

11/21/2022 12:35
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23005 FY23 AL CAPITAL IMPROVMENTS TRUST BUDGET FUND 005

ACCOUNTS FOR:

AL CAPITAL IMPROVEMENTS TRUST

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
000 NO DEPARTMENT				
00500010 005-000-08-000-33516- DISTRIB/HERITAGE TRUST FD		1.00	525,000.00	-525,000.00 *
				-525,000.00
00500098 005-000-98-000-39999- APPROPRIATED FUND BALANCE		1.00	1,279,000.00	-1,279,000.00 *
Additional appropriation to balance budget				-1,279,000.00
017 TOTAL NO DEPARTMENT PUBLIC BUILDING				-1,804,000.00
00500040 005-017-15-000-59092- BUILDING		2.00	150,000.00	300,000.00 *
Replace Air Handlers #2 and #3 at \$150,000 each				300,000.00
032 TOTAL PUBLIC BUILDING STREETS/DRAINAGE/INFRASR				300,000.00
00500090 005-032-31-000-52172- SIDEWALK CUTS		1.00	100,000.00	100,000.00 *
ADA Handicap Ramps				100,000.00
033 TOTAL STREETS/DRAINAGE/INFRASR ENGINEERING				100,000.00
00503300 005-033-31-000-59092- BUILDING		1.00	250,000.00	1,250,000.00 *
ADA Compliance				250,000.00
Infrastructure Reserve		1.00	1,000,000.00	1,000,000.00
053 TOTAL ENGINEERING INFORMATION SYSTEMS				1,250,000.00
00500205 005-053-40-000-59093- IMPRVMTS OTHER THAN BLDG		1.00	35,000.00	85,000.00 *
Security Cameras and Upgrades				35,000.00
Switch Upgrades		1.00	50,000.00	50,000.00

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23005 FY23 AL CAPITAL IMPROVMENTS TRUST BUDGET FUND 005

ACCOUNTS FOR:

AL CAPITAL IMPROVEMENTS TRUST

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
00500205 005-053-40-000-59094- MACHINERY AND EQUIPMENT				69,000.00 *
Video Camera		1.00	20,000.00	20,000.00
Replacements/Installation/Maint				
Transfer from GF				
Upgrade for Unity/PowerStore		1.00	25,000.00	25,000.00
Storage				
New Host Update Host		1.00	24,000.00	24,000.00
Transfer from GF				
TOTAL INFORMATION SYSTEMS				154,000.00
TOTAL AL CAPITAL IMPROVEMENTS TRUST				.00
GRAND TOTAL				.00

** END OF REPORT - Generated by Runager, Dawn T **