

BUDGET : DH-Department Head Budget
 FUND : 12 CAPITAL PROJECTS FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	375,000.00CR
12 -4-4001-000	AL TRUST FUND SHARE	290,000.00CR
Permanent	AL Trust Fund Payment from State of Alabama	
Current Year	To be placed in reserve and used for debt service on the new Public Safety Building - Station 4.	
Next Year	To be used for new Public Safety building - Station 4. Total estimated cost of Public Safety building - Station 4 will require multiple years worth of Alabama Trust Fund receipts.	
12 -4-4002-000	STATE OF ALABAMA	1,221,053.00CR
ECONOMIC DEVELOPMENT	1 1,021,053.00CR	1,021,053.00CR
ATRIP - E. MAIN STREET SIGNALS	1 200,000.00CR	200,000.00CR
12 -4-4003-000	AUTAUGA COUNTY	2,491,223.00CR
Road & Bridge Project	1 2,491,223.00CR	2,491,223.00CR
12 -4-4004-000	FEDERAL GRANT FUNDS	3,660,855.00CR
ROAD & BRIDGE PROJECT	1 2,364,930.00CR	2,364,930.00CR
ATRIP - E. MAIN STREET SIGNALS	1 200,000.00CR	200,000.00CR
HAZARD MITIGATION PROJECT	1 137,175.00CR	137,175.00CR
MCQUEEN SMITH RD ROW	1 958,750.00CR	958,750.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	8,000.00CR
12 -4-5011-000	MISC. INCOME	500,000.00CR
Project Abraham - HPR A Portion	1 500,000.00CR	500,000.00CR
Current Year	HPR A will split the cost (50/50) of the road extension related to Project Abraham with the City.	
12 -4-5011-001	DHR ROOF INSURANCE PROCEEDS	0.00
12 -4-5024-000	DEBT PROCEEDS	3,605,000.00CR
CWSRF - 10TH STREET DRAINAGE	1 350,000.00CR	350,000.00CR
CWSRF - WETUMPKA ST. DRAINAGE	1 50,000.00CR	50,000.00CR
ECONOMIC DEVELOPMENT PROJECTS	1 3,205,000.00CR	3,205,000.00CR
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	1,088,688.00CR
GRANT FUNDS - ALLENVILLE ROAD	1 50,000.00CR	50,000.00CR
MLK DR. PAVING - MPO - CONST.	1 360,000.00CR	360,000.00CR
MLK DR. PAVING - MPO - ENGIN	1 80,000.00CR	80,000.00CR
FAIRVIEW AVENUE ENGIN - MPO	1 240,000.00CR	240,000.00CR
TAPMN-TA14 (902)-COOTERS POND	1 322,688.00CR	322,688.00CR
UPPER KINGSTON & GARNDER RD	1 36,000.00CR	36,000.00CR
12 -4-6001-000	FIELD OF DREAMS PROJECT	0.00
12 -4-6001-001	DECEMBER 2015 FLOOD FEEMA	0.00
12 -7111-00-001	TRANSFER FROM GENERAL FUND	181,869.00CR
Tobacco Taxes	1 125,000.00CR	125,000.00CR
Economic Dev - Lodging Tax	1 56,869.00CR	56,869.00CR
McQueen Smith Project	1,000,000.00CR	0.00
HIGHWAY 82 PROJECT	500,000.00CR	0.00
		0.00

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Current Year	Tobacco taxes will be recorded in the General Fund and then transferred to the Capital Projects Fund each month and placed in reserve for future infrastructure-related projects.	
12 -7111-00-002	TRANSFER FROM WASTEWATER FUND	0.00
12 -7111-00-003	TRANSFER FROM SANITATION FUND	0.00
12 -7111-00-004	TRANSFER FROM GAS TAX FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	13,421,688.00CR
	TOTAL REVENUES:	13,421,688.00CR

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12 -6600-00-004	SOUTH INDUSTRIAL ACCESS PROJ	1,561,359.00
	Economic Development	1,561,359.00
	Current Year	
	Expenses relate to ongoing economic development projects. Expenses represent the total costs of the projects and are partially offset by grant funds. These grant funds are also budgeted as revenue 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	7,347,376.00
12 -6600-00-011	WOODVALE DRAINAGE PROJECT	0.00
12 -6600-00-012	WRIGHT STREET DRAINAGE IMP	0.00
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	300,000.00
	ENGINEERING	1 300,000.00 300,000.00
	CONSTRUCTION	0.00
	Current Year	
	The preliminary engineering portion will be completed in FY 2019. This portion of the project will be funded with 80% MPO funds which are also budgeted in the Capital Projects Fund for FY 2019. The net cost to the City is \$60,000 and will be paid from Infrastructure Reserves funds.	
12 -6600-00-014	LOCAL PAVING	595,000.00
	MLK DR. PAVING - CONSTRUCTION	1 450,000.00 450,000.00
	MLK DR. PAVING - ENGINEERING	1 100,000.00 100,000.00
	UPPER KINGSTON & GARDNER ENGIN	1 45,000.00 45,000.00
	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 2019, as well. The net cost to the City for this project is approximately \$110,000. Resurfacing of Upper Kingston and Gardner roads preliminary engineering will be paid for with 80% MPO funds. The net cost to the City for this portion of the project will be \$9,000.	
12 -6600-00-016	LOCAL PAVING	0.00
12 -6600-00-017	MAIN STREET DRAINAGE	0.00
12 -6600-00-018	ECONOMIC DEVELOPMENT	1,432,467.00
	Economic Development	1 432,467.00 432,467.00
	Abraham	1 1,000,000.00 1,000,000.00
	Current Year	
	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

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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
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	350,000.00
Current Year	Project will be funded entirely with CWSRF loan funds. There is a loan proceeds revenue amount budgeted in FY 2019 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	0.00
12 -6600-00-023	SIDEWALKS & RAMPS	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 2019 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 2019 is \$100,000.	
12 -6600-00-026	GURNEY BUILDING DEMO	0.00
12 -6600-00-027	MCQUEEN SMITH ROAD	958,750.00
ROW PROJECT - FEDERAL	1	958,750.00 958,750.00
Current Year	The ROW project is funded 100% with a Federal grant. The related revenue is budgeted in the Capital Projects Fund.	
12 -6600-00-028	BOARDROOM DRIVE EXTENSION	0.00
12 -6600-00-029	ALLENVILLE ROAD PROJECT	50,000.00
Current Year	This is a 50/50 match grant. Grant funds of \$50,000 are also budgeted in the Capital Projects Fund for FY 2019. The City's match portion of \$50,000 will be paid for in In Kind contributions.	
12 -6600-00-030	TAPMN-TA14(902) - COOTERS POND	403,360.00
Current Year	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 \$40,672.	
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 2019. The net cost to the City for this project is \$45,725.	
12 -6600-00-032	TAP 2015 - MAPLE STREET	0.00
12 -6600-00-033	TAP 2016 - PRATT STREET	0.00
12 -6600-00-034	TAP 2018 - SIDEWALKS	0.00

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12 -6600-00-035 WETUMPKA STREET DRAINAGE 50,000.00

Current Year This project will be paid for with residual loan proceeds
from the Woodvale drainage project. Net cost to the City is
zero. The City's match portion will be via In Kind
contributions.

PAGE TOTAL: 50,000.00

DEPT TOTAL: 13,906,212.00

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12 -7900-00-002	TRANSFER TO GAS TAX FUND	200,000.00
Current Year	Transfer from Infrastructure Reserves for the FY 2018 paving projects that were not performed by the end of FY 2018.	
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	385,000.00
Current Year	Funding from Parks and Rec Reserves Account for various Parks and Recreation improvements.	
	PAGE TOTAL:	585,000.00
	DEPT TOTAL:	585,000.00
	TOTAL EXPENDITURES:	14,491,212.00
	NET REVENUES/EXPENDITURES:	1,069,524.00