

FY 18 RFFI Recommendations

FY 18 General Fund RFFI Recommendation Funding Sources

Fund	Amount	Closeouts	Total
RFFI Availability	\$5,347,764		\$5,347,764
Alabama Trust Fund	\$391,774	\$1,581	\$393,355
Undesignated RFFI	\$177,121	\$85,726	\$262,847
2016A Bond Contingency	\$181,846	\$1,352	\$183,198
Public Works Capital Fund	\$27,317		\$27,317
Gasoline Taxes	\$750,000		\$750,000
Project NASCAR Sinking Fund (reduction)	\$750,000		\$750,000
Alabama Power Funds		\$8,316	\$8,316
Public Safety Capital Fund	\$7,796		\$7,796
Total	\$7,633,618	\$96,975	\$7,730,593

FY 18 General Fund RFFI Recommendations

<u>Projects</u>	<u>Amount</u>
Brookhaven Drainage	\$1,650,000
Paving	\$1,000,000
Lurleen Wallace Blvd	\$ 790,000
TPD HVAC (Phase I)	\$ 500,000
Highlands Phase IV	\$ 500,000
Rice Mine Road Phase III	\$ 450,000
26th Avenue East	\$ 405,000
University Blvd Phase III	\$ 400,000
Albright Bridge(s)	\$ 350,000
Greensboro Avenue Drainage	\$ 300,000
Airport Improvement Grant	\$ 200,000

FY 18 General Fund RFFI Recommendations

<u>Projects</u>	<u>Amount</u>
Infrastructure Saferoom	\$125,000
City Hall ADA - Phase I	\$120,000
TPD / IPS Lighting Upgrades	\$ 80,000
Decorative Light Poles	\$ 80,000
TPD Radio Shop Roof	\$ 75,000
Rice Mine Road Lighting	\$ 50,000
Downtown Lighting LED	\$ 50,000
A&E Security Cameras	\$ 50,000
20th Avenue & 8th Street Lighting	\$ 50,000
23rd Avenue Lighting	\$ 25,000
Waste Bins (Entertainment District)	\$ 10,000
Project Total	\$7,260,000

FY 18 Water & Sewer RFFI Recommendation Funding Sources

Fund	Amount	Closeouts	Total
RFFI Availability	\$4,667,787		\$4,667,787
Undesignated RFFI	\$21,848	\$166,935	\$188,782
Total	\$4,689,635	\$166,935	\$4,856,569

FY 18 Water & Sewer RFFI Recommendations

Projects

Amount

Lurleen Wallace Blvd	\$ 1,700,000.00
Water Meter Upgrades (Phase I)	\$ 1,000,000.00
Gaineswood Waterline Improvements	\$ 500,000.00
WWTP Headworks	\$ 400,000.00
Highlands Phase IV	\$ 250,000.00
Colonial Drive	\$ 250,000.00
Fosters Ferry Road	\$ 240,000.00
Channing Park Sewer (Engineering)	\$ 150,000.00
University Blvd Phase III	\$ 75,000.00
Total	\$ 4,565,000.00