

CAPITAL BUDGETS



City of Auburn

CAPITAL OUTLAY AND PROJECTS SUMMARY (BY FUNDING SOURCE)

The budget includes several different categories of capital outlay in different funds. The totals appearing below summarize capital outlay for vehicle, equipment, project and infrastructure funding in the various departmental and non-departmental accounts, and across budgeted funds. Additional details can be found on the pages that follow.

	FY2023 \$	FY2024 \$	Total \$
General Fund			
Capital Outlay Replacement	2,615,486	4,384,933	7,000,419
Capital Outlay Expansion	1,591,779	1,476,236	3,068,015
Departmental Projects	50,000	50,000	100,000
Public Works Project Operations	610,500	1,015,000	1,625,500
Parks & Recreation Project Operations	5,354,946	6,850,000	12,204,946
Engineering Services Project Operations	18,961,429	16,921,908	35,883,337
Industrial Property Acquisition Projects	580,501	2,500,000	3,080,501
Total - General Fund Capital Outlay & Projects	29,764,641	33,198,077	62,962,718
Sewer Fund			
Capital Outlay Replacement	867,700	564,500	1,432,200
Capital Outlay Expansion	6,500	80,000	86,500
Projects	1,405,000	8,765,000	10,170,000
Total - Sewer Fund	2,279,200	9,409,500	11,688,700
Solid Waste Management Fund			
Capital Outlay Replacement	757,277	375,000	1,132,277
Capital Outlay Expansion	857,368	-	857,368
Total - Solid Waste Management Fund	1,614,645	375,000	1,989,645
Public Park & Recreation Board			
Capital Outlay Replacement	330,480	-	330,480
Total - Public Park & Recreation Board	330,480	-	330,480
Public Safety Substance Abuse Fund			
Capital Outlay Replacement	-	40,000	40,000
Total - Public Safety Substance Abuse Fund	-	40,000	40,000
Current & Planned General Obligation Debt			
Projects	77,069,000	36,069,628	113,138,628
Total - Current & Planned General Obligation Debt	77,069,000	36,069,628	113,138,628
Grants and Other Funding			
Capital Outlay Expansion	642,500	325,000	967,500
Projects	5,756,264	12,625,977	18,382,241
Total - Grants and Other Funding	6,398,764	12,950,977	19,349,741
Total - Budgeted Capital Outlay & Projects	117,456,730	92,043,182	209,499,912

CITY OF AUBURN

BUDGETED CAPITAL OUTLAY

FY2023 - BY FUNDING SOURCE

GENERAL FUND			Replacement	Expansion	Total
			\$	\$	\$
Public Safety					
Hybrid Vehicle	Administration		38,000		
Communications Tower Equipment	Communications			850,000	
Portable Traffic Barricade Systems	Communications			60,000	
Police and Fire Memorial Statues	Administration			12,000	
Total - Public Safety					960,000
Police					
Unmarked Vehicles for Detective Division (2)	Police		72,732		
Patrol SUVs (10)	Police		363,659		
Upfit for Detective Vehicles (3)	Police		34,000		
Upfit for Patrol SUVs (10)	Police		106,000		
Upfit for Patrol SUVs (10)	Police		106,454		
FARO System	Police			32,000	
Total - Police					714,845
Fire					
Pickup Truck	Fire		39,000		
Building Improvement Replacement	Fire		25,000		
Heart Monitors for Advanced Life Support Service	Fire			79,000	
Total - Fire					143,000
Community Services					
Key Card Access Control System Expansion	Community Services			10,000	
Auditorium Stage Curtain, Tracking, and Rigging System	Community Services		8,000		
BAGC Door Replacement	Community Services		10,000		
Total - Community Services					28,000
Public Works					
Tractor with Bush Hog	Right of Way Maintenance		100,000		
Tractor with Bush Hog	Right of Way Maintenance		100,000		
Tractor	Right of Way Maintenance		40,000		
Heavy Equipment Trailer	Construction			15,000	
Excavator	Construction		92,000		
Asphalt Crack Sealer	Maintenance		75,000		
Tractor	Landscape and Sustainability		50,000		
Pickup Truck	Landscape and Sustainability		35,000		
Pickup Truck	Landscape and Sustainability		38,000		
Pickup Truck	Landscape and Sustainability		38,000		
Total - Public Works					583,000
Library					
Van	Library			55,000	
Total - Library					55,000
Information Technology					
Isilon Archive - 4 A200 Nodes	Information Technology			124,322	
Isilon H400 Storage Nodes - 4 Node Refresh	Information Technology		196,015		
Aerial Photography	Information Technology		70,000		
Total - Information Technology					390,337
Parks & Recreation					
Mini Excavator	Parks and Facilities			110,000	
Trailer	Parks and Facilities			20,000	
Utility Vehicle	Parks and Facilities		9,000		
Utility Vehicle	Parks and Facilities		8,000		
Utility Vehicle	Parks and Facilities		8,000		
60-inch Walk Behind Mower	Parks and Facilities		9,500		
60-inch Zero Turn Mower	Parks and Facilities		14,500		
60-inch Zero Turn Mower	Parks and Facilities		14,500		
Tractor	Parks and Facilities		58,000		
Infield Machine	Parks and Facilities		16,000		
Pickup Truck	Parks and Facilities		29,500		
Pickup Truck	Parks and Facilities		29,500		
Dump Truck	Parks and Facilities		60,000		
Pickup Truck (3)	Parks and Facilities		125,858		
Pickup Truck	Parks and Facilities		57,448		
Pickup Truck Accessories	Parks and Facilities		6,563		
Dump Truck	Parks and Facilities		60,000		
Sam Harris Swingset	Parks and Facilities			11,335	
Town Creek Park Water Line	Parks and Facilities		36,000		
Harris Center A/V Upgrade	Leisure Services		14,900		
Total - Parks & Recreation					698,604

CITY OF AUBURN

BUDGETED CAPITAL OUTLAY

FY2023 - BY FUNDING SOURCE

GENERAL FUND				
		Replacement	Expansion	Total
		\$	\$	\$
Inspection Services				
Pickup Truck	Inspection Services	37,233		
Total - Inspection Services				37,233
Engineering Services				
FY23 Rectangular Rapid Flashing Beacons	Engineering Services	40,000		
Portable Traffic Signal Trailers	Engineering Services		150,000	
Pickup Truck	Engineering Services	36,730		
Traffic Signal Cabinet	Engineering Services		14,850	
Traffic Signal Cabinet	Engineering Services		14,850	
EPAC Controllers	Engineering Services		10,218	
Clary UPS Assemblies	Engineering Services		11,890	
Exit 51 Street Light Repair	Engineering Services		11,314	
Total - Engineering Services				289,852
Environmental Services				
Heavy Duty Tire Changer	Fleet Services	40,117		
Total - Environmental Services				40,117
General Operations				
FY22 Rectangular Rapid Flashing Beacons	Engineering Services	14,577		
Downtown Parking Kiosks (27)	General Operations	252,700		
Total - General Operations				267,277
Total - General Fund		2,615,486	1,591,779	4,207,265

SEWER FUND				
		Replacement	Expansion	Total
Water Resource Management				
Service Truck	Administration	55,000		
Service Truck	Sewer Maintenance	65,000		
Jetter Truck	Sewer Maintenance	300,000		
In-Situ Aqua Sonde w/ Rhodamine Dye Sensor and Cable	Sewer Maintenance		6,500	
Utility Vehicle	Sewer Maintenance	12,500		
Service Truck	Sewer Maintenance	50,000		
Service Truck	Sewer Maintenance	50,000		
Service Truck	Sewer Maintenance	50,000		
Dump Truck	Sewer Maintenance	113,000		
Pump Stations (Pumps and Driveways)	Sewer Pumping and Treatment	102,200		
Aerial Photography (Sewer Fund Portion)	Sewer Maintenance	70,000		
Total - Sewer Fund		867,700	6,500	874,200

SOLID WASTE MANAGEMENT FUND				
		Replacement	Expansion	Total
Environmental Services				
Garbage Compactor	Solid Waste		52,686	
Garbage Compactor	Solid Waste		39,768	
28 Yard Automated Side Loading Trucks	Solid Waste	313,788		
Heavy Duty Trash Loader	Recycling	421,725		
Engine Replacement	Recycling	21,764		
28 Yard Automated Side Loading Trucks	Recycling		14,915	
28 Yard Automated Side Loading Trucks	Recycling		375,000	
28 Yard Automated Side Loading Trucks	Recycling		375,000	
Total - Solid Waste Management Fund		757,277	857,368	1,614,645

CORONAVIRUS STATE AND LOCAL FISCAL RELIEF FUND				
		Replacement	Expansion	Total
CORONAVIRUS STATE AND LOCAL FISCAL RELIEF FUND				
HVAC for Boykin Center Corridor	Community Services		7,500	
HVACs for Boykin and Frank Brown Gymnasiums	Community Services		635,000	
Total - Coronavirus State and Local Relief Fund		-	642,500	642,500

PUBLIC PARK & RECREATION BOARD				
		Replacement	Expansion	Total
PUBLIC PARK & RECREATION BOARD				
Resurfacing Hard Courts at Tennis Center	PPRB	81,230		
AJ Training and Coaches Rooms Renovation	PPRB	124,250		
Resurfacing Clay Courts at Tennis Center	PPRB	125,000		
Total - Public Park & Recreation Board		330,480	-	330,480
Total - All Funds		4,570,943	3,098,147	7,669,090

CITY OF AUBURN

BUDGETED CAPITAL OUTLAY

FY2024 - BY FUNDING SOURCE

GENERAL FUND			
	Replacement	Expansion	Total
	\$	\$	\$
Public Safety			
Portable Traffic Barricade Systems		60,000	
Total - Public Safety			60,000
Police			
RangeTarget Systems Repair	40,000		
Unmarked Vehicles for Detective Division (3)	109,098		
Patrol SUVs (10)	363,659		
Patrol SUVs (10)		525,000	
Drone		135,000	
Upfit for Detective Vehicles (3)	34,000		
Upfit for Patrol SUVs (10)	106,000		
Total - Police			1,312,757
Fire			
Aerial Ladder Truck	1,600,000		
Engine	538,176		
Pickup Truck	41,000		
Building Improvement Replacement	25,000		
Heart Monitors for Advanced Life Support Service		35,000	
Rescue Extrication & Stabilization Equipment	40,000		
Opioid Settlement Adjustment		60,236	
Total - Fire			2,339,412
Community Services			
Gymnasium Side Basketball Hoops	14,000		
Total - Community Services			14,000
Public Works			
61-inch Zero Turn Mower (2)	30,000		
96-inch Zero Turn Mower	35,000		
Boom Mower		350,000	
Dump Truck	80,000		
Van	38,000		
Pickup Truck	38,000		
Heavy Duty Pickup Truck	65,000		
Street Sweeper	330,000		
Trailer	15,000		
Pickup Truck	45,000		
Heavy Duty Pickup Truck	85,000		
Pickup Truck	49,000		
Heavy Duty Pickup Truck	85,000		
Dump Truck	125,000		
Forklift		75,000	
Pickup Truck	38,000		
Total - Public Works			1,483,000
Information Technology			
Onbase Migration		60,000	
Microsoft Project Online Migration		176,000	
Total - Information Technology			236,000
Parks & Recreation			
Utility Vehicle	9,000		
Backhoe	160,000		
60-inch Zero Turn Mower (2)	29,000		
Heavy Duty Pickup Truck	44,000		
Pickup Truck	29,500		
Total - Parks & Recreation			271,500
Inspection Services			
Building Improvement Replacement	4,500		
Total - Inspection Services			4,500

CITY OF AUBURN
BUDGETED CAPITAL OUTLAY
FY2024 - BY FUNDING SOURCE

GENERAL FUND

		Replacement	Expansion	Total
		\$	\$	\$
Engineering Services				
FY24 Rectangular Rapid Flashing Beacons	Engineering Services	40,000		
Total - Engineering Services				40,000
Environmental Services				
Animal Control Van	Animal Control	100,000		
Total - Environmental Services				100,000
Total - General Fund		4,384,933	1,476,236	5,861,169

SEWER FUND

		Replacement	Expansion	Total
Water Resource Management				
Service Truck	Line Locator	60,500		
Service Truck	Sewer Maintenance	93,500		
Service Truck	Sewer Maintenance	60,500		
Utility Vehicle	Sewer Maintenance	15,000		
Skid Steer	Sewer Maintenance	140,000		
Utility Tractor (3)	Sewer Maintenance	195,000		
Tracked Easement Machine with Hose Reel	Sewer Maintenance		80,000	
Total - Sewer Fund		564,500	80,000	644,500

SOLID WASTE MANAGEMENT FUND

		Replacement	Expansion	Total
Environmental Services				
28 Yard Automated Side Loading Trucks	Recycling	375,000		
Total - Solid Waste Management Fund		375,000	-	375,000

CORONAVIRUS STATE AND LOCAL FISCAL RELIEF FUND

		Replacement	Expansion	Total
CORONAVIRUS STATE AND LOCAL FISCAL RELIEF FUND				
HVACs for Dean Gymnasium	Community Services		325,000	
Total - Coronavirus State and Local Relief Fund		-	325,000	325,000

PUBLIC SAFETY SUBSTANCE ABUSE FUND

		Replacement	Expansion	Total
Public Safety Substance Abuse Fund -				
Narcotics Vehicle	Police	40,000		
Total - Public Safety Substance Abuse Fund		40,000	-	40,000
Total - All Funds		5,364,433	1,556,236	7,245,669

CITY OF AUBURN

BUDGETED CAPITAL OUTLAY

PROJECTS BY FUNDING SOURCE

		GENERAL FUND			
		Budgeted In	FY2023	FY2024	Total
			\$	\$	\$
Departmental Projects					
Parks Facilities ADA Compliance Projects	Parks and Recreation		50,000	50,000	100,000
Total - Departmental			50,000	50,000	100,000
Industrial Property Acquisition Projects					
Industrial Property Acquisition	General Operations		580,501	2,500,000	3,080,501
Total - Departmental			580,501	2,500,000	3,080,501
Parks & Recreation Project Operations					
Margie Piper Bailey Field Renovations	Parks and Recreation Project Operations		170,000	-	170,000
Town Creek Inclusive Playground	Parks and Recreation Project Operations		84,946	-	84,946
Moore's Mill Road to Town Creek Park Trail	Parks and Recreation Project Operations		-	175,000	175,000
Town Creek Cemetery Columbarium	Parks and Recreation Project Operations		65,000	-	65,000
Westview Cemetery Columbarium	Parks and Recreation Project Operations		35,000	-	35,000
JDCAC Renovations	Parks and Recreation		5,000,000	-	5,000,000
Dean Road Recreation Center Re-roofing	Parks and Recreation Project Operations		-	275,000	275,000
Athletic Facilities LED Lighting Conversion	Parks and Recreation Project Operations		-	4,000,000	4,000,000
Pearson Park	Parks and Recreation		-	2,400,000	2,400,000
Total - Parks & Recreation Project Operations			5,354,946	6,850,000	12,204,946
Public Works Project Operations					
Gay Street Municipal Parking Deck Maintenance and Repairs	Downtown Improvements		460,000	-	460,000
Facility Condition Improvements	Facility Improvements		100,000	100,000	200,000
Neighborhood Cleanup	Public Works Projects		15,000	15,000	30,000
Library - Public Restrooms ADA Compliance Improvements	Parks and Recreation		-	600,000	600,000
Sidewalk ADA Compliance Projects - Various	Sidewalk/Neighborhood Projects		25,000	100,000	125,000
Storm Sewer Annual Rehabilitation Program	Watershed, Stormwater & Drainage Impr.		10,500	200,000	210,500
Total - Public Works Project Operations			610,500	1,015,000	1,625,500
General Operations Project Operations					
AuburnBank Redevelopment Streetscape	Downtown Improvements		107,900	-	107,900
Annaloe Dr/E University Dr Intersection Improvements	Intersection Improvements		1,529,500	-	1,529,500
S College and Samford Avenue Intersection Improvements (City Match)	Intersection Improvements		2,484,383	-	2,484,383
College and Shell Toomer Traffic Signal Installation	Intersection Improvements		230,720	-	230,720
N College St/Drake Ave/Gay St Intersection Improvements	Intersection Improvements		-	2,626,000	2,626,000
N Dean Rd/E University Dr Intersection Improvements	Intersection Improvements		-	1,193,500	1,193,500
Boykin Community Center Mini-Split Heating and Cooling System	Facility Improvements		-	180,000	180,000
Boykin Donahue Campus Programming Phase	Parks and Recreation		-	1,000,000	1,000,000
Signage and Wayfinding - Downtown Area	Parks and Recreation		-	100,000	100,000
Fire Station 6	Public Safety Project Operations		190,820	-	190,820
Public Safety Training Center - Drill Tower	Public Safety Project Operations		345,000	-	345,000
Public Safety Training Center - Classroom Building	Public Safety Project Operations		500,000	4,300,000	4,800,000
Public Safety Training Center - Burn Building	Public Safety Project Operations		-	523,000	523,000
Public Safety Training Center - Drafting Pit	Public Safety Project Operations		-	60,000	60,000
Public Safety Training Center - Search & Rescue Maze Simulator	Public Safety Project Operations		-	125,000	125,000
Auburn Police Range Improvements	Public Safety Project Operations		-	106,808	106,808
Richland Road Sidewalk (MLK to Church of God by Faith)	Sidewalk/Neighborhood Projects		30,915	-	30,915
MLK Drive Multiuse Path	Sidewalk/Neighborhood Projects		154,414	-	154,414
Development Extensions	Sidewalk/Neighborhood Projects		25,000	25,000	50,000
Camden Ridge Subdivision Sidewalk	Sidewalk/Neighborhood Projects		60,000	-	60,000
N College St Railroad Crossing Sidewalk	Sidewalk/Neighborhood Projects		40,000	-	40,000
Academy Drive Improvements at The Landings	Sidewalk/Neighborhood Projects		192,631	-	192,631
Exit 57 Lighting & Landscaping	Street Lights		595,980	417,600	1,013,580
S College St/Samford Ave/Gay St Lighting	Street Lights		518,175	-	518,175
Street Resurfacing/Restriping	Street Resurfacing & Restriping		5,000,000	5,500,000	10,500,000
Moore's Mill Rd/Hamilton Rd Widening	Traffic/Transportation Improvements		85,050	-	85,050
North Donahue Drive at Farmville Road Traffic Signal Installation	Traffic/Transportation Improvements		27,645	-	27,645
Renew Opelika Rd. Phase 4 - Gentry to Saugahatchee	Traffic/Transportation Improvements		64,475	-	64,475
Roadway ROW Assessment	Traffic/Transportation Improvements		8,290	-	8,290
Signal Performance Measures	Traffic/Transportation Improvements		400,000	-	400,000
MLK Drive Streetscape: Shug to Donahue	Traffic/Transportation Improvements		5,507,000	-	5,507,000
Moore's Mill Rd/Society Hill Rd Roundabout	Traffic/Transportation Improvements		-	500,000	500,000
Beehive Rd Full Depth Reclamation	Traffic/Transportation Improvements		180,000	-	180,000
S College St/Thach Ave Traffic Signal Repair	Traffic Signals Improvements		37,641	-	37,641
South Gay at Thach Ave. Traffic Signal Improvements	Traffic Signals Improvements		173,167	-	173,167
Traffic Signal Rehabilitation/Improvements	Traffic Signals Improvements		94,723	65,000	159,723
Fiber Expansion	Traffic Signals Improvements		378,000	200,000	578,000
Total - General Operations Project Operations			18,961,429	16,921,908	35,883,337
Total - General Fund Projects			25,557,376	27,336,908	52,894,284

CITY OF AUBURN

BUDGETED CAPITAL OUTLAY

PROJECTS BY FUNDING SOURCE

Sewer Fund				
Projects	Budgeted In	FY2023	FY2024	Total
Green Infrastructure/Low Impact Development Misc. Projects	Other Projects	30,000	30,000	60,000
Sanitary Sewer Model - Northside	Other Projects	50,000	-	50,000
Sanitary Sewer Model - Southside	Other Projects	-	140,000	140,000
Saugahatchee Greenway (Sewer Portion)	Other Projects	100,000	-	100,000
Auburn University SSES Project	Sewer Rehab Projects	100,000	-	100,000
FY22 SSES Project (Willow Creek, Fisheries, Preserve)	Sewer Rehab Projects	200,000	-	200,000
FY24 Sewer Rehab Project (Willow Creek, Fisheries, Preserve, Annalue)	Sewer Rehab Projects	-	850,000	850,000
FY24 SSES Project (Mall, Tacoma Drive)	Sewer Rehab Projects	-	280,000	280,000
Long-Term Flow Metering Project	Sewer Rehab Projects	75,000	75,000	150,000
Saugahatchee Interceptor Stream Rehab Project	Sewer Rehab Projects	-	100,000	100,000
Sewer Collection System Projects	Sewer Rehab Projects	100,000	400,000	500,000
H.C. Morgan Stream Restoration Project	WPCF Improvements	150,000	-	150,000
H.C. Morgan WPCF Clarifier Weir, Baffle and Skimmer Arm Replacement	WPCF Improvements	-	1,600,000	1,600,000
Northside WPCF Improvements	WPCF Improvements	350,000	5,040,000	5,390,000
WPCF Miscellaneous Projects	WPCF Improvements	250,000	250,000	500,000
Total - Sewer Fund Projects		1,405,000	8,765,000	10,170,000
Capital Projects Fund (General Fund Borrowing)				
Projects				
ES/PW Relocation - Construction	Facility Improvements	34,866,000	-	34,866,000
Boykin Donahue Campus - Site	Parks and Recreation	-	8,485,610	8,485,610
Boykin Donahue Campus - Cultural Arts Center	Parks and Recreation	-	969,024	969,024
Boykin Donahue Campus - Library	Parks and Recreation	-	8,123,806	8,123,806
Boykin Donahue Campus - Splash Pad	Parks and Recreation	-	634,010	634,010
Boykin Donahue Campus - Architectural, Engineering, Consultants	Parks and Recreation	-	1,857,179	1,857,179
Lake Wilmore Community Center	Parks and Recreation	22,000,000	-	22,000,000
Lake Wilmore Multi-purpose Fields	Parks and Recreation	-	16,000,000	16,000,000
Soccer Complex (Borrowing)	Parks and Recreation	11,855,000	-	11,855,000
Will Buechner Parkway	Traffic/Transportation Improvements	7,678,500	-	7,678,500
Will Buechner Parkway & Webster Road Traffic Signal Installation	Traffic/Transportation Improvements	669,500	-	669,500
Total - Capital Projects Fund		77,069,000	36,069,628	113,138,628
Grant/Other Funding				
Grant/Other Funding				
Boykin Donahue Campus - Architectural, Engineering, Consultants (ARPA)	Parks and Recreation	-	1,279,566	1,279,566
Boykin Donahue Campus - Site (ARPA)	Parks and Recreation	-	3,751,277	3,751,277
Boykin Donahue Campus - Cultural Arts Center (ARPA)	Parks and Recreation	-	637,753	637,753
Boykin Donahue Campus - Library (ARPA)	Parks and Recreation	-	5,061,178	5,061,178
Boykin Donahue Campus - Splash Pad (ARPA)	Parks and Recreation	-	225,803	225,803
Miller Ave Sidewalk & Lighting	Sidewalk/Neighborhood Projects	62,200	-	62,200
N College St Railroad Crossing Sidewalk (ALDOT)	Sidewalk/Neighborhood Projects	360,000	-	360,000
Exit 57 Lighting & Landscaping - AOMPO Portion	Street Lights	-	1,670,400	1,670,400
MLK Streetscape Water Line Replacement Project (ARPA)	Traffic/Transportation Improvements	1,000,000	-	1,000,000
Samford Intersection Improvements - AOMPO Portion	Traffic/Transportation Improvements	2,693,064	-	2,693,064
Shug Jordan Parkway Widening - ATRIP II	Traffic/Transportation Improvements	1,515,400	-	1,515,400
Vickerstaff St Resurfacing (CDBG)	Traffic/Transportation Improvements	125,600	-	125,600
Total - Grant/Other Funding		5,756,264	12,625,977	18,382,241
Total - All Funds		109,787,640	84,797,513	194,585,153

CITY OF AUBURN

6 YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

Funding Sources		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
General Fund - (Cash)	General Fund	25,557,376	27,336,908	11,366,800	11,618,000	16,422,500	15,832,230	108,133,814
General Fund - Current & Planned General Obligation Debt	Borrowing	77,069,000	36,069,628	-	-	-	-	113,138,628
Other City Funds	Other City Funds	62,200	-	-	-	-	-	62,200
ARPA Funds	ARPA Funds	1,000,000	10,955,577	-	-	-	-	11,955,577
Grant Funds	Grant Funds	4,694,064	1,670,400	271,200	-	-	-	6,635,664
Sewer Fund	Sewer Fund	1,405,000	8,765,000	4,095,000	755,000	755,000	755,000	16,530,000
Auburn Water Works Board	Auburn WWB	6,662,000	2,060,000	5,575,000	5,927,000	6,500,000	5,775,000	32,499,000
Total - All Funding Sources		116,449,640	86,857,513	21,308,000	18,300,000	23,677,500	22,362,230	288,954,883

Funding by Project Type		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Downtown Master Plan/Improvement Projects		6,436,689	-	1,282,500	-	-	751,300	8,470,489
Facility Improvements		34,966,000	280,000	100,000	100,000	2,600,000	100,000	38,146,000
Parks, Recreation and Cultural Master Plan Projects		39,259,946	55,625,205	2,478,300	50,000	50,000	50,000	97,513,451
Industrial Improvements		580,501	2,500,000	-	-	-	-	3,080,501
Public Safety Projects & Major Equipment		1,035,820	5,114,808	-	-	-	-	6,150,628
Public Works Projects		15,000	15,000	15,000	15,000	15,000	15,000	90,000
Renew Opelika Road Projects		64,475	-	-	3,000,000	5,556,000	2,500,000	11,120,475
Sidewalk/Neighborhood Projects		950,160	125,000	421,200	481,000	807,200	205,430	2,989,990
Traffic/Transportation Improvements		25,063,549	12,172,500	5,853,000	6,672,500	5,903,800	12,010,500	67,675,849
Watershed, Stormwater & Drainage Improvements		10,500	200,000	1,588,000	1,299,500	1,490,500	200,000	4,788,500
Sewer System Improvements		1,405,000	8,765,000	3,995,000	755,000	755,000	755,000	16,430,000
Water System Improvements		6,662,000	2,060,000	5,575,000	5,927,000	6,500,000	5,775,000	32,499,000
Total - All Projects		116,449,640	86,857,513	21,308,000	18,300,000	23,677,500	22,362,230	288,954,883

	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Total - All Projects in Northwest Auburn Neighborhood Plan	6,787,014	34,831,205	271,200	-	2,500,000	1,756,500	46,145,919

CITY OF AUBURN

6 YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

Downtown Master Plan/Improvement Projects	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028
								TOTAL
Auburn Bank Redevelopment Streetscape	General Fund	107,900	-	-	-	-	-	107,900
Gay Street Municipal Parking Deck Maintenance and Repairs	General Fund	460,000	-	-	-	-	-	460,000
South Gay at Thach Ave. Traffic Signal Improvements	General Fund	173,167	-	-	-	-	-	173,167
S College and Samford Ave Intersection Improvements (City Match)	General Fund	2,484,383	-	-	-	-	-	2,484,383
Samford Intersection Improvements - AOMPO Portion	Grant Funds	2,693,064	-	-	-	-	-	2,693,064
S College St/Samford Ave/Gay St Lighting	General Fund	518,175	-	-	-	-	-	518,175
Gateways to Auburn Project	General Fund	-	-	700,000	-	-	-	700,000
Toomers St. Streetscape	General Fund	-	-	582,500	-	-	-	582,500
Tichenor Avenue Streetscape (Gay to College)	General Fund	-	-	-	-	-	751,300	751,300
Total - Downtown Improvement Projects		6,436,689	-	1,282,500	-	-	751,300	8,470,489

Facility Improvements	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028
								TOTAL
ES/PW Relocation - Construction	Borrowing	34,866,000	-	-	-	-	-	34,866,000
Facility Condition Improvements	General Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Boykin Community Center Mini-Split Heating and Cooling System	General Fund	-	180,000	-	-	-	-	180,000
Boykin Community Center Renovation Phase III	General Fund	-	-	-	-	2,500,000	-	2,500,000
Total - City Facility Improvements		34,966,000	280,000	100,000	100,000	2,600,000	100,000	38,146,000

Parks, Recreation and Cultural Master Plan Projects	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028
								TOTAL
JDCAC Renovations	General Fund	5,000,000	-	-	-	-	-	5,000,000
Lake Wilmore Community Center	Borrowing	22,000,000	-	-	-	-	-	22,000,000
Library - Public Restrooms ADA Compliance Improvements	General Fund	-	600,000	-	-	-	-	600,000
Margie Piper Bailey Field Renovations	General Fund	170,000	-	-	-	-	-	170,000
Parks Facilities ADA Compliance Projects	General Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Soccer Complex	Borrowing	11,855,000	-	-	-	-	-	11,855,000
Town Creek Inclusive Playground	General Fund	84,946	-	-	-	-	-	84,946
Town Creek Cemetery Columbarian	General Fund	65,000	-	-	-	-	-	65,000
Westview Cemetery Columbarium	General Fund	35,000	-	-	-	-	-	35,000
Boykin Donahue Campus Programming Phase	General Fund	-	1,000,000	-	-	-	-	1,000,000
Boykin Donahue Campus - Architectural, Engineering, Consultants	Borrowing	-	1,857,179	-	-	-	-	1,857,179
Boykin Donahue Campus - Architectural, Engineering, Consultants	ARPA Funds	-	1,279,566	-	-	-	-	1,279,566
Boykin Donahue Campus - Cultural Arts Center	Borrowing	-	969,024	-	-	-	-	969,024
Boykin Donahue Campus - Cultural Arts Center	ARPA Funds	-	637,753	-	-	-	-	637,753
Boykin Donahue Campus - Library	Borrowing	-	8,123,806	-	-	-	-	8,123,806
Boykin Donahue Campus - Library	ARPA Funds	-	5,061,178	-	-	-	-	5,061,178
Boykin Donahue Campus - Site	Borrowing	-	8,485,610	-	-	-	-	8,485,610
Boykin Donahue Campus - Site	ARPA Funds	-	3,751,277	-	-	-	-	3,751,277
Boykin Donahue Campus - Splash Pad	Borrowing	-	634,010	-	-	-	-	634,010
Boykin Donahue Campus - Splash Pad	ARPA Funds	-	225,803	-	-	-	-	225,803
Dean Road Recreation Center Re-roofing	General Fund	-	275,000	-	-	-	-	275,000
Lake Wilmore Multi-purpose Fields	Borrowing	-	16,000,000	-	-	-	-	16,000,000
Athletic Facilities LED Lighting Conversion	General Fund	-	4,000,000	-	-	-	-	4,000,000
Moore's Mill Road to Town Creek Park Trail	General Fund	-	175,000	-	-	-	-	175,000
Pearson Park	General Fund	-	2,400,000	-	-	-	-	2,400,000
Signage and Wayfinding - Downtown Area	General Fund	-	100,000	100,000	-	-	-	200,000
Saugahatchee Greenway	General Fund	-	-	2,228,300	-	-	-	2,228,300
Saugahatchee Greenway (Sewer Fund Portion)	Sewer Fund	-	-	100,000	-	-	-	100,000
Total - Parks, Recreation and Cultural Master Plan Projects		39,259,946	55,625,205	2,478,300	50,000	50,000	50,000	97,513,451

CITY OF AUBURN

6 YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

Industrial Improvements	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Industrial Property Acquisition	General Fund	580,501	2,500,000	-	-	-	-	3,080,501
Total - Industrial Improvements		580,501	2,500,000	-	-	-	-	3,080,501

Public Safety Projects & Major Equipment	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Fire Station 6	General Fund	190,820	-	-	-	-	-	190,820
Public Safety Training Center - Classroom Building	General Fund	500,000	4,300,000	-	-	-	-	4,800,000
Public Safety Training Center - Drill Tower	General Fund	345,000	-	-	-	-	-	345,000
Auburn Police Range Improvements	General Fund	-	106,808	-	-	-	-	106,808
Public Safety Training Center - Burn Building	General Fund	-	523,000	-	-	-	-	523,000
Public Safety Training Center - Drafting Pit	General Fund	-	60,000	-	-	-	-	60,000
Public Safety Training Center - Search & Rescue Maze Simulator	General Fund	-	125,000	-	-	-	-	125,000
Total - Public Safety Projects & Major Equipment		1,035,820	5,114,808	-	-	-	-	6,150,628

Public Works Projects	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Neighborhood Cleanup	General Fund	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Total - Public Works Projects		15,000	15,000	15,000	15,000	15,000	15,000	90,000

Renew Opelika Road Projects	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Renew Opelika Rd. Phase 4 - Gentry to Saughatchee	General Fund	64,475	-	-	-	-	-	64,475
Renew Opelika Rd. Phase 3 - Temple to Gentry	General Fund	-	-	-	3,000,000	5,556,000	-	8,556,000
Renew Opelika Rd. Phase 5 - Ross to Temple	General Fund	-	-	-	-	-	2,500,000	2,500,000
Total - Renew Opelika Road Projects		64,475	-	-	3,000,000	5,556,000	2,500,000	11,120,475

Sidewalk/Neighborhood Projects	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Academy Drive Improvements at The Landings	General Fund	192,631	-	-	-	-	-	192,631
Camden Ridge Subdivision Sidewalk	General Fund	60,000	-	-	-	-	-	60,000
Development Extensions	General Fund	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Miller Ave Sidewalk & Lighting	Other City Funds	62,200	-	-	-	-	-	62,200
MLK Drive Multiuse Path	General Fund	154,414	-	-	-	-	-	154,414
N College St Railroad Crossing Sidewalk	General Fund	40,000	-	-	-	-	-	40,000
N College St Railroad Crossing Sidewalk (ALDOT)	Grant Funds	360,000	-	-	-	-	-	360,000
Richland Road Sidewalk (MLK to Church of God by Faith)	General Fund	30,915	-	-	-	-	-	30,915
Sidewalk ADA Compliance Projects - Various	General Fund	25,000	100,000	100,000	100,000	100,000	100,000	525,000
Byrd Street Sidewalk (MLK to Zellars)	Grant Funds	-	-	271,200	-	-	-	271,200
Hickory Ln Multi-Use Path Striping	General Fund	-	-	25,000	-	-	-	25,000
Kimberly Dr Sidewalk	General Fund	-	-	-	356,000	-	-	356,000
E University Dr Sidewalk - Samford to Dean Road	General Fund	-	-	-	-	510,700	-	510,700
S Donahue Dr Sidewalk	General Fund	-	-	-	-	171,500	-	171,500
Shelton Mill Rd Sidewalk	General Fund	-	-	-	-	-	80,430	80,430
Total - Sidewalk/Neighborhood Projects		950,160	125,000	421,200	481,000	807,200	205,430	2,989,990

CITY OF AUBURN

6 YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

Traffic/Transportation Improvements	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Annaloe Dr/E University Dr Intersection Improvements	General Fund	1,529,500	-	-	-	-	-	1,529,500
Beehive Rd Full Depth Reclamation	General Fund	180,000	-	-	-	-	-	180,000
College and Shell Toomer Traffic Signal Installation	General Fund	230,720	-	-	-	-	-	230,720
Fiber Expansion	General Fund	378,000	200,000	200,000	200,000	200,000	200,000	1,378,000
MLK Drive Streetscape: Shug to Donahue	General Fund	5,507,000	-	-	-	-	-	5,507,000
MLK Streetscape Water Line Replacement Project	ARPA Funds	1,000,000	-	-	-	-	-	1,000,000
Moores Mill Rd/Hamilton Rd Widening	General Fund	85,050	-	-	-	-	-	85,050
North Donahue Drive at Farmville Road Traffic Signal Installation	General Fund	27,645	-	-	-	-	-	27,645
Roadway ROW Assessment	General Fund	8,290	-	-	-	275,000	-	283,290
Shug Jordan Parkway Widening - ATRIP II	Grant Funds	1,515,400	-	-	-	-	-	1,515,400
Signal Performance Measures	General Fund	400,000	-	200,000	200,000	200,000	200,000	1,200,000
Street Resurfacing/Restriping	General Fund	5,000,000	5,500,000	2,000,000	2,000,000	2,000,000	2,000,000	18,500,000
S College St/Thach Ave Traffic Signal Repair	General Fund	37,641	-	-	-	-	-	37,641
Traffic Signal Rehabilitation/Improvements	General Fund	94,723	65,000	65,000	65,000	65,000	65,000	419,723
Vickerstaff St Resurfacing (CDBG)	Grant Funds	125,600	-	-	-	-	-	125,600
Will Buechner Parkway	Borrowing	7,678,500	-	-	-	-	-	7,678,500
Will Buechner Parkway & Webster Road Traffic Signal Installation	Borrowing	669,500	-	-	-	-	-	669,500
Exit 57 Lighting & Landscaping	General Fund	595,980	417,600	-	-	-	-	1,013,580
Exit 57 Lighting & Landscaping - AOMPO Portion	Grant Funds	-	1,670,400	-	-	-	-	1,670,400
Moores Mill Rd/Society Hill Rd Roundabout	General Fund	-	500,000	-	-	-	-	500,000
N College St/Drake Ave/Gay St Intersection Improvements	General Fund	-	2,626,000	-	-	-	-	2,626,000
N Dean Rd/E University Dr Intersection Improvements	General Fund	-	1,193,500	-	-	-	-	1,193,500
Glenn Ave/Dean Rd Intersection Improvements	General Fund	-	-	900,000	-	-	-	900,000
N College St/Shelton Mill Rd Intersection Impr.	General Fund	-	-	637,500	-	-	-	637,500
N Dean Rd Improvements: Annaloe Dr to Stage Rd	General Fund	-	-	1,489,000	-	-	-	1,489,000
Opelika Rd/Dekalb St Access Management	General Fund	-	-	66,500	-	-	-	66,500
S College St/Devall Dr Traffic Signal Installation	General Fund	-	-	295,000	-	-	-	295,000
N Donahue Dr Widening: Shug Jordan Pkwy to Yarbrough Farms Blvd	General Fund	-	-	-	1,914,000	-	-	1,914,000
Outer Loop Design - Martin Luther King Dr to Richland Rd	General Fund	-	-	-	2,000,000	-	-	2,000,000
S College St/Longleaf Dr/E University Dr Access Management	General Fund	-	-	-	293,500	-	-	293,500
E University Dr/Opelika Rd Access Management	General Fund	-	-	-	-	12,000	-	12,000
E University Dr/Stoker Ave Intersection Improvements	General Fund	-	-	-	-	460,800	-	460,800
N Donahue Dr Widening: Yarbrough Farms Blvd to James Burt Pkwy	General Fund	-	-	-	-	2,691,000	-	2,691,000
College St/Bragg Ave/Mitcham Ave Improvements	General Fund	-	-	-	-	-	1,756,500	1,756,500
Comprehensive Traffic Study	General Fund	-	-	-	-	-	500,000	500,000
N Donahue Dr Widening: James Burt Pkwy to Farmville Rd	General Fund	-	-	-	-	-	5,289,000	5,289,000
Outer Loop Design - Richland Rd to Mrs. James Rd	General Fund	-	-	-	-	-	2,000,000	2,000,000
Total - Traffic/Transportation Improvements		25,063,549	12,172,500	5,853,000	6,672,500	5,903,800	12,010,500	67,675,849

CITY OF AUBURN

6 YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

Watershed, Stormwater & Drainage Improvements	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Storm Sewer Annual Rehabilitation Program	General Fund	10,500	200,000	200,000	200,000	200,000	200,000	1,010,500
EUD Culvert Replacement at Summerfrees Drive	General Fund	-	-	1,388,000	-	-	-	1,388,000
Wrights Mill Rd Culvert Replacement south of Janet Dr	General Fund	-	-	-	1,099,500	-	-	1,099,500
City-Wide Drainage Analysis	General Fund	-	-	-	-	250,000	-	250,000
Gay Street Bridge Replacement	General Fund	-	-	-	-	1,040,500	-	1,040,500
Total - Watershed, Stormwater & Drainage Improvements		10,500	200,000	1,588,000	1,299,500	1,490,500	200,000	4,788,500

Sewer System Improvements	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
WPCF Improvements								
H.C. Morgan Stream Restoration Project	Sewer Fund	150,000	-	-	-	-	-	150,000
Northside WPCF Improvements	Sewer Fund	350,000	5,040,000	2,310,000	-	-	-	7,700,000
WPCF Miscellaneous Projects	Sewer Fund	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
H.C. Morgan WPCF Clarifier Weir, Baffle & Skimmer Arm Replacement	Sewer Fund	-	1,600,000	-	-	-	-	1,600,000
Facility Master Plan Update	Sewer Fund	-	-	100,000	-	-	-	100,000
Sewer Collection System Projects								
Auburn University SSES Project	Sewer Fund	100,000	-	-	-	-	-	100,000
FY22 SSES Project (Willow Creek, Fisheries, Preserve)	Sewer Fund	200,000	-	-	-	-	-	200,000
Long-Term Flow Metering Project	Sewer Fund	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Sewer Collection System Projects	Sewer Fund	100,000	400,000	400,000	400,000	400,000	400,000	2,100,000
Saugahatchee Interceptor Stream Rehab Project	Sewer Fund	-	100,000	-	-	-	-	100,000
FY24 SSES Project (Mall, Tacoma Drive)	Sewer Fund	-	280,000	-	-	-	-	280,000
FY24 Sewer Rehab Project (Willow Creek, Fisheries, Preserve, Annaloe)	Sewer Fund	-	850,000	-	-	-	-	850,000
South College St/Reese Ave Sewer Outfall Relocation and Rehab	Sewer Fund	-	-	80,000	-	-	-	80,000
FY25 Sewer Rehab Project (Mall, Tacoma Drive)	Sewer Fund	-	-	750,000	-	-	-	750,000
Other Projects								
Green Infrastructure/Low Impact Development Misc. Projects	Sewer Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Saugahatchee Greenway Phase (Sewer Fund Portion)	Sewer Fund	100,000	-	-	-	-	-	100,000
Sanitary Sewer Model - Northside	Sewer Fund	50,000	-	-	-	-	-	50,000
Sanitary Sewer Model - Southside	Sewer Fund	-	140,000	-	-	-	-	140,000
Total - Sewer System Improvements		1,405,000	8,765,000	3,995,000	755,000	755,000	755,000	16,430,000

CITY OF AUBURN

6 YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2023-2028

Water System Improvements	Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2023-FY2028 TOTAL
Water Distribution System								
Fixed Network Meter Reading System	Auburn WWB	150,000	400,000	-	-	-	-	550,000
Gold Hill Elevated Water Storage Tank	Auburn WWB	20,000	-	1,000,000	1,000,000	-	-	2,020,000
Misc. Water System Improvements (DBP Treatment/Mains/EUD BPS)	Auburn WWB	100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
Tank Maintenance - Emergency	Auburn WWB	12,000	50,000	50,000	50,000	50,000	50,000	262,000
West Farmville Tank Rehabilitation	Auburn WWB	50,000	320,000	-	-	-	-	370,000
West Farmville Water Main (Miracle Rd to College St)	Auburn WWB	300,000	-	-	-	-	-	300,000
Will Buechner Parkway Water Main Project (HW14 to Richland Rd)	Auburn WWB	1,200,000	-	-	-	-	-	1,200,000
Glenn Tank Exterior Coating Rehab	Auburn WWB	-	-	250,000	-	-	-	250,000
Opelika Road Water Improvements Phase II & III	Auburn WWB	-	-	225,000	-	-	225,000	450,000
Water Storage Tank Site Security Improvements	Auburn WWB	-	-	100,000	-	-	-	100,000
Gold Hill BPS Modifications	Auburn WWB	-	-	-	250,000	-	-	250,000
I85 WTM Bore to Estes Water Plant	Auburn WWB	-	-	-	-	-	700,000	700,000
Richland Rd to Mrs. James Rd Pipe Connection	Auburn WWB	-	-	-	-	-	1,600,000	1,600,000
SJP Transmission Main Phase I	Auburn WWB	-	-	-	-	-	2,300,000	2,300,000
Water Treatment and Supply System								
2019-2020 Estes WTP Expansion & Improvements	Auburn WWB	4,460,000	-	-	-	-	-	4,460,000
Equipment Storage Building - Estes Plant	Auburn WWB	20,000	-	-	-	-	-	20,000
Miscellaneous WTP Improvements	Auburn WWB	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Unspecified Future Capital Expenditures	Auburn WWB	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Alum Room Ventilation - Estes WTP	Auburn WWB	-	110,000	-	-	-	-	110,000
ATS Replacement - Estes WTP	Auburn WWB	-	125,000	-	-	-	-	125,000
Lake Ogletree Buoy/Safety Barrier Replacement Project	Auburn WWB	-	225,000	-	-	-	-	225,000
Ogletree RWPS Improvements	Auburn WWB	-	230,000	-	-	-	-	230,000
Clearwell 3 & 4 Cleaning and Inspection - Estes WTP	Auburn WWB	-	-	150,000	-	-	-	150,000
SCADA Network Security Design & Implementation	Auburn WWB	-	-	500,000	-	-	-	500,000
Train 1 & 2 Structural Investigation - Estes WTP	Auburn WWB	-	-	100,000	-	-	-	100,000
Well No. 3 Site Security and Communication Improvements	Auburn WWB	-	-	100,000	-	-	-	100,000
Well #3 Improvements	Auburn WWB	-	-	2,500,000	3,000,000	-	-	5,500,000
Estes WTP Basin 1 & 2 Sludge Collection & Tube Settler Replacement	Auburn WWB	-	-	-	605,000	-	-	605,000
Estes WTP Site Improvements	Auburn WWB	-	-	-	405,000	-	-	405,000
Site Security Improvements - Well No. 4	Auburn WWB	-	-	-	17,000	-	-	17,000
Estes WTP Filter Addition and Blower Replacement	Auburn WWB	-	-	-	-	2,450,000	300,000	2,750,000
PLC and OIT Upgrades	Auburn WWB	-	-	-	-	500,000	-	500,000
Water Plant Filter Rehab	Auburn WWB	-	-	-	-	2,900,000	-	2,900,000
Total - Water System Improvements		6,662,000	2,060,000	5,575,000	5,927,000	6,500,000	5,775,000	32,499,000