

RESOLUTION NO. 2023 - 6013

A RESOLUTION ADOPTING THE CAPITAL BUDGET FOR FISCAL YEAR 2023 - 2024 OF THE CITY OF PELL CITY, ALABAMA

WHEREAS, the City Manager and other members of the City Administration have prepared and submitted to the City Council of the City of Pell City a proposed Capital budget for Fiscal Year 2023-2024, which budgets are attached collectively hereto as Exhibit A and expressly incorporated herein by reference; and,

WHEREAS, the City Council has determined that it is wise, prudent, and in the best interests of the citizens of the City to adopt the proposed Capital budget for Fiscal Year 2023-2024, as attached collectively hereto as Exhibit A, and to authorize the expenditures set forth in said budgets as described therein; and,

WHEREAS, the City Council has determined that the expenditures set forth in the proposed Capital budget for Fiscal Year 2023-2024 will serve a public purpose by promoting the public health, safety, morals, security, prosperity, contentment, and general welfare of the community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELL CITY, ALABAMA, as follows:

1. That the proposed Capital budget of the City's Capital Projects expenses for Fiscal Year 2023-2024, attached hereto as Exhibit A and expressly incorporated herein by reference, be, and the same hereby is, approved and adopted as the Capital Budget of the City of Pell City, Alabama for Fiscal Year 2023-2024 for the purpose of financing the Capital Projects of the City of Pell City, Alabama, during the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

2. That the expenditures set forth in the Capital budget for Fiscal Year 2023-2024 will serve a public purpose by promoting the public health, safety, morals, security, prosperity, contentment, and general welfare of the community.

3. That the City Manager be, and he hereby is, authorized to approve the expenditures set forth in the Capital Budget for the purposes indicated therein, provided, however that all written contracts that require execution on behalf of the City and any expenditures that exceed Fifteen Thousand and No/ 100 Dollars (\$15,000.00) shall be submitted to the City Council for additional approval.

4. That, notwithstanding the foregoing, the City Manager be, and he hereby is, authorized to approve all Capital expenditures for Fiscal Year 2023-2024 made pursuant to contracts approved by the City Council through the Alabama Competitive Bid Law and Public Works Bid Law.

5. That the City Manager and City Treasurer be, and they hereby are, authorized to expend such amounts as consistent with the Capital Budget to honor and execute contracts and obligations necessary to implement the enumerated capital projects and which are properly adopted by the City Council in the 2023-2024 Fiscal Year, and that they are directed to expend said sums in a manner as to satisfy the City's obligations to timely pay said commitments.

6. That the City Treasurer be, and hereby is, authorized to make the appropriate disbursements for the expenditures set forth in the Capital Budget upon receipt of the necessary approval from the City Manager.

7. That the City Treasurer be, and hereby is, authorized to transfer the appropriate funds from the City's Cash Reserves to cover the expenditures set forth in the Capital Budget upon receipt of the necessary approval from the City Manager.

ADOPTED AND APPROVED this the 27th day of November 2023.



W. Judge Alverson - Council President

ATTEST:



Sheree D. Pruitt - City Clerk

APPROVED this 27th day of November 2023.

W. Brian Muenger – City Manager

ATTEST:




Sheree D. Pruitt - City Clerk

City of Pell City

INTEROFFICE MEMORANDUM

TO: City Council

FROM: Brian Muenger, City Manager 

SUBJECT: General Fund Capital Improvement Plan

DATE: November 22, 2023

Three documents are enclosed, each related to the City's existing and proposed Capital Improvement Plan (CIP). The documents, along with a description of their contents are listed as follows:

Attachment 1 (Pages 2-3): CIP allocations previously approved by the Council. The original allocation is listed on the left of the page, and the actual expense, year incurred, and project status are noted in the right columns. Completed activities are highlighted in green.

Attachment 2 (Page 4): Illustrates the current CIP balance and expected inflows/transfers for the current fiscal year. Funds that were previously allocated, but not yet expended, are marked as **Previously Authorized Capital Requests**, and the sum of the newly presented requests are marked as **New FY24 Capital Requests**.

Attachment 3 (Pages 5-6): **The New FY24 Capital Requests** are organized by Department, along with the associated subtotals.

As you are aware, two construction projects are currently under design, and I have listed those preliminary budget amounts by their respective Department under the heading **Future Needs**. It is anticipated that both of these projects will begin construction in FY24 or FY25, and more detailed construction budgets will be presented to Council prior to finalization of design.

Please note that the current slate of requests is not exhaustive, and as with previous CIP cycles, additional capital requests may be presented to the Council as necessary throughout the year. During the Work Session on Monday, beginning at 5:00 p.m., a presentation of the existing and proposed capital expenditures will be provided by the respective Departments.

/Attachments

Previously Authorized Capital Expenditures

Admin		FY23	FY24	Status
\$26,000.00	Tyler ERP PRO 9 Community Development Suite, Code Enforcement, Inspection Mobile		\$26,000.00	Incomplete
\$30,000.00	Tyler ERP PRO 10 Content Manager Suite, Financial Management Suite		\$30,000.00	Incomplete
\$70,000.00	Re-seal masonry joints at Municipal Complex (Previously Approved)	\$88,250.00		Complete
\$281,324.00	Off-site improvements on US-231 related to former Hospital Site development	\$271,324.00		Complete
\$5,000.00	Repair & Restripe City Hall Parking Lot	\$0.00		Complete
\$412,324.00	Admin Total	\$359,574.00	\$56,000.00	
Street		FY23	FY24	
\$12,750.00	50 yards concrete poured and finished for rock bins at shop	\$12,750.00		Complete
\$42,699.00	One (1) F-150 4x4 Crew Cab Truck (Superintendent Truck)	\$42,210.00		Complete
\$310,000.00	2023 Freightliner M2-106 Truck with TYMCO 600 Street Sweeper	\$289,523.44		Complete
\$160,000.00	One (1) 2016 Used Kenworth Dump Truck	\$160,000.00		Complete
\$105,000.00	Red Light Cabinets with Controllers (Cogswell Ave) (6)		\$105,000.00	Incomplete
\$95,000.00	John Deere 5095M Tractor with FC10R Wing Rotary Cutter	\$89,274.39		Complete
\$110,315.00	JCB Tele-Skid	\$110,315.00		Complete
\$171,490.66	John Deere 190 Wheeled Excavator - Purchase Existing Leased Unit	\$168,419.52		Complete
\$12,190.00	Traffic Counters with Laptop & Software (2)	\$12,190.00		Complete
\$30,000.00	Paving repairs (cut outs- City Wide)	\$30,000.00		Complete
\$36,500.00	Re-Striping of newly paved streets	\$36,500.00		Complete
\$45,000.00	Downtown Street Light Repair & Replacement	\$54,337.16		Ongoing
\$400,000.00	20% Local Match & CE&I Services - Downtown TAP Grant		\$400,000.00	Ongoing
\$40,000.00	Storm drain replacement, various locations	\$0.00	\$0.00	Revised to zero, will be classified as an operating expense in the future.
\$50,000.00	Upgrade Crossing Signal & Railroad Spur		\$0.00	Withdrawn - supplemental request submitted.
\$60,000.00	Engineering Cost on Various Projects throughout City	\$0.00	\$0.00	Revised to zero, will be classified as an operating expense in the future.
\$400,000.00	Paving of Dr. John Haynes, Bunt Drive, & Jeanne Pruett Drive	\$403,472.18		Complete
\$15,000.00	Various pavement cut outs (Previously Approved)	\$0.00	\$0.00	Revised to zero, will be classified as an operating expense in the future.
\$2,095,944.66	Street Total	\$1,408,991.69	\$505,000.00	
Police		FY23	FY24	
\$209,608.56	(6) Chevrolet Tahoe PPV - 2WD previously approved	\$209,608.56		Complete
\$75,653.52	(2) Chevrolet Tahoe PPV - 4WD previously approved	\$75,653.52		Complete
\$120,000.00	Upfitting for Chevrolet Tahoe PPV 2-WD's and Chevrolet Tahoe PPV-4WD's	\$120,000.00		Complete
\$139,939.04	(4) 2023 Chevrolet Tahoe's		\$139,939.04	Complete
\$32,650.00	Upfitting of above units.		\$32,650.00	Complete
\$121,092.00	(3) Ford F-150 - Ordered Previously	\$121,092.00		Complete
\$29,998.00	Upfitting of above units.	\$29,998.00		Complete
\$45,360.66	Silverado Chevrolet PPV	\$45,360.66		Complete
\$3,285.00	Chevrolet Upfitting - insurance upfitting	\$3,285.00		Complete
\$7,500.00	Polygraph Machine - Replacement of Existing Unit	\$7,485.00		Complete
\$60,000.00	Training Facility Construction	\$81,895.44		Complete
\$231,351.00	Architectural Design - Proposed Future Police Facility	\$23,135.00	\$237,550.00	Ongoing
\$618,685.19	Mobile Radio - APX4500 - Unit Price \$4,989.84 (56)		\$100,000.00	Pending - Reduced by \$613,000 due to CDS Allocation.
	Portable Radio - APX6000 - Unit Price 5,673.26 (54)			
	Portable Radio - APX8000 - Unit Price \$8,565.71 (4)			
\$1,695,122.97	Police Total	\$717,513.18	\$510,139.04	

Fire		FY23	FY24	
TBD	Acquisition of Land - Station Relocation Project	TBD		Complete - Funded from FY23 Operating Budget
\$95,853.50	Multi-mission Vessel	\$88,860.03		Complete
\$219,930.48	Portable Radios - APX 6000XE - Unit Price \$6,109.18 (36)		348,586.96	Incomplete
\$84,588.60	Mobile Radios - APX4500 - Unit Price \$4,975.80 (17)		84,588.60	Incomplete
\$220,000.00	Transport Unit		288,078.11	Purchased - pending delivery.
\$76,000.00	Hose & Nozzle Purchases (6) (All suppression units upgraded) - standardization		79,900.00	Complete
\$496,179.00	Sutphen Apparatus Purchase (2023 Delivery) Previously approved and funded.		496,179.00	Purchased - pending delivery.
\$1,192,551.58	Fire Total	\$88,860.03	\$1,297,332.67	
Parks & Rec.				
	SPORTS COMPLEX	FY23	FY24	
\$37,534.00	Football/Soccer remodel (Completed)	\$37,534.00		Complete
\$38,170.00	Baseball Remodel (Completed)	\$38,170.00		Complete
\$75,704.00		\$75,704.00		
	Lakeside Park			
\$25,392.50	Amphitheater Stage and Pews with EnDeck PVC (Completed)	\$25,392.50		Complete
\$77,260.00	Floating Dock - Rebuild Floating (Bid Awarded)	\$85,060.00		Complete
\$12,000.00	Rip Rap Bank North of Bridge	\$11,650.00		Complete
\$114,652.50		\$122,102.50		
	Senior Center			
\$26,000.00	Replace Existing Roof	\$30,145.00		Complete
\$81,308.00	Senior Center Parking Lot		\$142,044.00	Pending - work scheduled for December 2023
\$107,308.00		\$30,145.00	\$142,044.00	
	19th Street Pickleball			
\$46,000.00	Court and Equipment		\$105,500.00	Ongoing
\$43,000.00	Asphalt		\$88,840.40	Ongoing
\$54,000.00	Fencing		\$0.00	Ongoing
\$18,500.00	Electrical/Lights		\$18,194.65	Ongoing
\$5,000.00	Misc. Paint and Other Material		\$5,000.00	Ongoing
\$166,500.00	Pickelball Total		\$217,535.05	
\$14,500.00	Splash Pad Camera System	\$14,470.44		Complete
\$19,290.00	Lakeside Park Wireless Network	\$13,658.00		Complete
\$49,100.00	Multi-site Camera System	\$49,012.25		Complete
\$82,890.00	Camera System Total	\$77,140.69		
\$547,054.50	Parks & Recreation Total	\$305,092.19	\$359,579.05	
\$5,942,997.71	Sum of All Requests	\$2,880,031.09	\$2,728,050.76	

CIP Revenues	
CIP Account Balance as of 11/20/2023	\$10,687,378.07
Scheduled 3% Quarterly Transfer for FY24	\$640,000.00
Restricted Funds (Oil Trust, Gas Tax, etc.)	\$510,000.00
Rebuild Alabama Act Funding	\$112,000.00
Estimated Funds Available for Allocation	\$11,949,378.07
Previously Authorized Capital Requests	\$2,728,050.76
New FY24 Capital Requests	\$ 2,227,454.74
Unobligated CIP Balance	\$6,993,872.57

New Capital Requests - FY24

Street		New Requests	
\$ 42,699.00	2023 F-150 4x4 Crew Cab Truck (Street Forman Truck)	\$ 42,699.00	
\$ 75,200.00	2024 IZ1676 Isuzu Landscape Truck	\$ 75,200.00	
\$ 60,000.00	Restripping Various Roads in city limits	\$ 60,000.00	
\$ 30,000.00	Upgrade Rail Road Crossing Signal at 78 East	\$ 30,000.00	
\$ 6,500.00	Networking & Cameras Installation Street Dept.	\$ 6,500.00	
\$ 65,000.00	Replace Head Wall at Lakeside Park Road (pipe)	\$ 65,000.00	
\$ 25,000.00	Roof Coating for Main Shop Building	\$ 25,000.00	
Street - Current Requests:		\$ 304,399.00	
Parks & Rec		New Requests	Department Priority
\$ 194,353.82	Lakeside Park - Boat Launch Area Resurfacing	\$ 194,353.82	
\$ 11,478.00	Civic Center - Patch and Stripe Parking Lot	\$ 11,478.00	2
\$ 21,331.00	Municipal Complex - Patch and Stripe Parking Lot	\$ 21,331.00	3
\$ 392,927.00	Patch & Stripe Parking Lot - Sportsplex	\$ 392,927.00	
\$ 42,649.36	Infield Machine - ABI Force	\$ 42,649.36	1
\$ 30,000.00	Riprap at Complex Shoreline	\$ 30,000.00	4
\$ 142,667.74	Baseball Batting Cages - Roof - 90x80x16	\$ 142,667.74	
\$ 112,841.45	Softball Batting Cages - Roof - 70x70x16	\$ 112,841.45	
\$ 18,228.37	Wiring and Lights	\$ 18,228.37	
	Batting Cage Total	\$ 273,737.56	
Parks & Rec - Current Requests:		\$ 966,476.74	
Police		New Requests	Future Needs
\$ 194,668.00	(4) 2024 F150 Responder Supercrew 4x4 - W1P	\$ 194,668.00	
\$ 47,477.00	(1) 2024 F150 Responder Supercrew 4x4 - W1P	\$ 47,477.00	
\$ 54,302.00	(1) 2024 F250 Supercrew 4x4 - Model W2B	\$ 54,302.00	
\$ 45,132.00	(1) 2023 F150 Supercrew 4x4 - Animal Control	\$ 45,132.00	
\$ 65,000.00	Vehicle Upfitting Costs for above units.	\$ 105,000.00	
\$ 10,000.00	Temporary Evidence Storage Cage	\$ 10,000.00	
TBD	Police Station Renovation/Construction Costs		\$ 4,000,000.00
Police - Current Requests:		\$ 456,579.00	

Fire		New Requests	Future Needs
\$ 500,000.00	Professional Services - Fire Station #2 Relocation	\$ 500,000.00	
TBD	Station 1 Bay Expansion	TBD	
TBD	Station 1 Training Tower Replacement	TBD	
TBD	Fire Station #2 Construction Costs		\$ 7,000,000.00
Fire - Current Requests:		\$ 500,000.00	
Total New Requests		\$ 2,227,454.74	