

BUDGET : DH-Department Head Budget

FUND : 12 CAPITAL PROJECTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-0012-001	LODGING FEE	615,000.00CR
12 -4-4001-000	AL TRUST FUND SHARE	350,000.00CR
	Permanent AL Trust Fund Payment from State of Alabama	
12 -4-4002-000	STATE OF ALABAMA	3,626,050.00CR
	State TAP - Downtown Sidewalks	336,000.00CR
	State TAP - Selma/McGriff/ WF	800,000.00CR
	IAR - Bowen Way	2,490,050.00CR
12 -4-4003-000	AUTAUGA COUNTY	0.00
12 -4-4004-000	FEDERAL GRANT FUNDS	316,905.00CR
	McQueen Smith Road ROW	251,305.00CR
	McQueen Smith Road Widening-En	65,600.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	200,000.00CR
12 -4-5011-000	MISC. INCOME	0.00
12 -4-5012-000	PROCEEDS FROM SALE OF LAND	0.00
12 -4-5021-000	OFS - LOAN PROCEEDS	0.00
12 -4-5024-000	DEBT PROCEEDS	0.00
12 -4-5025-000	GRANT INCOME	5,303,795.00CR
	Park Resurfacing (Scrap Tire)	1,014,000.00CR
	Court Street Sidewalks/Parking	597,600.00CR
	East Main Street Sidewalks	374,000.00CR
	Selma Highway Sidewalks	486,335.00CR
	Pratt St./ Main St. Sidewalks	480,000.00CR
	ATRIP II - Hyw 82 & Hwy 31	1,131,000.00CR
	Sheila Blvd, Janice & Thames	206,860.00CR
	E Main St Signals - Carbon Red	1,014,000.00CR
12 -4-5026-000	PRINCIPAL FORGIVENESS - ADEM	0.00
12 -7111-00-001	TRANSFER FROM GENERAL FUND	0.00
12 -7111-00-001.01	TRANSFER FROM GF - INF 1 CENT	1,651,621.00CR
	McQueen Smith Rd ROW	55,681.00CR
	McQueen Smith Road - Widening	16,400.00CR
	McQueen Smith Rd-Traffic Light	239,000.00CR
	Court Street Sidewalks/Parking	149,400.00CR
	Downtown ADA Sidewalks	84,000.00CR
	ATRIP II - Hwy 82 & Hwy 31	219,000.00CR
	TAP-Sheila Blvd, Janice,Thames	82,140.00CR
	TAP-Selma Hwy, McGriff, Wash F	200,000.00CR
	E Main St Signals - Carbon Red	364,000.00CR
	IAR - Bowen Way	242,000.00CR
12 -7111-00-001.02	TRANSFER FROM GF - P&R 1 CENT	0.00
12 -7111-00-001.03	TRANSFER FROM GF - PUB FAC 1 C	1,907,000.00CR
	Public Safety Training Facilit	249,000.00CR
	Project Star Outdoors	1,158,000.00CR
	Bank Bldg - Business Incubator	500,000.00CR
12 -7111-00-002	TRANSFER FROM WASTEWATER FUND	0.00
12 -7111-00-003	TRANSFER FROM SANITATION FUND	0.00
12 -7111-00-004	TRANSFER FROM GAS TAX FUND	0.00

PAGE TOTAL: 13,970,371.00CR

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TOTAL REVENUES: 13,970,371.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -7111-00-000	TRANSFER TO GENERAL FUND	280,000.00
	IT Storage Server	280,000.00
Current Year	IT Storage Server - paid for with AL Trust Fund receipts.	

PAGE TOTAL: 280,000.00

DEPT TOTAL: 280,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	500,000.00
Current Year	To be paid for with Infrastructure Reserves funds.	
12 -6600-00-014	LOCAL PAVING	0.00
12 -6600-00-015	DOSTER ROAD PAVING	0.00
12 -6600-00-018	ECONOMIC DEVELOPMENT	0.00
12 -6600-00-019	MAC GRAY PARK	0.00
12 -6600-00-020	CITY HALL ANNEX RENOVATIONS	1,000,000.00
Current Year	To be paid for with Debt Proceed issued in FY 2025.	
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	0.00
12 -6600-00-022	DOWNTOWN WELCOME SIGN	0.00
12 -6600-00-027	MCQUEEN SMITH ROAD ROW	306,986.00
Current Year	To be paid for in part with Federal Grant Funds and in part with Infrastructure Reserves One Cent Funds.	
12 -6600-00-027.01	MCQUEEN SMITH WIDENING	82,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Infrastructure One Cent Funds.	
12 -6600-00-027.02	MCQUEEN SMITH TRAFFIC LIGHT	239,000.00
Current Year	To be paid for with Infrastructure One Cent funds.	
12 -6600-00-030	TAPMN-TA14(902) - COOTERS POND	0.00
12 -6600-00-031	HAZARD MITIGATION GRANT (4251)	0.00
Current Year	An application has been submitted to FEMA for a Hazard Mitigation Assistance Program grant. The program assists communities in purchasing flood prone properties and converting to greenspace in order to reduce further damage and insurance claims. The identified project will have a total cost of approximately \$300,000, but would be 75% funded by federal dollars. If the grant is awarded, a budget amendment may be requested to fund the project.	
12 -6600-00-038	WASHINGTON, EASY, BUNCHE AVE	0.00
12 -6600-00-039	ENGINEERING BUILDING	425,000.00
Current Year	Addition to Engineering Building in South Industrial Park. To be paid for with Development Reserves.	
12 -6600-00-041	TAP 2020 - BRIDGE ST SIDEWALKS	0.00
12 -6600-00-042	CWSRF - MAPLE STREET DRAINAGE	0.00
12 -6600-00-044	THOMAS AVENUE DRAINAGE	0.00
12 -6600-00-045	TAP 2022 - SHADY OAK/SH SIDEWA	0.00
12 -6600-00-046	VISTA POINTE PARK IMPROVEMENTS	924,000.00
Current Year	To be paid for partially with FY 2025 debt proceeds and partially with Development Reserves.	
12 -6600-00-047	PARK RESURFACING (SCRAP TIRE)	1,104,000.00
	Lorenzo "Lo" Pickett Park	79,962.00
	Miller Park	272,626.00
	Overlook Park	179,065.00
	Upper Kingston Park	352,945.00
	Pratt Park	219,402.00

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Current Year	To be paid for with grant funds, less City match of \$90,000.00.	
12 -6600-00-048	STANLEY JENSEN RENO - TIER I	0.00
12 -6600-00-049	PRATT PARK RENO - TIER I	0.00
12 -6600-00-050	NEWTON PARK RENO - TIER I	328,000.00
Current Year	To be paid for with FY 2025 Debt Proceeds.	
12 -6600-00-051	COBBS FORD ROAD TURN LANES	0.00
12 -6600-00-052	PROJECT MAYFIELD	0.00
12 -6600-00-053	TAP 2023 - DOSTER RD SIDEWALKS	0.00
12 -6600-00-054	TAP 2023 - OLD RIDGE SIDEWALKS	0.00
12 -6600-00-055	BANK BUILDING RENOVATIONS	1,350,000.00
	2nd Floor Training Center	850,000.00
	2nd & 3rd Floors Renovations	500,000.00
Current Year	2nd Floor Human Resources Training Center to be used by Police, Fire and Human Resources for meetings, training and promotional testing. 2nd and 3rd Floor renovations to be used as a small business incubator and rental spaces in partnership with the Prattville Area Chamber of Commerce.	
12 -6600-00-055.01	PROJECT STAR - INDOORS	0.00
12 -6600-00-055.02	PROJECT STAR - OUTDOORS	1,158,000.00
Current Year	To be paid for with a combination of Public Facilities One Cent funds.	
12 -6600-00-056	CITY HALL RENOVATIONS	0.00
12 -6600-00-056.01	CITY HALL RENOV - TO BE EXPENS	0.00
12 -6600-00-057	PUBLIC SAFETY TRAIN. FACILITY	249,000.00
Current Year	To be paid for with a combination of FDR reserves, Public Facilities One Cent funds and Debt Proceeds.	
12 -6600-00-058	JAY STREET EXTENSION	0.00
12 -6600-00-059	COURT ST. PARKING/ SIDEWALK	747,000.00
Current Year	To be paid for in part with MPO grant funds (80/20) and in part with Infrastructure One Cent funds.	
12 -6600-00-060	DOWNTOWN SIDEWALKS	420,000.00
Current Year	To be paid for in part with State of Alabama TAP grant funds (80/20) and in part with Infrastructure One Cent funds.	
12 -6600-00-061	BELL PARK DRAINAGE	0.00
12 -6600-00-062	BENT TREE DRAINAGE	0.00
12 -6600-00-063	INTERSTATE COURT EXTENSION	0.00
12 -6600-00-064	WHETSTONE COMPLEX	0.00
12 -6600-00-065	DOSTER WELL IMPROVEMENTS	0.00
12 -6600-00-066	SPILLWAY PARK IMPROVEMENTS	2,500,000.00
Current Year	To be paid for with FY 2025 Debt Proceeds.	
12 -6600-00-067	EAST MAIN STREET SIDEWALKS	480,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Development Reserves.	
12 -6600-00-068	SELMA HIGHWAY SIDEWALKS	632,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part	

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	with Development Reserves.	
12 -6600-00-069	LANEY DRIVE EXTENSION	575,000.00
Current Year	To be paid for with Debt Proceeds.	
12 -6600-00-070	OLD RIDGE ROAD PAVING	400,000.00
Current Year	To be paid for Development Reserves.	
12 -6600-00-071	PRATT ST./MAIN ST. SIDEWALKS	660,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part with Development Reserves.	
12 -6600-00-072	ATRIP II HWY 82	1,350,000.00
Current Year	Preliminary Engineering funded 100% by City. CEI & Construction funded 100% by grant funds. City portion to be paid for with Infrastructure One Cent funds.	
12 -6600-00-073	NORTH HIGHLAND PARK RENOV	750,000.00
Current Year	To be paid for with Lodging Fee funds.	
12 -6600-00-074	TAP MPO - SHEILA, JANICE & THA	289,000.00
Current Year	Preliminary Engineering funded 100% by City. CEI & Construction funded 80/20% by grant funds. City portion to be paid for with Infrastructure One Cent funds.	
12 -6600-00-075	TAP - SELMA, MCGRIFF WASH FERR	1,000,000.00
Current Year	To be funded with 80/20 grant funds. City portion to be paid for with Infrastructure One Cent funds.	
12 -6600-00-076	E. MAIN ST SIGNALS - CARBON RE	1,378,000.00
Current Year	Preliminary engineering is 100% City. Construction is paid for with 80/20 grant funds. City portion to be paid for with Infrastructure One Cent funds.	
12 -6600-00-077	IAR - BOWEN WAY	2,732,050.00
Current Year	Preliminary engineering is 100% City. Construction is paid for with 100% IAR grant funds. City portion to be paid for with Infrastructure One Cent funds.	
12 -6600-00-078	CITY HALL FRONT ENTRYWAY	250,000.00
Current Year	To be paid for with Development Reserves.	

PAGE TOTAL: 9,384,050.00

DEPT TOTAL: 21,829,036.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
12 -7900-00-001	TRANSFER TO DSF - OTHER	0.00	
12 -7900-00-002	TRANSFER TO GAS TAX FUND	0.00	
12 -7900-00-004	TRANSFER TO SRF	0.00	
12 -7900-00-005	TRANSFER TO DEBT SERVICE	604,644.88	
	Station 4 Debt Service		244,016.00
	Mac Gray Park 2.0 Debt Service		360,628.88
12 -7900-00-006	TRANSFER TO GENERAL FUND	0.00	
12 -7900-00-007	OTHER FINANCING USE - OID	0.00	
	PAGE TOTAL:	604,644.88	
	DEPT TOTAL:	604,644.88	
	TOTAL EXPENDITURES:	22,713,680.88	
	NET REVENUES/EXPENDITURES:	8,743,309.88	