

BUDGET : 20-19 - 20 BUDGET  
 FUND : 12 CAPITAL PROJECTS FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	576,000.00CR
12 -4-4001-000	AL TRUST FUND SHARE	305,000.00CR
	Permanent AL Trust Fund Payment from State of Alabama	
	Current Year To be used for construction of Station 4.	
12 -4-4002-000	STATE OF ALABAMA	0.00
12 -4-4003-000	AUTAUGA COUNTY	0.00
12 -4-4004-000	FEDERAL GRANT FUNDS	952,175.00CR
	MCQUEEN SMITH RD ROW	815,000.00CR
	HAZARD MITIGATION PROJECT	137,175.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	6,000.00CR
12 -4-5011-000	MISC. INCOME	500,000.00CR
	Project Abraham - HPRM Portion 1 500,000.00CR	500,000.00CR
	Current Year HPRM will split the cost (50/50) of the road extension related to Project Abraham with the City.	
12 -4-5021-000	OFS - LOAN PROCEEDS	0.00
12 -4-5024-000	DEBT PROCEEDS	1,985,000.00CR
	CWSRF - WASHINGTON STREET	785,000.00CR
	FIRE STATION 4 PROJECT DEBT	1,200,000.00CR
	Current Year Washington Street - This amount represents the anticipated CWSRF loan proceeds related to the stormwater portion of the Washington Street stormwater and wastewater project.	
	Station 4 Project - This amount represents the portion of the Station 4 Project that will need to be paid for with loan proceeds.	
12 -4-5025-000	GRANT INCOME	1,682,714.00CR
	MLK & UPPER KINGSTON PAVING	950,154.00CR
	FAIRVIEW AVENUE ENGIN - MPO	196,000.00CR
	TAPMN-TA14 (902)-COOTERS POND	322,688.00CR
	TAP 2018 - SIDEWALKS	213,872.00CR
12 -4-5026-000	PRINCIPAL FORGIVENESS - ADEM	0.00
12 -7111-00-001	TRANSFER FROM GENERAL FUND	75,000.00CR
	Tobacco Taxes	75,000.00CR
	Current Year A portion of the tobacco taxes collected will be transferred to the Capital Projects Fund (Infrastructure Reserves bank account) for future infrastructure 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: 6,081,889.00CR

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TOTAL REVENUES: 6,081,889.00CR

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12 -6600-00-004	SOUTH INDUSTRIAL ACCESS PROJ	0.00
12 -6600-00-006	SILVER HILLS DRAINAGE PROJECT	0.00
12 -6600-00-007	BETH MANOR/MARA COURT DRAINAGE	0.00
12 -6600-00-010	SOUTH IND ROAD AND BRIDGE	0.00
12 -6600-00-011	WOODVALE DRAINAGE PROJECT	0.00
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	245,000.00
	ENGINEERING	245,000.00
	CONSTRUCTION	0.00
Current Year	The preliminary engineering portion will be completed in FY 2020. This portion of the project will be funded with 80% MPO funds which are also budgeted in the Capital Projects Fund for FY 2020. The remaining net cost to the City is \$49,000 and will be paid from Infrastructure Reserves funds.	
12 -6600-00-014	LOCAL PAVING	1,187,692.00
	MLK & UPPER KINGSTON PAVING	1,187,692.00
Current Year	Local paving project for MLK Drive and Upper Kingston Road. Project will be paid for with a 80/20 grant through the MPO. The grant funds are budgeted as revenue in the Capital Projects Fund for FY 2020. The City's match portion of \$237,539 will be paid for with Development Reserves.	
12 -6600-00-018	ECONOMIC DEVELOPMENT	1,137,500.00
	Economic Development	137,500.00
	Abraham	1,000,000.00
Current Year	Expenses are for various ongoing economic development projects.	
12 -6600-00-019	MAC GRAY PARK	0.00
12 -6600-00-020	CITY HALL ANNEX RENOVATIONS	200,000.00
Current Year	Renovations to be made to the City Hall Annex building that would improve functionality for the Engineering, Building, and Planning Departments.	
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	340,000.00
Current Year	Project will be funded entirely with CWSRF loan funds. 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
12 -6600-00-025	E. MAIN STREET SIGNALS PROJECT	0.00
12 -6600-00-027	MCQUEEN SMITH ROAD	815,000.00
	ROW PROJECT - FEDERAL	1 815,000.00 815,000.00
Current Year	The ROW project is funded 100% with a Federal grant. The related revenue is budgeted in the Capital Projects Fund.	
12 -6600-00-029	ALLENVILLE ROAD PROJECT	0.00
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	

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	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 a structure from a flood plain along Thomas Avenue. 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 2020. 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	267,340.00
	TAP 2018 - ENGINEERING	26,000.00
	TAP 2018 - CONSTRUCTION	241,340.00
Current Year	TAP 2018 sidewalk project will be paid for with a 80/20 grant through the MPO. The grant funds are budgeted in the Capital Projects Fund in FY 2020. The City's match portion is \$53,468.	
12 -6600-00-035	WETUMPKA STREET DRAINAGE	0.00
12 -6600-00-036	STATION 4 CONSTRUCTION	1,767,000.00
	STATION 4 ENGINEERING	127,000.00
	STATION 4 CONSTRUCTION	1,640,000.00
Current Year	Project will be paid for from the following: - \$305,000 - Budgeted Alabama Trust Fund revenue for FY 2020 - \$262,000 - Alabama Trust Fund reserves remaining from FY 2019 receipts - \$1,200,000 - Loan proceeds budgeted in the Capital Projects Fund for FY 2020	
12 -6600-00-037	GREYSTONE CULVERT REPAIR	0.00
12 -6600-00-038	WASHINGTON STREET DRAINAGE	785,000.00
Current Year	A joint sanitary sewer and drainage improvements project is budgeted for FY 2020. This project will be paid for with CWSRF loan funds provided the application for such funds is approved. The amount above represents only the drainage improvements portion of the project. A corresponding amount is budgeted as loan proceeds in the Capital Projects Fund.	
12 -6600-00-039	ENGINEERING BUILDING	0.00
Engineering Building		350,000.00
Next Year	This project is planned for FY 2021.	0.00
12 -6600-00-040	EASY STREET DRAINAGE PROJECT	0.00
Next Year	Drainage project on Easy Street expected to cost approximately \$250,000.	

PAGE TOTAL: 3,002,240.00

DEPT TOTAL: 7,340,792.00

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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:	7,340,792.00
	NET REVENUES/EXPENDITURES:	1,258,903.00