

BUDGET : OB-ORIGINAL BUDGET
 FUND : 12 CAPITAL PROJECTS FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET
12 -4-0012-001	LODGING FEE		310,000.00CR
12 -4-4001-000	AL TRUST FUND SHARE		290,000.00CR
	Permanent		AL Trust Fund Payment from State of Alabama
	Current Year		To be used for City Hall Renovations and Communications Tower in FY 2018.
	Next Year		To be used for new Public Safety building - Station 4. Total estimated cost of Public Safety building - Station 4 will be approximately \$1.4 to \$1.6 million and will require several years worth of Alabama Trust Fund receipts.
12 -4-4002-000	STATE OF ALABAMA		2,116,000.00CR
	ECONOMIC DEVELOPMENT	1	1,766,000.00CR 1,766,000.00CR
	ATRIP - E. MAIN STREET SIGNALS	1	200,000.00CR 200,000.00CR
	ADECA - GURNEY BUILDING DEMO	1	150,000.00CR 150,000.00CR
12 -4-4003-000	AUTAUGA COUNTY		2,724,000.00CR
	Economic Development	1	699,000.00CR 699,000.00CR
	Road & Bridge Project	1	2,025,000.00CR 2,025,000.00CR
			0.00
			0.00
			0.00
			0.00
			0.00
12 -4-4004-000	FEDERAL GRANT FUNDS		2,367,175.00CR
	ROAD & BRIDGE PROJECT	1	1,950,000.00CR 1,950,000.00CR
	ATRIP - E. MAIN STREET SIGNALS	1	200,000.00CR 200,000.00CR
	MLK DR. PAVING - ENGINEERING	1	80,000.00CR 80,000.00CR
	HAZARD MITIGATION PROJECT	1	137,175.00CR 137,175.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT		5,000.00CR
12 -4-5011-000	MISC. INCOME		666,666.00CR
	Project Abraham - HPRA Portion	1	333,333.00CR 333,333.00CR
	Project Abraham- Ledic Portion	1	333,333.00CR 333,333.00CR
			0.00
	Current Year		HPRA and Ledic will split the cost (1/3 each) of the road extension related to Project Abraham.
12 -4-5011-001	DHR ROOF INSURANCE PROCEEDS		0.00
12 -4-5024-000	DEBT PROCEEDS		1,231,731.00CR
	CWSRF - 10TH STREET DRAINAGE	1	700,000.00CR 700,000.00CR
	ECONOMIC DEVELOPMENT PROJECTS	1	531,731.00CR 531,731.00CR
	Current Year		Economic development debt is the estimated amount needed to fund projects for various economic development efforts. The costs of these projects are anticipated to be returned to the City over time through increased tax receipts.
12 -4-5025-000	GRANT INCOME		410,000.00CR
	GRANT FUNDS - ALLENVILLE ROAD	1	50,000.00CR 50,000.00CR
	MLK DR. PAVING - MPO	1	360,000.00CR 360,000.00CR
			0.00
12 -4-6001-000	FIELD OF DREAMS PROJECT		0.00
12 -4-6001-001	DECEMBER 2015 FLOOD FEEMA		0.00

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12 -7111-00-001	TRANSFER FROM GENERAL FUND	110,000.00CR
Tobacco Taxes	1	110,000.00CR 110,000.00CR
Simplified Sellers Use Taxes		180,000.00CR 0.00
McQueen Smith Project		1,000,000.00CR 0.00
HIGHWAY 82 PROJECT		500,000.00CR 0.00
		0.00
Current Year	Tobacco taxes will be recorded in the General Fund and then transferred to the Capital Projects Fund each month for infrastructure-related projects.	
12 -7111-00-002	TRANSFER FROM WASTEWATER FUND	0.00
12 -7111-00-003	TRANSFER FROM SANITATION FUND	0.00
	PAGE TOTAL:	110,000.00CR
	TOTAL:	10,230,572.00CR
	TOTAL REVENUES:	10,230,572.00CR

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12 -7111-00-000	TRANSFER TO GENERAL FUND	290,000.00
Current Year	To transfer Alabama Trust Fund receipt for FY 2018 to the General Fund to pay for the City Hall Renovations listed in the Facilities Maintenance Dept. budget.	

PAGE TOTAL: 290,000.00

DEPT TOTAL: 290,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
12 -6600-00-004	SOUTH INDUSTRIAL ACCESS PROJ	2,600,000.00	
	Economic Development	2,600,000.00	
		0.00	
Current Year	Expenses relate to ongoing economic development projects. Expenses represent the total costs of the projects and are partially offset by grant and other revenue sources. These revenue sources are also budgeted in the Capital Projects Fund.		
12 -6600-00-005	DEC 2015 FLOODING REPAIR	0.00	
12 -6600-00-006	SILVER HILLS DRAINAGE PROJECT	0.00	
12 -6600-00-007	BETH MANOR/MARA COURT DRAINAGE	0.00	
12 -6600-00-008	DHR BUILDING ROOF REPAIR	0.00	
12 -6600-00-009	PUBLIC WOKS BUILDING	0.00	
12 -6600-00-010	SOUTH IND ROAD AND BRIDGE	6,000,000.00	
12 -6600-00-011	WOODVALE DRAINAGE PROJECT	321,115.00	
Current Year	Will be paid for with CWSRF Loan funds. The only net cash flow from this project on the City will be related to the debt service payments which are budgeted for in the Debt Service Fund. The loan proceeds income to offset this expense were recorded in FY 2017; therefore, no such income will be recorded for FY 2018.		
12 -6600-00-012	WRIGHT STREET DRAINAGE IMP	0.00	
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	60,000.00	
	ENGINEERING (CITY MATCH ONLY) 1	60,000.00	60,000.00
	CONSTRUCTION (CITY MATCH ONLY)	600,000.00	0.00
Current Year	To be paid for from Infrastructure Reserves funds.		
12 -6600-00-014	LOCAL PAVING AL ID 100063684	550,000.00	
	MLK DR. PAVING - CONSTRUCTION 1	450,000.00	450,000.00
	MLK DR. PAVING - ENGINEERING 1	100,000.00	100,000.00
Current Year	Local paving project for MLK Drive. This budgeted amount represents the total project cost, which will be significantly offset by approximately \$80,000 in Federal grants funds and \$360,000 in MPO funds. These amounts are budgeted as revenue in the Capital Projects Fund for FY 2018, as well. The net cost to the City for this project is approximately \$110,000.		
12 -6600-00-016	LOCAL PAVING AL ID 100057524	0.00	
12 -6600-00-017	MAIN STREET DRAINAGE	0.00	
12 -6600-00-018	ECONOMIC DEVELOPMENT	1,564,000.00	
	Economic Development 1	564,000.00	564,000.00
	Abraham 1	1,000,000.00	1,000,000.00
			0.00
			0.00
			0.00
			0.00
			0.00

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Current Year	Requested expenses are for various ongoing economic development projects.	
12 -6600-00-019	MAC GRAY PARK	175,000.00
LIGHTS - FIELDS 1 & 2	1 175,000.00	175,000.00
Current Year	Lighting for fields 1 and 2 at Mac Gray Park. Will be paid with Lodging Fee funds.	
12 -6600-00-020	CITY HALL RENOVATIONS	0.00
		0.00
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	700,000.00
Current Year	Project will be funded entirely with CWSRF loan funds. There is a loan proceeds revenue amount budgeted in FY 2018 to offset this expense. The only net cash flow effects on the City for this project are the debt service payments which will be paid from the Debt Service Fund.	
12 -6600-00-022	DOWNTOWN ARCH PROJECT	10,000.00
DOWNTOWN ARCH	1 10,000.00	10,000.00
12 -6600-00-023	SIDEWALKS & RAMPS	0.00
		0.00
12 -6600-00-024	DAVIS STREET DRAINAGE PROJECT	0.00
12 -6600-00-025	E. MAIN STREET SIGNALS PROJECT	500,000.00
ENGINEERING	27,500.00	0.00
CONSTRUCTION	1 500,000.00	500,000.00
Current Year	Note: This project will be funded in part with an 80/20 grant. The engineering cost of \$27,500 was funded in FY 2017. The grant revenue for this project is also budgeted in the Capital Projects Fund in FY 2018 and is made up of \$200,000 from State funds and \$200,000 from Federal funds. The total net cost to the City for this project in FY 2018 is \$100,000.	
12 -6600-00-026	GURNEY BUILDING DEMO	150,000.00
Current Year	This project will be funded largely with a grant from ADECA (90/10 split). The City's match of approximately \$22,000 was paid in FY 2017. The grant proceeds revenue is also budgeted in the Capital Projects Fund in FY 2018. The net cash flow effect on the City for FY 2018 is zero.	
12 -6600-00-027	MCQUEEN SMITH RD ROW - FEDERAL	0.00
12 -6600-00-028	BOARDROOM DRIVE EXTENSION	138,412.00
Current Year	This project was approved in FY 2017; however, the work will be performed mostly in FY 2018. Project costs will be paid from Development Reserves.	
12 -6600-00-029	ALLENVILLE ROAD PROJECT	100,000.00
Current Year	This project is a carryover from FY 2017 and was previously budgeted in the Gas Tax Fund a/c 11-6600-00-007 LWCF Autauga Creek Park in FY 2017. This is a 50/50 match grant. Grant funds of \$50,000 are also budgeted in the Capital Projects Fund for FY 2018, so the net cost to the City is only	

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	\$50,000.	
12 -6600-00-030	TAPMN-TA14(902) - COOTERS POND	48,672.00
LOCAL MATCH	1	48,672.00
Current Year		48,672.00
	This amount represents the local match for the project.	
	The use of \$40,000 in reserve funds in the capital projects cash account will offset the majority of the local match for this project. These funds were received from Elmore County for this project. The net cost to the City will be approximately \$8,672.	
12 -6600-00-031	HAZARD MITIGATION GRANT (4251)	182,900.00
Current Year		
	This represents the total cost of the project to remove structures from a flood plain along Allenville road. The majority of the cost of the project will be paid for with Federal Hazard Mitigation Grant funds. Grant funds in the amount of \$137,175 are budgeted in the Capital Projects Fund for FY 2018. The net cost to the City for this project is \$45,725.	

PAGE TOTAL: 231,572.00

DEPT TOTAL: 13,100,099.00

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12 -7900-00-002	TRANSFER TO GAS TAX FUND	0.00
12 -7900-00-004	TRANSFER TO SRF	0.00
12 -7900-00-005	TRANSFER TO DEBT SERVICE	0.00
12 -7900-00-006	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	13,390,099.00
	NET REVENUES/EXPENDITURES:	3,159,527.00