

| A  | B   | C                     | D                           | E                   | F                             | G   | H                                | I                           |
|----|---|-----------------------|-----------------------------|---------------------|-------------------------------|---|----------------------------------|-----------------------------|
| 1  | <b>City of Mandeville</b>   |                       |                             |                     |                               |   |                                  |                             |
| 2  | <b>FY 2022 Capital Budget</b>   |                       |                             |                     |                               |   |                                  |                             |
| 3  |   |                       |                             |                     |                               |   |                                  |                             |
| 4  |   | <b>Budget Request</b> | <b>Prior Years' Funding</b> | <b>General Fund</b> | <b>Special Sales Tax Fund</b> | <b>Street Construction Sales Tax Fund</b> | <b>District 3 Sales Tax Fund</b> | <b>Estimated Maint Cost</b> |
| 6  | GENERAL GOVERNMENT  |                       |                             |                     |                               |   |                                  |                             |
| 7  |   |                       |                             |                     |                               |   |                                  |                             |
| 8  | Land Acquisition  | 3,000,000             |                             | 3,000,000           |                               |   |                                  |                             |
| 9  | Lakefront Wetlands Restoration<br>(Berm between Sunset Point and Lakeshore Dr.) |                       | 2,948,910                   |                     |                               |   |                                  | 840                         |
| 10 | Harbor Field Upgrades   | 20,000                | 98,303                      | 20,000              |                               |   |                                  | 100                         |
| 11 | Shoreline Protection and Flood Control (Eastside of City)                       | 1,220,000             | 251,015                     |                     | 1,220,000                     |   |                                  | 6,100                       |
| 12 | Shoreline Protection and Flood Control (Westside of City)                       | 120,000               | 380,000                     |                     | 120,000                       |   |                                  | 600                         |
| 13 | Harbor Break Water Repairs  |                       | 91,859                      |                     |                               |   |                                  |                             |
| 14 | City Parks & Playgrounds Improvements   | 95,000                | 239,100                     | 95,000              |                               |   |                                  | 475                         |
| 15 | Sunset Point Bathroom   | 45,000                | 193,573                     | 45,000              |                               |   |                                  | 163                         |
| 16 | Replace Fountains at Trailhead  |                       | 391,270                     | -                   |                               |   |                                  | 150                         |
| 17 | Madison Street Jail Restoration   | 10,000                |                             | 10,000              |                               |   |                                  |                             |
| 18 | Neighborhoods Deck Replacement  | 400,000               | 96,611                      | 400,000             |                               |   |                                  | 4,000                       |
| 19 | City Hall Master Plan   | 200,000               | 200,000                     | 200,000             |                               |   |                                  |                             |
| 20 | Seawall Repair  |                       | 247,654                     |                     |                               |   |                                  |                             |
| 21 |   | 5,110,000             | 5,138,295                   | 3,770,000           | 1,340,000                     |   |                                  | 12,428                      |
| 22 |   |                       |                             |                     |                               |   |                                  |                             |
| 23 | POLICE  |                       |                             |                     |                               |   |                                  |                             |
| 24 |   |                       |                             |                     |                               |   |                                  |                             |
| 25 | Vehicle Replacement   | 400,000               |                             | 400,000             |                               |   |                                  | 2,000                       |
| 26 | Building & Grounds Repairs  | 150,000               |                             | 150,000             |                               |   |                                  | 750                         |
| 27 |   | 550,000               | -                           | 550,000             |                               |   |                                  | 2,750                       |
| 28 |   |                       |                             |                     |                               |   |                                  |                             |
| 29 | STREET DEPARTMENT   |                       |                             |                     |                               |   |                                  |                             |
| 30 |   |                       |                             |                     |                               |   |                                  |                             |
| 31 | Buildings & Grounds Repairs   | 200,000               |                             |                     | 200,000                       |   |                                  | 1,000                       |
| 32 | Street Sweeper  | 150,000               |                             |                     | 150,000                       |   |                                  | 350                         |
| 33 | Pipe Hunter Trailer   | 70,000                |                             |                     | 70,000                        |   |                                  | 25                          |
| 34 | Lawnmowers (2)  | 30,000                |                             |                     | 30,000                        |   |                                  | 100                         |
| 35 | Bobcat  | 85,000                |                             |                     | 85,000                        |   |                                  | 100                         |
| 36 | 6 Yard Dump Truck   | 75,000                |                             |                     | 75,000                        |   |                                  | 350                         |
| 37 | 20' Equipment Trailer   | 5,000                 |                             |                     | 5,000                         |   |                                  | 200                         |
| 38 | 30' Interstate Trailer  | 35,000                |                             |                     | 35,000                        |   |                                  | 200                         |
| 39 | Vehicle Replacement   | 70,000                |                             |                     | 70,000                        |   |                                  | 800                         |
| 40 |   | 720,000               | -                           |                     | 720,000                       |   |                                  | 3,125                       |
| 41 |   |                       |                             |                     |                               |   |                                  |                             |

|    | A   | B | C                     | D                           | E                   | F                             | G   | H                                | I                           |
|----|---|---|-----------------------|-----------------------------|---------------------|-------------------------------|---|----------------------------------|-----------------------------|
| 1  | <b>City of Mandeville</b>                               |   |                       |                             |                     |                               |   |                                  |                             |
| 2  | <b>FY 2022 Capital Budget</b>                           |   |                       |                             |                     |                               |   |                                  |                             |
| 3  |   |   |                       |                             |                     |                               |   |                                  |                             |
| 4  |   |   | <b>Budget Request</b> | <b>Prior Years' Funding</b> | <b>General Fund</b> | <b>Special Sales Tax Fund</b> | <b>Street Construction Sales Tax Fund</b> | <b>District 3 Sales Tax Fund</b> | <b>Estimated Maint Cost</b> |
| 42 | CAPITAL STREETS   |   |                       |                             |                     |                               |   |                                  |                             |
| 43 |   |   |                       |                             |                     |                               |   |                                  |                             |
| 44 | Capital Roadway Maintenance                             |   | 3,250,000             |                             |                     |                               | 2,437,500                                 | 812,500                          | 16,250                      |
| 45 | Citywide Culvert Evaluation and Replacement             |   |                       | 400,000                     |                     |                               |   |                                  |                             |
| 46 | Multi Modal Use Study                                   |   | 30,000                |                             |                     |                               | 30,000                                    |                                  | 150                         |
| 47 | Massena Bike Boulevard                                  |   |                       |                             |                     |                               |   |                                  |                             |
| 48 | Highway 22 Drainage                                     |   | 400,000               | 389,514                     |                     |                               |   | 400,000                          | 2,000                       |
| 49 | West Approach Pedestrian Path Phase 2 Construction      |   |                       | 437,638                     |                     |                               |   |                                  |                             |
| 50 | Highway 190/22 Interchange Improvements Design          |   | 75,000                | 34,263                      |                     |                               |   | 75,000                           |                             |
| 51 | Highway 190/22 Interchange Improvements Construction    |   | 765,000               |                             |                     |                               |   | 765,000                          | 3,825                       |
| 52 | East Mandeville By-Pass Road                            |   | 250,000               | 493,585                     |                     |                               |   | 250,000                          |                             |
| 53 | Monroe Street & East Approach Intersection Construction |   |                       | 994,773                     |                     |                               |   |                                  |                             |
| 54 | Highway 190 Median Project                              |   |                       | 397,620                     |                     |                               |   |                                  |                             |
| 55 |   |   | 4,770,000             | 3,147,393                   |                     |                               | 2,467,500                                 | 2,302,500                        | 22,225                      |
| 56 |   |   |                       |                             |                     |                               |   |                                  |                             |
| 57 | WATER DEPARTMENT  |   |                       |                             |                     |                               |   |                                  |                             |
| 58 |   |   |                       |                             |                     |                               |   |                                  |                             |
| 59 | Buildings & Grounds Repairs                             |   | 12,000                |                             |                     | 12,000                        |   |                                  | 250                         |
| 60 | F550 Dump Truck   |   | 75,000                |                             |                     | 75,000                        |   |                                  | 700                         |
| 61 | JD 50 Excavator   |   | 65,000                |                             |                     | 65,000                        |   |                                  | 100                         |
| 62 | Tilt Trailer  |   | 10,000                |                             |                     | 10,000                        |   |                                  | 200                         |
| 63 | Ditch Witch Excavator Trailer                           |   | 70,000                |                             |                     | 70,000                        |   |                                  | 250                         |
| 64 | Subsurface Trash Pumps                                  |   | 4,000                 |                             |                     | 4,000                         |   |                                  | 50                          |
| 65 | Vehicle Replacement                                     |   | 50,000                |                             |                     | 50,000                        |   |                                  | 800                         |
| 66 | Hydraulic Mole Bore                                     |   | 8,000                 |                             |                     | 8,000                         |   |                                  | 40                          |
| 67 | Water System Repairs                                    |   | 200,000               | 280,881                     |                     | 200,000                       |   |                                  | 1,000                       |
| 68 | SCADA   |   |                       | 250,000                     |                     |                               |   |                                  | 1,000                       |
| 69 | Golden Glen Water Line Replacement & Meter Replacement  |   | 3,355,000             | 78,351                      |                     | 3,355,000                     |   |                                  |                             |
| 70 | Chlorine Injection System and Controls                  |   |                       | 150,000                     |                     |                               |   |                                  | 1,000                       |
| 71 | Water Meter Replacement                                 |   |                       |                             |                     |                               |   |                                  |                             |
| 72 | Water Tower Repairs                                     |   | 250,000               |                             |                     | 250,000                       |   |                                  | 1,500                       |
| 73 |   |   | 4,099,000             | 759,232                     |                     | 4,099,000                     |   |                                  | 6,890                       |
| 74 |   |   |                       |                             |                     |                               |   |                                  |                             |

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|-----|-------------------------------|--|-----------------------|-----------------------------|---------------------|-------------------------------|---|----------------------------------|-----------------------------|
| 1   | <b>City of Mandeville</b>     |  |                       |                             |                     |                               |   |                                  |                             |
| 2   | <b>FY 2022 Capital Budget</b> |  |                       |                             |                     |                               |   |                                  |                             |
| 3   |                               |  |                       |                             |                     |                               |   |                                  |                             |
| 4   |                               |  | <b>Budget Request</b> | <b>Prior Years' Funding</b> | <b>General Fund</b> | <b>Special Sales Tax Fund</b> | <b>Street Construction Sales Tax Fund</b> | <b>District 3 Sales Tax Fund</b> | <b>Estimated Maint Cost</b> |
| 75  | SEWER DEPARTMENT              |  |                       |                             |                     |                               |   |                                  |                             |
| 76  |                               |  |                       |                             |                     |                               |   |                                  |                             |
| 77  |                               | Airboat Hull Replacement                             |                       | 100,000                     |                     |                               |   |                                  | 200                         |
| 78  |                               | Sewer System Repairs                                 |                       | 198,909                     |                     |                               |   |                                  | 1,000                       |
| 79  |                               | Sanitary Sewer Evaluation Study (SSES)               | 50,000                | 50,000                      |                     | 50,000                        |   |                                  | 250                         |
| 80  |                               | SCADA Panel Upgrades                                 |                       | 247,935                     |                     |                               |   |                                  | 1,000                       |
| 81  |                               | Erosion Control for Treatment Plant Levees (Phase 2) |                       | 500,000                     |                     |                               |   |                                  | 200                         |
| 82  |                               | Erosion Control for Treatment Plant Levees (Phase 3) | 1,470,740             |                             |                     | 1,470,740                     |   |                                  | 500                         |
| 83  |                               | Treatment Plant Effluent Valve Replacement           |                       | 228,865                     |                     |                               |   |                                  | 250                         |
| 84  |                               | WWTP Pipeline Extension (Permitting, Geotech)        |                       | 118,721                     |                     |                               |   |                                  | 500                         |
| 85  |                               | Wetland Evaluation and Tree Planting                 |                       | 40,000                      |                     |                               |   |                                  |                             |
| 86  |                               | Odor Control Collection System and Treatment Plant   |                       | 429,858                     |                     |                               |   |                                  | 1,000                       |
| 87  |                               | Lift Stations 16 & 26 Upgrades                       | 300,000               | 770,114                     |                     | 300,000                       |   |                                  | 1,500                       |
| 88  |                               | Lift Stations 35 & 38 Upgrades                       | 230,000               | 750,499                     |                     | 230,000                       |   |                                  | 1,150                       |
| 89  |                               | Lift Stations 42 & 43 Upgrades                       | 800,000               |                             |                     | 800,000                       |   |                                  | 4,000                       |
| 90  |                               | Lift Stations 3 & 39 Upgrades                        | 1,400,000             |                             |                     | 1,400,000                     |   |                                  | 7,000                       |
| 91  |                               | Lift Station 4 Upgrade                               | 170,000               | 250,000                     |                     | 170,000                       |   |                                  | 850                         |
| 92  |                               | Treatment Plant Sludge Removal                       | 645,500               | 1,000,000                   |                     | 645,500                       |   |                                  | 3,228                       |
| 93  |                               | New Lab Building                                     | 200,000               |                             |                     | 200,000                       |   |                                  | 1,000                       |
| 94  |                               | Roof at UV Chamber                                   | 20,000                |                             |                     | 20,000                        |   |                                  | 100                         |
| 95  |                               | Fence at WWTP  | 100,000               |                             |                     | 100,000                       |   |                                  | 100                         |
| 96  |                               | Vacuum Truck   | 550,000               |                             |                     | 550,000                       |   |                                  | 720                         |
| 97  |                               | Bypass Pump  | 20,000                |                             |                     | 20,000                        |   |                                  | 100                         |
| 98  |                               | Submersible Pump Replacement at Lift Stations        | 60,000                |                             |                     | 60,000                        |   |                                  | 200                         |
| 99  |                               |  | 6,016,240             | 4,684,901                   |                     | 6,016,240                     |   |                                  | 24,848                      |
| 100 |                               |  |                       |                             |                     |                               |   |                                  |                             |
| 101 |                               |  |                       |                             |                     |                               |   |                                  |                             |
| 102 |                               | <b>Total by Funds</b>                                | <b>21,265,240</b>     | <b>13,729,821</b>           | <b>4,320,000</b>    | <b>12,175,240</b>             | <b>2,467,500</b>                          | <b>2,302,500</b>                 | <b>72,266</b>               |
| 103 |                               |  |                       |                             |                     |                               |   |                                  |                             |
| 104 |                               |  |                       |                             |                     |                               |   |                                  |                             |
| 106 |                               |  |                       |                             |                     |                               |   |                                  |                             |

**City of Mandeville**  
**FY 2022 - 2026 Capital Budget**

FY 2022      FY 2023      FY 2024      FY 2025      FY 2026      FY 2027

GENERAL GOVERNMENT

|   |           |           |           |           |           |        |
|---|-----------|-----------|-----------|-----------|-----------|--------|
| Land Acquisition  | 3,000,000 |           |           |           |           |        |
| Lakefront Wetlands Restoration<br>(Berm between Sunset Point and Lakeshore Dr.) | -         | 168,000   |           |           |           |        |
| Harbor Field Upgrades   | 20,000    | 1,220,000 |           |           |           |        |
| Shoreline Protection and Flood Control (Eastside of City)                       | 1,220,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |        |
| Shoreline Protection and Flood Control (Westside of City)                       | 120,000   | 500,000   |           |           |           |        |
| Harbor Break Water Repairs  | -         | 2,200,000 |           |           |           |        |
| City Parks & Playgrounds Improvements   | 95,000    | 75,000    | 75,000    | 75,000    | 75,000    | 75,000 |
| Sunset Point Bathroom   | 45,000    |           |           |           |           |        |
| Replace Fountains at Trailhead  | -         |           |           |           |           |        |
| Madison Street Jail Restoration   | 10,000    |           |           |           |           |        |
| Neighborhoods Deck Replacement  | 400,000   |           |           |           |           |        |
| City Hall Master Plan   | 200,000   | 2,000,000 | 2,000,000 |           |           |        |
| Seawall Repair  | -         | 250,000   |           |           |           |        |
|   | 5,110,000 | 8,413,000 | 4,075,000 | 2,075,000 | 2,075,000 | 75,000 |

POLICE

|                            |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|
| Vehicle Replacement        | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Building & Grounds Repairs | 150,000 |         |         |         |         |         |
|                            | 550,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

STREET DEPARTMENT

|                             |         |         |         |   |   |   |
|-----------------------------|---------|---------|---------|---|---|---|
| Buildings & Grounds Repairs | 200,000 | 200,000 | 200,000 |   |   |   |
| Street Sweeper              | 150,000 |         |         |   |   |   |
| Pipe Hunter Trailer         | 70,000  |         |         |   |   |   |
| Lawnmowers (2)              | 30,000  |         |         |   |   |   |
| Bobcat                      | 85,000  |         |         |   |   |   |
| 6 Yard Dump Truck           | 75,000  |         |         |   |   |   |
| 20' Equipment Trailer       | 5,000   |         |         |   |   |   |
| 30' Interstate Trailer      | 35,000  |         |         |   |   |   |
| Vehicle Replacement         | 70,000  |         |         |   |   |   |
|                             | 720,000 | 200,000 | 200,000 | - | - | - |

**City of Mandeville**  
**FY 2022 - 2026 Capital Budget**

FY 2022      FY 2023      FY 2024      FY 2025      FY 2026      FY 2027

CAPITAL STREETS

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| Capital Roadway Maintenance                             | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 | 3,250,000 |
| Citywide Culvert Evaluation and Replacement             | -         | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
| Multi Modal Use Study                                   | 30,000    |           |           |           |           |           |
| Massena Bike Boulevard                                  | -         | 300,000   |           |           |           |           |
| Highway 22 Drainage                                     | 400,000   | 1,500,000 | 1,500,000 | 1,500,000 |           |           |
| West Approach Pedestrian Path Phase 2 Construction      | -         | 50,000    |           |           |           |           |
| Highway 190/22 Interchange Improvements Design          | 75,000    |           |           |           |           |           |
| Highway 190/22 Interchange Improvements Construction    | 765,000   | 76,500    |           |           |           |           |
| East Mandeville By-Pass Road                            | 250,000   |           |           |           |           |           |
| Monroe Street & East Approach Intersection Construction | -         |           |           |           |           |           |
| Highway 190 Median Project                              | -         | 40,000    |           |           |           |           |
|   | 4,770,000 | 5,416,500 | 4,950,000 | 4,950,000 | 3,450,000 | 3,450,000 |

WATER DEPARTMENT

|  |           |         |         |         |         |         |
|--|-----------|---------|---------|---------|---------|---------|
| Buildings & Grounds Repairs            | 12,000    |         |         |         |         |         |
| F550 Dump Truck                        | 75,000    |         |         |         |         |         |
| JD 50 Excavator                        | 65,000    |         |         |         |         |         |
| Tilt Trailer                           | 10,000    |         |         |         |         |         |
| Ditch Witch Excavator Trailer          | 70,000    |         |         |         |         |         |
| Subsurface Trash Pumps                 | 4,000     |         |         |         |         |         |
| Vehicle Replacement                    | 50,000    |         |         |         |         |         |
| Hydraulic Mole Bore                    | 8,000     |         |         |         |         |         |
| Water System Repairs                   | 200,000   | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| SCADA                                  | -         |         |         |         |         |         |
| Golden Glen Water Line Replacement     | 3,355,000 |         |         |         |         |         |
| Chlorine Injection System and Controls | -         |         |         |         |         |         |
| Water Meter Replacement                | -         | 500,000 | 500,000 | 500,000 | 500,000 |         |
| Water Tower Repairs                    | 250,000   | 250,000 |         |         |         |         |
|  | 4,099,000 | 800,000 | 800,000 | 800,000 | 800,000 | 300,000 |

**City of Mandeville**  
**FY 2022 - 2026 Capital Budget**

FY 2022      FY 2023      FY 2024      FY 2025      FY 2026      FY 2027

SEWER DEPARTMENT

|  |                   |                   |                   |                  |                  |                  |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Airboat Hull Replacement                             | -                 |                   |                   |                  |                  |                  |
| Sewer System Repairs                                 | -                 |                   |                   |                  |                  |                  |
| Sanitary Sewer Evaluation Study (SSES)               | 50,000            | 100,000           | 100,000           | 100,000          | 100,000          | 100,000          |
| SCADA Panel Upgrades                                 | -                 |                   |                   |                  |                  |                  |
| Erosion Control for Treatment Plant Levees (Phase 2) | -                 |                   |                   |                  |                  |                  |
| Erosion Control for Treatment Plant Levees (Phase 3) | 1,470,740         |                   |                   |                  |                  |                  |
| Treatment Plant Effluent Valve Replacement           | -                 |                   |                   |                  |                  |                  |
| WWTP Pipeline Extension (Permitting, Geotech)        | -                 |                   |                   |                  |                  |                  |
| Wetland Evaluation and Tree Planting                 | -                 |                   |                   |                  |                  |                  |
| Odor Control Collection System and Treatment Plant   | -                 |                   |                   |                  |                  |                  |
| Lift Stations 26 & 16 Upgrades                       | 300,000           |                   |                   |                  |                  |                  |
| Lift Stations 35 & 38 Upgrades                       | 230,000           |                   |                   |                  |                  |                  |
| Lift Stations 42 & 43 Upgrades                       | 800,000           |                   |                   |                  |                  |                  |
| Lift Stations 3 & 39 Upgrades                        | 1,400,000         |                   |                   |                  |                  |                  |
| Lift Station 4 Upgrade                               | 170,000           |                   |                   |                  |                  |                  |
| Treatment Plant Sludge Removal                       | 645,500           |                   |                   |                  |                  |                  |
| New Lab Building                                     | 200,000           | 250,000           | 250,000           | 250,000          | 250,000          |                  |
| Roof at UV Chamber                                   | 20,000            |                   |                   |                  |                  |                  |
| Fence at WWTP  | 100,000           |                   |                   |                  |                  |                  |
| Vacuum Truck   | 550,000           |                   |                   |                  |                  |                  |
| Bypass Pump  | 20,000            |                   |                   |                  |                  |                  |
| Pumps  | 60,000            |                   |                   |                  |                  |                  |
|  | 6,016,240         | 100,000           | 350,000           | 100,000          | 100,000          | 100,000          |
| <b>Totals</b>  | <b>21,265,240</b> | <b>15,229,500</b> | <b>10,675,000</b> | <b>8,225,000</b> | <b>6,725,000</b> | <b>4,225,000</b> |