

RESOLUTION NO. 23-11

A Resolution to Approve the FY23 Capital Improvements Projects

WHEREAS, the City of Alexander City, Alabama approved FY23 Operational Budget on August 29, 2022, but not a capital budget; and

WHEREAS, Romy Stamps, Finance Director presented the Council with funds that can be utilized for FY23 Capital Improvements Projects (CIP) and a list of capital needs, Exhibit A; and

WHEREAS, funds for the CIP will be from the Motor Vehicle Tax Fund Account and the former Sales and Use Tax Account; and

WHEREAS, the balance of both accounts as of September 30, 2022 is \$1,126,498.84; and

THEREFORE, BE IT RESOLVED, by the City Council of the City of Alexander City, Alabama, hereby authorizes the Mayor and Finance Director to use said funds for FY23 CIP.

ADOPTED AND APPROVED this 21st of November 2022.

ATTEST:


Amanda F. Thomas, City Clerk



Audrey "Buffy" Colvin, Council President

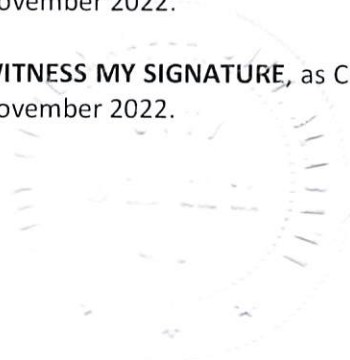

Curtis "Woody" Baird, Mayor

CERTIFICATION OF CITY CLERK

The undersigned, as City Clerk of the City of Alexander City, Alabama, hereby certifies that the foregoing is a true, correct and complete copy of **Resolution No. 23-11** which was adopted by the City Council on this 21st of November 2022.

WITNESS MY SIGNATURE, as City Clerk of the City Alexander City, Alabama, under the seal thereof, this 21st of November 2022.


City Clerk of the
City of Alexander City, Alabama



S E A L

Yeas: Tapley, Colvin, Hardy, Keel

Nays: None

Exhibit A for Resolution 23-11

**General Fund Accounts
Proposed Capital Expenditures
Fiscal Year 2023
Available Funding - \$1,126,498.84**

	<u>Total Departmental Request</u>	<u>Item/Project Estimate</u>	<u>Budgeted Amount</u>	<u>Notes</u>
Airport	\$16,000.00			
Large Golf Cart		\$15,000.00	\$15,000.00	Project will be completed using ARPA Funds
City Clerk/Community Development	\$735,000.00			
Software (City Works)		\$150,000.00	\$0.00	Project will be completed using ARPA Funds
Fire	\$2,038,090.00			
2022 Ford Explorer		\$30,975.85	\$33,098.00	
Fire Station 3 Expansion		\$227,238.00	\$227,238.00	
Golf	\$27,500.00			
Floor shop carpet/floor/countertop repair		\$13,000.00	\$13,000.00	
Information Technology	\$353,467.00			
Fiber to Sportplex		\$222,157.00	\$0.00	Project will be completed using ARPA Funds
Library	\$341,275.00			
Insulation		\$11,275.00	\$14,000.00	
Elevator		\$240,000.00	\$90,000.00	
Parking Lot		\$30,000.00	\$7,000.00	seal coat
Purchasing	\$480,000.00			
New fueling system		\$25,000.00	\$25,000.00	
Police	\$480,000.00			
3 vehicles		\$180,000.00	\$180,000.00	
Parks & Recreation				
Cooper	\$17,800.00			
Level sidewalk around pool		\$8,000.00	\$8,000.00	
Gym Floor		\$40,000.00	\$40,000.00	
Sportplex	\$301,000.00			
Fix roof on gym & locker room, concession stand & ticket booth		\$200,000.00	\$150,000.00	\$50K will come from Sportplex surplus
Replace support beams at pool pavilion & bathrooms		\$25,000.00	\$25,000.00	
Concrete work around pool		\$40,000.00	\$40,000.00	
2 lawnmowers		\$25,000.00	\$25,000.00	

General Fund Accounts
Proposed Capital Expenditures
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	<u>Total Departmental</u> <u>Request</u>	<u>Item/Project</u> <u>Estimate</u>	<u>Budgeted Amount</u>	<u>Notes</u>
Public Works				
Auto Shop	\$101,600.00			
Updated scanner		\$10,000.00	\$0.00	Purchased with operating budget
2 - shop roll up doors		\$14,000.00	\$14,000.00	
Engineering	\$149,600.00			
2- Traffic Managment Equipment		\$15,000.00	\$15,000.00	
Fence	\$75,000.00		\$18,750.00	
Property Maintenance	\$119,000.00			
Lawnmower		\$14,000.00	\$11,000.00	
Street Department	\$81,300.00			
ADA sidewalk improvements		\$50,000.00	\$50,000.00	Annual
Street sign program		\$10,000.00	\$10,000.00	Annual - add to operating budget going forward
Waste Management	\$195,000.00			
Brush Truck		\$195,000.00	\$0.00	Will hold off until FY24

	\$5,442,232.00	\$1,011,086.00
Less removals:	\$599,598.00	
Updated FY23 request:	\$4,842,634.00	\$115,412.84 Contingencies