliminate this risk. Possible funding is available through the Community Water Treatment Hazards Reduction Act, Senate Bill 2855.

PROJECT PRIORITY:

A

START DATE:

2008

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Refurbish Clarifiers at Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					987,000	987,000
TOTAL COST					987,000	987,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	89,500	2,500		895,000		987,000
TOTAL COST	89,500	2,500		895,000		987,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of flat-sided concrete launders and return sludge vacuum header system.

PROJECT JUSTIFICATION:
Existing launders are hexagon-shaped and have numerous leaks at the joints. This causes constant short-circuiting of clarifier effluent. The return sludge vacuum header system is very inefficient and needs upgrading.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replacement of 5th Street Sanitary Sewer Main	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					555,000	555,000
TOTAL COST					555,000	555,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	75,000	5,000	25,000	450,000		555,000
TOTAL COST	75,000	5,000	25,000	450,000		555,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of approximately 4,500 linear feet of 18" gravity sewer main.

PROJECT JUSTIFICATION:
Existing 12" vitrified clay gravity sewer main is in very poor condition and extremely overloaded. New line will increase flow and relieve current over-loading.

PROJECT PRIORITY: B

START DATE: 2004 **EST TIME TO COMPLETE:** 18 months.

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 18" Gravity Line - Masonic	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					1,000,000	1,000,000
TOTAL COST					1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	160,000	5,000		835,000		1,000,000
TOTAL COST	160,000	5,000		835,000		1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Extend 18" gravity sewer line out Masonic Drive.

PROJECT JUSTIFICATION:
This area of the City is expanding and is in need of City sewer service.

PROJECT PRIORITY: B

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

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Perimeter Fence at Wastewater Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					234,750	234,750
TOTAL COST					234,750	234,750

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013					234,750	234,750
TOTAL COST					234,750	234,750

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace existing perimeter fence.

PROJECT JUSTIFICATION:
Existing fence is badly deteriorated and damaged by undergrowth and trees. Needed to maintain security.

PROJECT PRIORITY: B

START DATE: 2007 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

P. OTHER

TABLE OF CONTENTS

	<i><u>OTHER</u></i>		<u>PAGE</u>
869901	Customer Service Center	.....	4
860201	Cash Receipts/Decentralized Time Keeping	.....	5
860301	Information Technology Upgrades	.....	6
860701	Telephone Network Upgrade	.....	7
860702	GIS System/GPS Equipment	.....	8
860901	Radio Antennae-Coliseum Boulevard	.....	9

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

OTHER

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX- 03	AD VAL TAX- 08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
Telephone Network Upgrade							500,000			500,000
GIS System/GPS Equipment							300,000			300,000
Radio Antennae-Coliseum							65,000			65,000
Total Other	0	0	0	0	0	0	865,000	0	0	865,000
Total Utility Capital	0	0	0	0	0	0	5,371,246	0	0	5,371,246

2008-2009

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
869901	Customer Service Center	0						0		0
860201	Cash Receipts/Decentral Time	309,435						0		309,435
860301	Info Technology Upgrades	13,904						0		13,904
860701	Telephone Network Upgrade	€ 103,292	500,000	500,000	500,000			1,500,000		1,603,292
860702	GIS System/GPS Equipment	€ 271,058	300,000	250,000	100,000	100,000	100,000	850,000		1,121,058
860901	Radio Antennae-Coliseum	@ 0	65,000					65,000		65,000
Total Other		697,689	865,000	750,000	600,000	100,000	100,000	2,415,000	0	3,112,689
TOTAL UTILITY CAPITAL		16,719,269	5,371,246	4,790,000	4,730,400	5,279,305	2,952,400	23,053,351	128,917,406	168,690,026

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Customer Service Center	PROJECT CATEGORY: Other
PROJECT NUMBER: 869901	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					4,700,000	4,700,000
PRIOR EXP					4,700,000	4,700,000
BUDGET C/O					0	0
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					4,700,000	4,700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	250,000		200,000	4,250,000		4,700,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST	250,000		200,000	4,250,000		4,700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction or renovation of existing structure for a new, centralized customer service center.

PROJECT JUSTIFICATION:

Presently, primary customer contact is at two sites. This new facility will place the functions handled at the Utility Customer Service Office and the Business Office, at one location, providing the public with "one stop shopping" for payment and services regarding utilities, property taxes, occupational licenses, and the like. It will also provide the City with the inherent efficiencies of a single operation.

PROJECT PRIORITY:

A

START DATE:

2003

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE

 X N/A

 SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cash Receipts/Decentralized Time Keeping		PROJECT CATEGORY: Other	
PROJECT NUMBER: 860201		COUNCIL DISTRICT # N/A	
DIVISION: Finance		DEPARTMENT: Various	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP					190,565	190,565
BUDGET C/0					309,435	309,435
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					500,000	500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Purchase of a payroll time keeping system for use by virtually all City departments. Purchase of a centralized cash receipting system to handle all major customer receipting handled by the City.			
PROJECT JUSTIFICATION: At present, payroll records are kept at the department level by various means. Payroll hours are then manually entered into the City's computer system by the Accounting Department. A time keeping system would standardize the keeping of the data and enable the departments to enter the data themselves, eliminating the duplication of effort. At present, cash receipts are run through the individual computer systems to which they relate; utilities, property taxes, occupational licenses, etc. A centralized receipting system would streamline the process at the cashier window, providing the City with greater efficiency and our citizenry with faster service.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6 months
START DATE:	2003	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,996,512	1,996,512
PRIOR EXP					1,982,608	1,982,608
BUDGET C/O					13,904	13,904
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					1,996,512	1,996,512

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,996,512	1,996,512
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					1,996,512	1,996,512

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

START DATE: 2003 **EST TIME TO COMPLETE:** As Needed

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP					396,708	396,708
BUDGET C/O					103,292	103,292
2008-2009					500,000	500,000
2009-2010					500,000	500,000
2010-2011					500,000	500,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					2,000,000	2,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2008-2009					500,000	500,000
2009-2010					500,000	500,000
2010-2011					500,000	500,000
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					2,000,000	2,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Upgrade existing telephone network to be self reliant. Will allow phone communications between all city facilities to continue without interruption in service from Bell South is lost.			
PROJECT JUSTIFICATION: Eliminate dependence on Bell South and problems with old phone lines that Bell South refuses to replace. Creates redundancy where a single point of failure will not effect telephone network. All sites will be capable of running on their own without being connected to City Hall. No limitations on voice calls between facilities. All facilities would have features that the central switch has. All future upgrades can be done at once instead of at each different facility. Upgrades can be done without shutting down the entire telephone network.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	As Needed
START DATE:	2003	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: GIS System/GPS Equipment	PROJECT CATEGORY: Other
PROJECT NUMBER: 860702	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					310,500	310,500
PRIOR EXP					39,442	39,442
BUDGET C/0					271,058	271,058
2008-2009					300,000	300,000
2009-2010					250,000	250,000
2010-2011					100,000	100,000
2011-2012					100,000	100,000
2012-2013					100,000	100,000
BEYOND 2013						
TOTAL COST					1,160,500	1,160,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					310,500	310,500
2008-2009					300,000	300,000
2009-2010					250,000	250,000
2010-2011					100,000	100,000
2011-2012					100,000	100,000
2012-2013					100,000	100,000
BEYOND 2013						
TOTAL COST					1,160,500	1,160,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Create a GIS system for city wide usage.

PROJECT JUSTIFICATION:
City is currently without GIS service. This project will enhance operations in Electric, Water, Gas, Wastewater, Engineering, Finance, Streets, Traffic, Building Inspection, Police and Fire by identifying each 911 address, existing utilities, streets, and drainage structures.

PROJECT PRIORITY: A

START DATE: 2007 **EST TIME TO COMPLETE:** As Needed

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Radio Antennae-Coliseum		PROJECT CATEGORY: Other	
PROJECT NUMBER: 860901		COUNCIL DISTRICT # N/A	
DIVISION: Finance		DEPARTMENT: Various	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2008-2009					65,000	65,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					65,000	65,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2008-2009				65,000		65,000
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				65,000		65,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A
START DATE: 2009 **EST TIME TO COMPLETE:** 1 Year
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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Q. MUNICIPAL TRANSIT

TABLE OF CONTENTS

		<u>MUNICIPAL TRANSIT</u>	<u>PAGE</u>
709701	Capital Betterments	4
709709	Elderly/Handicapped Vans	.....	5
709710	Replace Support Vehicles	.....	6
709711	Misc Shop Equipment	.....	7
709712	Buses	.....	8
709713	Office Furniture	.....	9
709714	Replace Signage	.....	10
709715	Landscaping	.....	11
709716	New Terminal	.....	12

2008-2009

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

MUNICIPAL TRANSIT SYSTEM

PROJECT IDENTIFICATION	SALES TAXES	SALES TX BONDS 04	AD VAL TAX-03	AD VAL TAX-08	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	UTIL REV BONDS 04	OTHER	TOTALS
										0
Total Transit Capital	0	0	0	0	0	0	0	0	0	0

2008-2009

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
709701	Capital Betterments	13,107						0		13,107
709709	Elderly/Handicapped Vans	0						0		0
709710	Replace Support Vehicles	91						0		91
709711	Misc Shop Equipment	29						0		29
709712	Buses	285,000						0		285,000
709713	Office Furniture	1,034						0		1,034
709714	Replace Signage	12,500						0		12,500
709715	Landscaping	1,892						0		1,892
709716	New Terminal	1,287						0	3,900,000	3,901,287
TOTAL TRANSIT		314,940	0	0	0	0	0	0	3,900,000	4,214,940

* Project Number to be Assigned

Ⓜ New or Revised Projects

■ Projects to be closed

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Capital Betterments	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709701	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				12,045	48,182	60,227
PRIOR EXP				9,424	37,696	47,120
BUDGET C/O				2,621	10,486	13,107
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				12,045	48,182	60,227

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					60,227	60,227
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					60,227	60,227

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Spare parts for buses to cover major repairs.

PROJECT JUSTIFICATION:
Bus fleet is aging, requiring additional maintenance. and used as back-ups and replacements for the Orion I buses that will be eligible to be retired in FY 02 or with an odometer reading of 500,000 miles, whichever comes first.

PROJECT PRIORITY: B

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

OPERATING BUDGET EFFECT:
 NONE SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Elderly/Handicapped Van	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709709	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				77,438	120,558	197,996
PRIOR EXP				77,438	120,558	197,996
BUDGET C/0				0	0	0
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				77,438	120,558	197,996

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					197,996	197,996
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					197,996	197,996

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The ADA (American's With Disabilities Act) of 1990 requires the City of Alexandria to provide the same level of service to those with disabilities as it provides to other citizens.

PROJECT JUSTIFICATION:

Compliance with ADA as mandated by Federal law.

PROJECT PRIORITY:

B

START DATE: N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Support Vehicles	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709710	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				30,853	123,414	154,267
PRIOR EXP				30,835	123,341	154,176
BUDGET C/0				18	73	91
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				30,853	123,414	154,267

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					154,267	154,267
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					154,267	154,267

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of staff vehicles including a shop truck and a staff van used to transport operators to the bus terminal.			
PROJECT JUSTIFICATION: Vehicles are wearing out and are eligible for disposition per FTA regulations.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	SEE DETAIL
	NONE	N/A	

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				33,250	133,000	166,250
PRIOR EXP				33,244	132,977	166,221
BUDGET C/0				6	23	29
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				33,250	133,000	166,250

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					166,250	166,250
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					166,250	166,250

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of maintenance equipment.			
PROJECT JUSTIFICATION: Existing is inadequate and in some cases unsafe.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	SEE DETAIL.
	NONE	N/A	

CITY OF ALEXANDRIA

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Buses	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709712	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				244,283	1,158,659	1,402,942
PRIOR EXP				244,283	873,659	1,117,942
BUDGET C/O				0	285,000	285,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				244,283	1,158,659	1,402,942

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,402,942	1,402,942
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					1,402,942	1,402,942

PROJECT SPECIFICATIONS

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Signage	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709714	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				2,500	10,000	12,500
PRIOR EXP						
BUDGET C/O				2,500	10,000	12,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST				2,500	10,000	12,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					12,500	12,500
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013						
TOTAL COST					12,500	12,500

PROJECT SPECIFICATIONS

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

SHEET A 2008-2009/2012-2013 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: New Terminal	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709716	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				178,000		178,000
PRIOR EXP				176,713		176,713
BUDGET C/0				1,287		1,287
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013				780,000	3,120,000	3,900,000
TOTAL COST				958,000	3,120,000	4,078,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			128,000		50,000	178,000
2008-2009						
2009-2010						
2010-2011						
2011-2012						
2012-2013						
BEYOND 2013	400,000		500,000	3,000,000		3,900,000
TOTAL COST	400,000		628,000	3,000,000	50,000	4,078,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction or purchase of a second transfer terminal on the west side of the city.

PROJECT JUSTIFICATION:

This would provide a common area for transfers at another central location and will provide better service and travel times for the patrons of the municipal transit system.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

R. FIVE YEAR PLAN

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
059401	Reserve for Relocation Projects	13,768	100,000	100,000	100,000	100,000	100,000	500,000		513,768
219001	Transportation Coordinator	34,136	20,000	20,000	20,000	20,000	20,000	100,000		134,136
050101	Downtown Theater	39,928						0		39,928
050105	AUMP-3rd Street Project	254,907						0		254,907
050301	City Hall Plaza Sealing	358,290						0		358,290
050302	Bolton Ave Comm Center Imp @	208,577	165,500					165,500		374,077
050306	Exterior Signage-Riverfront @	159,500	(159,500)					(159,500)		0
050401	Parking Garage Security	37,000						0		37,000
050402	Riverfront Kitchen Improvements	2,450						0		2,450
050403	Service Apron-Riverfront @	58,200	(58,200)					(58,200)		0
050404	IGA-Rapides Parish Flood Map	12,230						0		12,230
869901	Customer Service Center	177,625						0		177,625
860301	Info Technology Upgrades @	0	350,000	100,000	100,000			550,000		550,000
050701	Animal Shelter Improvements @	368,835	28,865					28,865		397,700
050702	Metal Building-Tire Area	110,000						0		110,000
050704	Security System-Riverfront	15,000						0		15,000
050705	Carpet Replacement-Riverfront	125,000						0		125,000
050706	Technology Upgrade-Riverfront	175,000						0		175,000
050707	Red River Development Study	250,000						0		250,000
050708	Convention Hall Improvements	459,053	94,000					94,000		553,053
050710	AUMP Lower Third	600,000	2,900,000					2,900,000		3,500,000
050801	Building Improvements	505,317	360,000	93,500	110,000	110,000	110,000	783,500	110,000	1,398,817
050802	Roof Replacement	550,000	55,200	110,000	110,000	110,000		385,200		935,200
050803	Emergency Operations Center	202,825						0		202,825
050804	Carpentry Paint Shop Addition @	110,000	(110,000)					(110,000)		0
050805	River Oaks Arts Center Improveme	55,200	(55,200)					(55,200)		0
050806	Large Truck Wash Renovation	132,000						0		132,000
050807	Harold Miles Park Improvements@	269,325	(220,000)	275,000				55,000		324,325
050808	HVAC Control System-Riverfront	24,000						0		24,000
050809	Install Air Walls-Riverfront	177,000	10,000					10,000		187,000
050810	Digital Recorder for Security Syster	11,000						0		11,000
050811	Interior Information Screens-Riverf	24,000						0		24,000
050812	Ruston Foundry Site	96,610						0		96,610
050901	Keyless Lock System-Riverfront		22,000					22,000		22,000
050902	Completion of Restrooms-Riverfront							0	135,000	135,000
050903	Fueling Depot Improvements		145,000					145,000		145,000
050904	Motor Pool Lift Replacement		430,000					430,000		430,000
050905	City Compound Security Enhancements		88,000					88,000		88,000
050906	Jake's Building Improvements		100,000					100,000		100,000
*	Levee Area-Riverfront							0	250,000	250,000
*	Add Elevator-Riverfront							0	255,000	255,000
Total Public Enterprise		5,616,776	4,265,665	698,500	440,000	340,000	230,000	5,974,165	750,000	12,340,941

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
259202	Bayou Roberts @ Landmark	267,835						0		267,835
259603	16th St Flood Control Structure	20,987	154,000					154,000		174,987
259701	Windmere Drainage	12,279						0		12,279
259802	Bayou Hymon Drainage	264,335						0		264,335
259803	McDonald St Drainage	215,750						0		215,750
259902	Master Drainage Map Update	45,447						0		45,447
250102	North 3rd Pump Station	14,343						0		14,343
250104	Wahlder/3rd to 6th	15,045						0	339,455	354,500
250203	Southern Heights Drainage @	63,145	1,131,000					1,131,000		1,194,145
250204	Woodale Housing Drainage	189,100						0		189,100
250205	Chatlain Lake @ Willow Glen @	215,000	(215,000)					(215,000)		0
250208	Empire/Baldwin to Horseshoe	239,743						0		239,743
250211	Acquisition-ROW/Servitudes	156,505		60,000	60,000	60,000	60,000	240,000		396,505
250303	Catch Basins Upgrade	209,005		50,000	50,000	50,000	50,000	200,000		409,005
250308	North at Culpepper Drainage	32,601						0		32,601
250310	Culpepper/Llewellyn	1,120,564						0	1,976,921	3,097,485
250408	McAdams/MacArthur-Channel	161,682						0		161,682
250411	Coldstream/Memorial to Salem	102,266						0		102,266
250413	Eiola - Vertical Channel to Earl	40,000						0	325,000	365,000
250414	Texas/Phillips to Asber	22,822						0	524,800	547,622
250418	Acadian Park Ditch Closure	89,379						0		89,379
250420	Cloverdale Drainage	146,617						0		146,617
250421	Residential Ditch Closure @	602,299	270,000					270,000		872,299
250502	WS Bayou/Chatlin/Bennett	99,915						0	738,520	838,435
250503	Bayou Phillips Pump Station	1,030,000						0		1,030,000
250504	Hudson/Natchez-Lincoln	953,956						0		953,956
250508	Drainage/Applebee's Dorchester @	90,147	314,000					314,000		404,147
250509	Elizabeth Street Drainage @	89,641	40,000					40,000		129,641
250511	Prescott/Shirley Park-Texas @	828,495	300,000					300,000		1,128,495
250512	Pump Station Repairs	64,012	10,000	10,000	10,000	10,000	10,000	50,000		114,012
250514	Giamanco Street Drainage	112,510						0		112,510
250515	Good Earth Ditch Closure	26,846						0		26,846
250602	Corn & Oak St Drainage	22,774						0		22,774
250603	Lancelot @ Diversion Canal @	146,000	(146,000)					(146,000)		0
250604	Chatlain Lake-Willow Glen Hudson	84,320						0	1,377,500	1,461,820
250608	Shenandoah Vertical Channel @	91,000	(91,000)					(91,000)		0
250709	Chatlain Lake Canal Hydraulic Stud	36,671						0		36,671
250710	St. Andrew's Links Fence	108,461						0		108,461
250801	Ellis & Paul Drainage	35,000						0	242,000	277,000
250802	Chatlain Lake Canal Drainage Study	125,000						0		125,000
250803	Woodale Drainage Ph 3 @	158,243	583,000					583,000		741,243
*	Clearing & Grubbing Drains	0		100,000	100,000	100,000	100,000	400,000		400,000

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

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
	Total Drainage	8,349,740	2,350,000	220,000	220,000	220,000	220,000	3,230,000	5,524,196	17,103,936

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

2008-2009
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST	
			08-09	09-10	10-11	11-12	12-13				
268823	Street, Drainage, Sidewalk Repairs	125,933	50,000	50,000	50,000	50,000	50,000	250,000		375,933	
269001	Extension of Versailles-Ph 1	€ 512,916	1,300,000	3,010,000				4,310,000		4,822,916	
269004	Heyman /Coliseum-Castle	342,605						0		342,605	
269007	Sugarhouse Road - Phase 1	1,412,825	6,000,000	6,000,000	4,000,000			16,000,000		17,412,825	
269609	Extension of Versailles-Ph 2	€ 3,612,990	2,300,000	4,100,000				6,400,000		10,012,990	
269801	Jackson St at Horseshoe Drive	€ 111,132						0	3,455,250	3,566,382	
269901	Broadway Bridge Replacement	26,194						0		26,194	
269906	Heyman/Castle- Jackson St	153,457						0	2,198,000	2,351,457	
260001	Extension of Jackson Street	175,000							1,275,000	1,450,000	
260002	Masonic @ Horseshoe Drive	102,025						0	838,000	940,025	
260003	Horseshoe/Jackson-Masonic	240,491						0	3,825,298	4,065,789	
260201	Lincoln/Hudson to Sugarhouse	229,875						0	2,485,941	2,715,816	
260402	Recon Horseshoe/Grove-Mac	72,651						0	1,560,000	1,632,651	
260405	North Mall-Sterkx to Lee	€ 2,287,659	675,000					675,000		2,962,659	
260407	Street Repairs	€ 800,793	250,000					250,000		1,050,793	
260503	Ext of Pine Ridge to Trailway	@ 204,855	130,000					130,000		334,855	
260506	Jones Avenue Overlay	49,917						0		49,917	
260507	Aerial Photography	€ 41,796	35,000	35,000	35,000	35,000	35,000	175,000		216,796	
260508	Enterprise Sidewalks	44,151						0		44,151	
260509	Tulane/Lincoln to Eddie Williams	15,910						0		15,910	
260603	Extension of Cloverleaf Blvd	13,740						0		13,740	
260604	North Mall-North to Sterkx	307,132						0	2,699,943	3,007,075	
260605	Jackson @ MacArthur Intersection	60,000		25,000				25,000		85,000	
260608	Land Acquisitions	€ 445,773	(140,000)	60,000	60,000	60,000	60,000	100,000		545,773	
260703	Browns Bend Reconstruction	32,019						0		32,019	
260801	6th & 7th/Cotton to Monroe	200,000		300,000	3,000,000	2,000,000		5,300,000		5,500,000	
Total Streets			11,621,839	10,600,000	13,580,000	7,145,000	2,145,000	145,000	33,615,000	18,337,432	63,574,271

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
500701	Surveillance Cameras	200,000	(200,000)					(200,000)		0
500801	Public Safety Generator	200,000						0		200,000
500802	Motorola Mobile Radio Replacemen	37,200						0		37,200
500901	Amored Rescue/Swat Vehicle @		232,000					232,000		232,000
Total Police		437,200	32,000	0	0	0	0	32,000	0	469,200

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009
**GENERAL CAPITAL PROJECTS
 FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
600503	Fire Station Relocation	650,895						0	1,800,000	2,450,895
600801	Replace Pumper Truck	@ 353	435,000					435,000		435,353
600901	Fire Safety House	@ 0	65,000					65,000		65,000
*	Renovate Station #4	0						0	325,000	325,000
Total Fire			651,248	500,000	0	0	0	500,000	2,125,000	3,276,248

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

2008-2009

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
439001	Park Acquisitions & Imprvmt	175,667	75,000	75,000	75,000	75,000	75,000	375,000		550,667
430203	Bayou Rapides Park/Trail @	74,016	473,000					473,000		547,016
430404	Johnny Downs Park	215,212						0		215,212
440601	Harmon Park Improvements	50,000						0		50,000
440602	Golf Course Improvements	9,332						0		9,332
440901	Recreational Park Improvements @		1,000,000	1,000,000	1,000,000			3,000,000		3,000,000
Total Park/Recreation		524,227	1,548,000	1,075,000	1,075,000	75,000	75,000	3,848,000	0	4,372,227

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009
**GENERAL CAPITAL PROJECTS
 FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
439002	Zoo Renovations	51,907						0		51,907
430205	Quarantine Room	2,660						0		2,660
430401	Zoo Operations Maint Center	114,783						0		114,783
430602	Natural Habitat & Area 1 Reno @	225,000						0		225,000
430701	Signage & Graphics	72,461						0		72,461
430702	South American Barn Replaceme	100,000						0		100,000
430801	Zoo Kitchens & Employee Complex	326,153						0		326,153
430802	Entry Pavilion Complex-Ph2	475,000						0		475,000
430901	Modification of Lion Exhibit @		150,000					150,000		150,000
430902	Renovation of South America Section		300,000					300,000		300,000
430903	Zoo Master Plan Update @	0	55,000					55,000		55,000
430904	Leopard Exhibit @	0	175,000					175,000		175,000
*	Zoo Education Center	0						0	34,000	34,000
*	Small Mammal Exhibit	0						0	75,000	75,000
*	Asian Project-Area 4	0						0	50,000	50,000
*	Expansion of Zoo Parking	0						0	750,000	750,000
*	80th Anniversary Water Plaza	0						0	150,000	150,000
Total Zoological Park		1,367,964	680,000	0	0	0	0	680,000	1,059,000	3,106,964
TOTAL GENERAL CAPITAL PROJECT		28,568,994	19,975,665	15,573,500	8,880,000	2,780,000	670,000	47,879,165	27,795,628	104,243,787

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009

**COMMUNITY DEVELOPMENT BLOCK GRANT
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
000346	Tulane St & Drainage	(3,911)						0		(3,911)
000347	Napoleon St & Drainage	3,127						0		3,127
000750	McDonald St & Drainage	77,422						0		77,422
000851	City Park Playground Improvements		200,000					200,000		200,000
TOTAL CDBG		76,638	200,000	0	0	0	0	200,000	0	276,638

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
729202	Circuit Reconductoring	14,210	300,000	400,000	400,000	400,000	250,000	1,750,000		1,764,210
729402	Gas Turbine/Recovery Boiler	0						0	34,925,000	34,925,000
729505	Capacitor Bank Voltage Cntrlrs	15,000						0		15,000
729701	Continuous Emission Monitor	5,151						0		5,151
729905	Add TieLine-Twin Bridges	38,674						0	8,610,000	8,648,674
720003	Replace Distribution Breakers	67,500		50,000	50,000			100,000		167,500
720004	Instrumentation Upgrade 3 & 4	106,755						0		106,755
720202	Upgrade SCADA System	79,013						0		79,013
720601	138 KV Pole Change Out	206,750	85,000	350,000	350,000	350,000		1,135,000		1,341,750
720602	#3 Cooling Tower	13,581						0		13,581
720701	Warehouse/Office Improvements	450,000						0		450,000
720702	Substation Oil Containment	350,000						0		350,000
720703	Paint 138 KV Switchgear	199,560						0		199,560
720704	Upgrade DG Hunter Substation	51,944						0	10,705,000	10,756,944
720705	New Substation	25,000						0	10,550,000	10,575,000
720801	Electric Utility Relocation	150,000		200,000	200,000	200,000	200,000	800,000		950,000
720802	Substation Storage Bldg	46,175	140,000					140,000		186,175
720803	Arterial Street Lighting Addition @	189,536	100,000	200,000				300,000		489,536
720804	Substation Maintenance @	100,000	615,000	115,000	115,000	115,000	115,000	1,075,000		1,175,000
720805	Distribution Feeder Maintenance @	195,311	150,000	375,000	400,000	300,000	200,000	1,425,000		1,620,311
720806	#4 Cooling Tower	250,000						0		250,000
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescotts@	0	179,199				1,693,305	1,872,504		1,872,504
720902	Prescott 2,400 Conversion @	0	340,047					340,047	3,404,961	3,745,008
720903	138 KV Pilot Wire Replacement @	0	255,000				625,000	880,000		880,000
720904	Cooling Tower Repairs @	0	125,000					125,000		125,000
	* Stack Cleaning & Painting	0						0	150,000	150,000
	* 4c Feed Water Heater	0						0	170,000	170,000
	* Vibration Detection	0						0	220,000	220,000
	* Reconduct Cables-D G Hunter	0						0	700,000	700,000
Total Electric		2,604,160	2,289,246	1,690,000	1,515,000	3,683,305	765,000	9,942,551	69,434,961	81,981,672

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

2008-2009
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST	
			08-09	09-10	10-11	11-12	12-13				
759601	Water Well Improvement	325,060						0	712,000	1,037,060	
750002	Relocate Main Heyman Lane	0						0	100,000	100,000	
750004	Replace Water Lines	175,800						0	800,000	975,800	
750701	Generators	333,531						0		333,531	
750801	12" Line - Hwy 71 South	80,000						0		80,000	
750802	Flow Meters @ Pump Stations	20,000						0		20,000	
750803	Replace 36" Valve @ Adams	15,000						0		15,000	
750804	Leak Detection @	50,000	105,000	60,000				165,000		215,000	
750805	24" By Pass to Ground Storage	300,000						0	3,000,000	3,300,000	
750806	Pump Station Monroe Street	70,000						0	450,000	520,000	
750807	Paint Ground Storage Tank at Kisa-	325,260						0		325,260	
750901	Security Cameras - Water @	0	60,000	297,000				357,000		357,000	
750902	Paint Elevated Tank - Rosalino Stre	0	70,000					0		0	
750903	Water Wells @ Adams @	0	88,000					88,000	712,000	800,000	
750904	Replace Well #926 @	0	44,000					44,000	256,000	300,000	
750905	Water Wells @ Betty St @	0	55,000					55,000	295,000	350,000	
750906	Replace Well #911 @	0	55,000					55,000	350,000	405,000	
750907	Replace Downtown Water Mains @	0	140,000					140,000	1,260,000	1,400,000	
750908	Test & Collector Well @ Hamilt @	0	30,000					30,000	1,500,000	1,530,000	
750909	Replace 3 Ground Storage Tanks @	0	310,000					310,000	450,000	760,000	
*	Pump Station City Park	0				550,000		550,000		550,000	
*	Slipline- Water Main McNutt	0				446,000		446,000		446,000	
*	Water Wells @ Hamilton @	0						0	700,000	700,000	
*	Hamilton St Pump Station @	0						0	600,000	600,000	
Total Water			1,694,651	957,000	357,000	0	996,000	0	2,240,000	11,185,000	15,119,651

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
780001	Sugarhouse Road - Phase 1	0						0	298,200	298,200
780901	Gas/Water Replacement-Martin I@	0	160,000	500,000	250,250	500,000		1,410,250	1,806,000	3,216,250
*	Gas Replcmnt-Stimson/Rapides	0						0	2,001,027	2,001,027
*	Gas Replcmnt-Stimson/Prkway	0						0	2,140,157	2,140,157
*	Gas Replcmnt-Enterprise	0						0	628,577	628,577
*	Relocate South Circle	0						0	416,000	416,000
*	Ext Versailles Blvd - Ph 1	0						0	123,500	123,500
*	Ext Versailles Blvd - Ph 2	0						0	205,500	205,500
*	Vandenburg/Bayou Rapides Gas	0						0	380,000	380,000
Total Gas		0	160,000	500,000	250,250	500,000	0	1,410,250	7,998,961	9,409,211

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
818901	Sewer Line Rehab & Replacemer	349,878	500,000	750,000	750,000			2,000,000		2,349,878
819604	West Alex Wastewater Treatmnt	0						0	32,765,234	32,765,234
810101	Lift Station Upgrades	0		210,000				210,000		210,000
810402	Hwy 28 W Pumping Station	5,649,754						0		5,649,754
810602	Sewer Trunk Main Hwy 1	40,000						0		40,000
810701	Reconstruct Baffle Walls	155,000						0		155,000
810702	Ramada Inn Force Main	89,500						0		89,500
810703	Odor Emissions Reduction	858,589						0		858,589
810801	Main Dist Panel Replacement	94,595						0		94,595
810802	SCADA System Upgrade	150,000						0		150,000
810803	St. Mary's Bar Screen	170,500						0		170,500
810804	Hwy 1 North Sewer Ext	200,000						0		200,000
810805	Stand By Power-Headwork/Admi	222,928						0		222,928
810806	Wastewater Imp - Versailles Ext @	3,315,515		533,000				533,000		3,848,515
810807	Robin Road Sewer Improvement@	352,394	224,350					224,350		576,744
810808	Azalea Lane Sewer Extension @	74,116	122,100					122,100		196,216
810901	Shirley Park Lift Station @	0	23,550		211,450			235,000		235,000
810902	England Air Park Lift Station @	0	60,000		226,500			286,500		286,500
810903	Control Panel Upgrades @	0	60,000		299,200			359,200		359,200
810904	Collection/Treatment Painting @	0	75,000		715,000			790,000		790,000
810905	Influent Flow Meter Vault @	0	35,000		163,000			198,000		198,000
*	Atwood Station Odor Control	0						95,000	95,000	95,000
*	Treatment Plant Drainage	0						465,000	465,000	465,000
*	Lift Station Stand by Power	0						256,400	256,400	256,400
*	Samtown Lift Station	0						1,271,000	1,271,000	1,271,000
*	Main Lift Stations Renovations	0						0	3,900,000	3,900,000
*	Alternative Disinfectant @ Plant	0						0	856,500	856,500
*	Refurbish Clarifiers @ Plant	0						0	987,000	987,000
*	Replace 5th Street Sewer Main	0						0	555,000	555,000
*	18" Gravity Line - Masonic	0						0	1,000,000	1,000,000
*	Perimeter Fence Repl @ Plant @	0						0	234,750	234,750
Total Wastewater		11,722,769	1,100,000	1,493,000	2,365,150	0	2,087,400	7,045,550	40,298,484	59,066,803

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009
**ENTERPRISE CAPITAL PROJECTS
 FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
869901	Customer Service Center	0						0		0
860201	Cash Receipts/Decentral Time	309,435						0		309,435
860301	Info Technology Upgrades	13,904						0		13,904
860701	Telephone Network Upgrade	€ 103,292	500,000	500,000	500,000			1,500,000		1,603,292
860702	GIS System/GPS Equipment	€ 271,058	300,000	250,000	100,000	100,000	100,000	850,000		1,121,058
860901	Radio Antennae-Coliseum	@ 0	65,000					65,000		65,000
Total Other		697,689	865,000	750,000	600,000	100,000	100,000	2,415,000	0	3,112,689
TOTAL UTILITY CAPITAL		16,719,269	5,371,246	4,790,000	4,730,400	5,279,305	2,952,400	23,053,351	128,917,406	168,690,026

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2012	TOTAL COST
			08-09	09-10	10-11	11-12	12-13			
709701	Capital Betterments	13,107						0		13,107
709709	Elderly/Handicapped Vans	0						0		0
709710	Replace Support Vehicles	91						0		91
709711	Misc Shop Equipment	29						0		29
709712	Buses	285,000						0		285,000
709713	Office Furniture	1,034						0		1,034
709714	Replace Signage	12,500						0		12,500
709715	Landscaping	1,892						0		1,892
709716	New Terminal	1,287						0	3,900,000	3,901,287
TOTAL TRANSIT		314,940	0	0	0	0	0	0	3,900,000	4,214,940

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2008-2009 / 2012-2013 CAPITAL IMPROVEMENTS BUDGET

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