

City of Auburn
Summary of Capital Outlay by Fund and Department
General Fund ~ Mid-Biennium Budget Review ~ FY 04

City Council (none)	\$	-
Office of the City Manager	\$	25,000
Judicial (none)		-
Information Technology		
<i>Information Technology Division</i>		
Upgrade for intrusion detection system	\$	7,000
Servers (2)		14,000
<i>Geographic Information System (GIS) Division (none)</i>		
CORS GPS base station		39,000
Total Information Technology		60,000
Finance (none)		-
Economic Development (none)		-
Human Resource Management		
<i>Human Resource Management Division (none)</i>		
		-
<i>Risk Management Division (none)</i>		
		-
Total Human Resource Management		-
Public Safety		
<i>Administration Division</i>		
Vehicle (expansion)		22,000
<i>Police Division</i>		
Police vehicles (10)		225,000
<i>Fire Division</i>		
Fire Station # 5	400,000	^
Refurbish hose reel fire truck	43,500	
Total Fire Division		443,500
<i>Communications Division (none)</i>		
		-
<i>Codes Enforcement Division (none)</i>		
		-
Total Public Safety		690,500
Public Works		
<i>Administrative Division (none)</i>		
		-
<i>Construction and Maintenance Division</i>		
Concrete saw		10,000
<i>Engineering Design Division (none)</i>		
		-
<i>Inspection Division (none)</i>		
		-
<i>Traffic Engineering</i>		
Traffic signal installation (Wrights Mill / East University)		48,000
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Total Public Works		58,000

^ To be financed by issuance of a general obligation warrant.

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Environmental Services		
Administration Division (none)	-	
Recycling Division (none)	-	
Solid Waste Division (none)		
Side-loading garbage truck	\$ 150,000 ^	
Animal Control Division (none)	-	
Right-of-Way Maintenance Division (none)	-	
Fleet Services Division (none)	-	
Total Environmental Services	\$ 150,000	
Library		
Integrated Library System (\$60,000 grant, \$46,267 City)		106,267
Parks and Recreation		
Administration Division (none)	-	
Leisure Services Division (none)	-	
Parks and Facilities Division		
Mower	10,000	
Tractor	14,000	
Trucks (2)	28,000	
Total Parks and Facilities	52,000	
Total Parks and Recreation		52,000
Planning (none)		
		-
Total Departmental		\$ 1,141,767
General Operations		
Emergency services equipment (railroad crossing)	50,000	
Property acquisition	1,000	
Office furniture and equipment	2,000	
Post Office renovations	10,000	
City Hall Annex renovations	5,000	
Software	5,000	
Total General Operations		73,000
Project Operations- Public Works		
Street maintenance (\$317,309 in CDBG Fund)	700,000	
Engineering Professional Services		
Saugahatchee Creek @ N Donahue Drive bridge design	25,000	
Streets		
N Donahue Dr Widening, Phase II (Bragg to Glenn construction)	380,000 ^	
Special Projects		
Urban Core pedestrian crossings improvements	50,000	
Intersection Improvements		
Samford Ave/Dean Rd	100,000	
Bikeways		
Thach Avenue (grant \$158,878; City \$30,122)	189,000 *	
Wire Rd Bike Path (not TEA-21)	200,000 ^	
Total Bikeways (grants \$158,878; City \$230,122)	389,000	
Outer Loop Road-ROW acquisition	291,298 ^	
Total Project Operations - Public Works		1,935,298
(grants \$158,878; City \$1,776,420)		
Total Non-Departmental		2,008,298
Total Capital Outlay - General Fund		\$ 3,150,065

- ^ To be financed by issuance of a general obligation warrant (total of ^ and City's share of * = \$1,633,018)
- * City's share of project will be included in the issuance of a general obligation warrant (City's share of * = \$30,122)

City of Auburn
Summary of Capital Outlay by Fund and Department

General Fund Capital Projects ~ Mid-Biennium Budget Review ~ FY 04

General Operations

City's share of Lee County jail expansion	\$ 3,500,000	
Tennis Center and related road improvements	2,250,000	
Duck Samford Sports Complex improvements	2,000,000	
Duck Samford Football Stadium renovations	900,000	
Teen Center and Frank Brown Rec Center renovations	750,000	
Integrated financial management software and hardware	618,000	
Renovation of 122 Tichenor and City Hall Annex	475,000	
Total General Operations		\$ 10,493,000

Community Development Block Grant Fund
Mid-Biennium Budget Review ~ FY 04

Parks and Recreation Projects

Felton Little Park improvements	\$ 200,000	
Sam Harris Park renovation	35,000	
Total Parks and Recreation Projects		235,000

Public Works Projects

Street Resurfacing	209,000	
Davis Court Pipe Extension	11,000	
Sidewalk Projects	92,000	
Total Public Works Projects		312,000

Total Capital Outlay - CDBG Fund** **\$ 547,000**

Five Mill Tax-2002 Capital Projects Fund
Capital Equipment Budget - FY 04

Parks and Recreation Projects

Soccer Complex

Field liner / painter	\$ 10,000	
Fertilizer spreader	4,500	
Flail mower	6,500	
Five-gang field mower	20,000	
1-ton flatbed truck	35,000	
Total Capital Equipment-Five Mill Tax 2002 Capital Projects Fund		\$ 76,000

** CDBG projects are subject to funding and program approval by the federal government.

City of Auburn
Summary of Capital Outlay by Fund and Department

Sewer Fund ~ Mid-Biennium Budget Review ~ FY 04

Sewer Maintenance

Hydraulic sewer rodding machine	\$	115,000
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Total Sewer Fund		\$ 115,000
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Sewer Capital Projects Fund ~ Mid-Biennium Budget Review ~ FY 04

2002 Capital Projects Bond Funds

S-5 Force Main	1,200,000	
S-5 pump station	745,570	
Northside force main	951,756	
Northside pump station expansion	372,785	
South College Street - west side expansion	150,000	
Total 2002 Capital Projects Bond Funds		\$ 3,420,111

2004 Bond Funds+

S-5 Gravity Main	1,800,000	
Dogwood Drive outfall replacement	318,545	
North Cary Drive / Sanders Street outfall replacement	259,915	
Mall outfall rehabilitation (TV/grouting/repair)	200,000	
"The Bottle" outfall (some private funding)	150,000	
N-5 pump station and force main	131,160	
North Ross Street outfall	127,855	
Opelika Road outfall replacement	114,010	
Richland Road / Tennis Center pump station and force main	100,000	
Sewer line expansion	525,000	
Wrights Mill Road		
Old Wrights Mill Road		
Southview Drive		
VFW Road		
Bent Creek Road outfall replacement	34,730	
Total 2004 Capital Projects Bond Funds		3,761,215

Total Sewer Capital Projects Fund		\$ 7,181,326
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+ These projects are intended to be financed, in part, with borrowed funds, supplemented by sewer impact fees.