



Ron LeLeux, Mayor

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April 29, 2009

Honorable Members of the Sulphur City Council
Sulphur, Louisiana

Re: Capital Improvement Budget Message

Council Members:

The proposed Capital Projects Budget is designed to address funded ongoing projects and new proposed projects separately under the common functions of (1) Wastewater Operations, (2) Water Production and Distribution, (3) Streets and (4) Other.

New projects include Scada Upgrade (\$230,000) and Miscellaneous Structural Improvements (\$165,000) at the Wastewater Plant. Also, Rehab Water Wells (\$183,000), Traffic Plan (\$100,000), Upgrade Traffic Signs (\$30,000) and Upgrade Maintenance Building (\$250,000).

Funds have been budgeted for the following on-going projects: Lyons St. Lift Station (\$520,000), Rosepark Lift Station (\$150,000), Water Distribution (\$157,000), Waterline Relocation-Old Maplewood (\$510,000), Water Well-North Plant (\$85,000), Street Overlays (\$462,000), Concrete St. Rehab (\$442,000), Stripe Maplewood Dr. (\$29,450), Parish Rd. Reconstruction (\$434,000), Information Technology (\$175,000), Police Training Center (\$250,000), and Bridge Replacements (\$1,152,550).

Funds of \$50,000 have been reserved for Miscellaneous Projects.

The Capital Projects Budget is based on available funds. Our goal is to continue providing infrastructure improvements throughout the City.

Respectfully submitted,



RON LELEUX

Mayor

RL:rw

CITY OF SULPHUR
2009-2010 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

| On-Going Projects | Current Project Budget | Expended 03/31/09 | Balance 2008-2009 |
|----------------------------------|---------------------------------------|------------------------------|------------------------------|
| WASTEWATER: | | | |
| Wastewater Plant Expansion Ph II | 28,556,534 | 28,982,742 | -426,208 |
| Rehab Sewer Lines 2008 | 1,000,000 | 180,849 | 819,151 |
| Rosepark Pump Station | 1,500,000 | 70,840 | 1,429,160 |
| Lyons Street Pump Station | 300,000 | 0 | 300,000 |
| TOTAL | 31,356,534 | 29,234,431 | 2,122,103 |

WATER:

| | | | |
|--------------------------------|------------------|------------------|------------------|
| Water Distribution | 677,268 | 440,509 | 236,759 |
| Waterline Relocation Maplewood | 1,500,000 | 1,289,319 | 210,681 |
| Paint North Plant Tank | 600,000 | 30,752 | 569,248 |
| 12" Feed Loop @ Ruth & I-10 | 228,207 | 190,282 | 37,925 |
| Water Well North Plant | 365,000 | 0 | 365,000 |
| TOTAL | 3,370,475 | 1,950,862 | 1,419,613 |

STREETS:

| | | | |
|---------------------------------|------------------|------------------|------------------|
| Street Addressing | 150,000 | 119,497 | 30,503 |
| Open Ditch Piping | 534,986 | 205,839 | 0 |
| Spot Drainage Improvements | 329,147 | 0 | 329,147 |
| Logan St. Phase II | 900,000 | 160,482 | 739,518 |
| Street Overlay 2007-2008 | 500,000 | 375,156 | 124,844 |
| Street Overlay 2008-2009 | 500,000 | 9,600 | 490,400 |
| Sidewalk Rehab | 600,000 | 328,551 | 271,449 |
| Concrete Street Rehab 2007-2008 | 800,000 | 429,324 | 370,676 |
| Stripe Maplewood Drive | 200,000 | 251,965 | -51,965 |
| Tammy Street Drainage | 670,000 | 651,169 | 18,831 |
| Parish Road Reconstruction | 120,000 | 53,053 | 66,947 |
| TOTAL | 5,304,133 | 2,584,636 | 2,390,350 |

OTHER PROJECTS:

| OTHER PROJECTS | | | |
|-------------------------------|------------------|------------------|------------------|
| City Hall Project | 4,010,000 | 2,427,549 | 1,582,451 |
| Pavilion | 350,000 | 268,321 | 81,679 |
| Misc. Projects 2008-2009 | 200,000 | 2,972 | 197,028 |
| Renovate Southside Fire Stat. | 703,750 | 690,942 | 12,808 |
| Bridge Replacements | 2,575,000 | 900,194 | 1,674,806 |
| Ruth Street Enhancement | 72,000 | 38,220 | 33,780 |
| Emergency Response Plan | 35,000 | 8,000 | 27,000 |
| Information Technology | 305,000 | 278,894 | 26,106 |
| Police Training Center | 500,000 | 0 | 500,000 |
| Demolish Verdine Water Tower | 20,000 | 6,850 | 13,150 |
| Police Radio Room Renovation | 23,000 | 0 | 23,000 |
| Information Technology II | 150,000 | 7,457 | 142,543 |
| Fire & Police Software | 111,690 | 89,362 | 22,328 |
| Mayflower Drainage | 340,000 | 0 | 340,000 |
| TOTAL | 9,395,440 | 4,718,761 | 4,676,679 |

| | | | |
|---------------------|-------------------|-------------------|-------------------|
| GRAND TOTAL: | 49,426,582 | 38,488,690 | 10,608,745 |
|---------------------|-------------------|-------------------|-------------------|

CITY OF SULPHUR
2009-2010 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - ADDITIONAL FUNDING

| On-Going Projects | Projected Cost Thru 2014 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------|--------------------------------|------|------|------|------|------|
|----------------------|--------------------------------|------|------|------|------|------|

WASTEWATER:

| | | | | | | |
|------------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| Rehab Sewer Lines | 3,000,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| Lyons St. Lift Station | 1,000,000 | 520,000 | 180,000 | 0 | 0 | 0 |
| Rosepark Lift Station | 1,650,000 | 150,000 | 0 | 0 | 0 | 0 |
| WW Rehab | 2,000,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| TOTAL | 7,650,000 | 670,000 | 1,180,000 | 1,000,000 | 1,000,000 | 1,000,000 |

WATER:

| | | | | | | |
|--------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Water Distribution | 2,584,268 | 157,000 | 250,000 | 500,000 | 500,000 | 500,000 |
| Wtrline Relctn.Old Mplwd | 2,260,000 | 510,000 | 250,000 | 0 | 0 | 0 |
| Water Well North Plant | 450,000 | 85,000 | 0 | 0 | 0 | 0 |
| TOTAL | 5,294,268 | 752,000 | 500,000 | 500,000 | 500,000 | 500,000 |

STREETS:

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| Street Overlays | 2,462,000 | 462,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Concrete St Rehab | 2,842,000 | 442,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Stripe Maplewood Dr. | 411,000 | 29,450 | 181,550 | 0 | 0 | 0 |
| Parish Rd. Reconstruction | 1,420,000 | 434,000 | 500,000 | 366,000 | 0 | 0 |
| TOTAL | 7,135,000 | 1,367,450 | 1,581,550 | 1,266,000 | 900,000 | 900,000 |

OTHER PROJECTS:

| | | | | | | |
|------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| Misc. Projects | 610,000 | 50,000 | 100,000 | 200,000 | 110,000 | 150,000 |
| Info Technology | 775,000 | 175,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Police Training Center | 1,000,000 | 250,000 | 250,000 | 0 | 0 | 0 |
| Bridge Replacements | 4,205,550 | 1,152,550 | 478,000 | 0 | 0 | 0 |
| TOTAL | 6,590,550 | 1,627,550 | 978,000 | 350,000 | 260,000 | 300,000 |

GRAND TOTAL: **26,669,818 4,417,000 4,239,550 3,116,000 2,660,000 2,700,000**

**CITY OF SULPHUR
2009-2010 CAPITAL PROJECT BUDGET
NEW PROJECTS**

| New Projects | Projected Cost Thru 2014 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------|---|----------------|------------------|----------------|------------------|------------------|
| WASTEWATER: | | | | | | |
| Upgrade Scada | 230,000 | 230,000 | 0 | 0 | 0 | 0 |
| Misc Structural Improvement | 165,000 | 165,000 | 0 | 0 | 0 | 0 |
| Provide 2nd Belt Press | 480,000 | 0 | 0 | 80,000 | 400,000 | 0 |
| All Lift Station Improvements | 1,450,000 | 0 | 70,000 | 490,000 | 240,000 | 650,000 |
| TOTAL | 2,325,000 | 395,000 | 70,000 | 570,000 | 640,000 | 650,000 |
| WATER: | | | | | | |
| Rehab Water Wells | 183,000 | 183,000 | 0 | 0 | 0 | 0 |
| Repaint Water Plants | 400,000 | 0 | 400,000 | 0 | 0 | 0 |
| New Tank @ Verdine Plant | 1,000,000 | 0 | 0 | 100,000 | 900,000 | 0 |
| TOTAL | 1,583,000 | 183,000 | 400,000 | 100,000 | 900,000 | 0 |
| STREETS: | | | | | | |
| Traffic Plan | 1,150,000 | 100,000 | 200,000 | 200,000 | 200,000 | 450,000 |
| Upgrade Traffic Signs | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| Restriping Streets | 322,000 | 0 | 322,000 | 0 | 0 | 0 |
| TOTAL | 1,502,000 | 130,000 | 522,000 | 200,000 | 200,000 | 450,000 |
| OTHER: | | | | | | |
| Upgrades Maint. Bldg | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Animal Control Fencing | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| TOTAL | 265,000 | 250,000 | 15,000 | 0 | 0 | 0 |
| GRAND TOTAL: | 5,675,000 | 958,000 | 1,007,000 | 870,000 | 1,740,000 | 1,100,000 |

FIVE YEAR OVERLAY PROGRAM

YEAR 1 2009-2010

McArthur (Logan to Bryan)
Doiron (RR to Lincoln)
Roxton (Gale to Sylvia)
Bryan (Bridge to Huntington)
Meadow
Mitchell

YEAR 2 2010-2011

Audalia
McArthur (Bryan to Hwy90)
Shasta (North)

YEAR 3 2011-2012

Ann
S. Stanford

YEAR 4 2012-2013

N. Claiborne
Gale
Idaho
Mathew
Davis
W. Lincoln (Claiborne to S. Crocker)

YEAR 5 2013-2014

Marauder
W. Elizabeth (Mackey East)
Shasta (South)
Rio Hondo