ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
12 -4-0012-001	LODGING FEE	667,000.00CR	
12 -4-4001-000	AL TRUST FUND SHARE	345,000.00CR	
Permanent	AL Trust Fund Payment from State of Alabama		
12 -4-4002-000	STATE OF ALABAMA	4,304,050.00CR	
State TAP - Selma/McGriff/ WF			800,000.00CR
IAR - Bowen Way			2,490,050.00CR
ADEM Scrap Tire Fund			1,014,000.00CR
12 -4-4003-000	AUTAUGA COUNTY	0.00	
12 -4-4004-000	FEDERAL GRANT FUNDS	144,000.00CR	
McQueen Smith Road ROW			76,000.00CR
McQueen Smith Road Widening-En			68,000.00CR
12 -4-5007-001	INTEREST BEARING ACCOUNT	150,000.00CR	
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	5,286,342.20CR	
East Main Street Sidewalks			373,000.00CR
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			1,014,091.20CR
McQueen Smith Rd Paving MPO			1,071,424.00CR
Lower Kingston/Levee Sidewalks			523,632.00CR
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	2,693,143.16CR	
McQueen Smith Rd ROW			60,000.00CR
McQueen Smith Road - Widening			17,000.00CR
ATRIP II - Hwy 82 & Hwy 31			154,000.00CR
TAP-Sheila Blvd, Janice,Thames			56,140.00CR
TAP-Selma Hwy, McGriff, Wash F			200,000.00CR
E Main St Signals - Carbon Red			364,000.00CR
IAR - Bowen Way			84,950.00CR
McQueen Smith Rd Paving MPO			267,856.00CR
Lower Kingston/Levee Sidewalks			130,908.00CR
113 West Main Culvert Repair			696,600.00CR
Wetumpka St Drainage Partial			661,689.16CR
12 -7111-00-001.02	TRANSFER FROM GF - P&R 1 CENT	483,478.61CR	
North Highland Park			483,478.61CR
12 -7111-00-001.03	TRANSFER FROM GF - PUB FAC 1 C	0.00	
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:	14,073,013.97CR	
	TOTAL:	14,073,013.97CR	
	TOTAL REVENUES:	14,073,013.97CR	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
12 -7111-00-000	TRANSFER TO GENERAL FUND	527,802.00	
City Hall Doors			75,000.00
IT Server & Storage Expansion			452,802.00
Current Year	City Hall Doors & IT Server & Storage Expansion All paid for from Alabama Trust Fund receipts		
	PAGE TOTAL:	527,802.00	
	DEPT TOTAL:	527,802.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
12 -6600-00-013	FAIRVIEW AVE INTERSECT IMP	100,000.00	
Current Year	To be paid for with Infrastructure Reserves funds.		
12 -6600-00-014	LOCAL PAVING	0.00	
12 -6600-00-018	ECONOMIC DEVELOPMENT	0.00	
12 -6600-00-020	CITY HALL ANNEX RENOVATIONS	875,000.00	
Current Year	To be paid for with Debt Proceed issued in FY 2025.		
12 -6600-00-021	10TH STREET DRAINAGE PROJECT	0.00	
12 -6600-00-027	MCQUEEN SMITH ROAD ROW	136,000.00	
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	85,000.00	
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	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 -6600-00-039	ENGINEERING BUILDING	0.00	
12 -6600-00-042	CWSRF - MAPLE STREET DRAINAGE	0.00	
12 -6600-00-046	VISTA POINTE PARK IMPROVEMENTS	289,000.00	
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
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 -6600-00-050	NEWTON PARK RENO - TIER I	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	0.00	
12 -6600-00-055.01	PROJECT STAR - INDOORS	0.00	
12 -6600-00-055.02	PROJECT STAR - OUTDOORS	0.00	
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	0.00	
	PAGE TOTAL:	2,589,000.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
12 -6600-00-058	JAY STREET EXTENSION	0.00
12 -6600-00-059	COURT ST. PARKING/ SIDEWALK	0.00
12 -6600-00-060	DOWNTOWN SIDEWALKS	0.00
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	0.00
12 -6600-00-067	EAST MAIN STREET SIDEWALKS	373,000.00
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	626,000.00
Current Year	To be paid for in part with grant funds (80/20) and in part 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	187,891.50
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	1,285,000.00
Current Year	To be paid for partially with Lodging Fee funds and partially with P&R One Cent funds.	
12 -6600-00-073	NORTH HIGHLAND PARK RENOV	1,233,478.61
Current Year	To be paid for with Lodging Fee funds.	
12 -6600-00-074	TAP MPO - SHEILA, JANICE & THA	263,000.00
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	Prelminary 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	2,575,000.00
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	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
Current Year	To be paid for with Development Reserves.	
12 -6600-00-080	MCQUEEN SMITH PAVING MPO	1,339,280.00
Current Year	To be paid for partially with grant funds and partially with Infrastructure One Cent funds.	
12 -6600-00-081	LOWER KINGSTON/ LEVEE SIDEWALK	654,540.00
Current Year	To be paid for partially with grant funds and partially with Infrastructure One Cent funds.	
12 -6600-00-082	113 WEST MAIN CULVER REPAIR	696,600.00
Current Year	To be paid for with 100% Infrastructure One Cent funds.	
12 -6600-00-083	WETUMPKA STREET DRAINAGE	1,390,104.52
Current Year	To be paid for with Infrastructure One Cent funds ($661,989.16) and Development Reserves Funds ($728,115.36)	
	PAGE TOTAL:	4,080,524.52
	DEPT TOTAL:	16,825,894.63

8-17-26 3:19 PM G/L BUDGET REPORT
BUDGET : MB-Mayor's Budget
FUND : 12 CAPITAL PROJECTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	600,972.33	
Station 4 Debt Service			240,343.45
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:	600,972.33	
	DEPT TOTAL:	600,972.33	
	TOTAL EXPENDITURES:	17,954,668.96	
	NET REVENUES/EXPENDITURES:	3,881,654.99	