

11/21/2022 12:42  
 drunager

 City of Decatur  
 NEXT YEAR BUDGET DETAIL REPORT

 P 1  
 bgnyrpts

PROJECTION: 23061 FY23 CAPITAL PROJECTS BUDGET FUND 061

 ACCOUNTS FOR:  
 CAPITAL PROJECTS FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023 COUNCIL AP |
|---|--------|----------|------------|-----------------|
| 000 NO DEPARTMENT   |        |          |            |                 |
| 06100010 061-000-06-000-36110- INV INTEREST RENASANT BANK                   |        | 1.00     | 3,000.00   | -3,000.00 *     |
| Interest Earned from Bank Account   |        |          |            | -3,000.00       |
| 06100020 061-000-08-000-33916- JOE WHEELER                                  |        | 1.00     | 300,000.00 | -300,000.00 *   |
| Annual Revenue  |        |          |            | -300,000.00     |
| 030 TOTAL NO DEPARTMENT<br>SES ADMIN  |        |          |            | -303,000.00     |
| 06100165 061-030-31-000-52131- STREET RESURFACING                           |        | 1.00     | 38,729.48  | 277,952.98 *    |
| Spragins St. SW and 8th Ave SW<br>(6th Ave SW to Hartung St. SW)            |        | 1.00     | 24,098.98  | 24,098.98       |
| 7th Ave. (Hartung St. SW to<br>Spragins St. SW)                             |        | 1.00     | 58,464.98  | 58,464.98       |
| Betty St. SW (5th Ave. SW to<br>Spring Ave. SW)                             |        | 1.00     | 43,937.51  | 43,937.51       |
| Robinhood Way SW. and Robinhood<br>CT. (Littlejohn ST. SW to<br>cul-de-sac) |        | 1.00     | 24,881.97  | 24,881.97       |
| Nottingham Dr. SW (Littlejohn<br>St. SW to Sherwood Oaks Dr. SW)            |        | 1.00     | 87,840.06  | 87,840.06       |
| Brookmeade Rd. SE (Country Club<br>Road SE to Meadowbrook Rd. SE)           |        |          |            |                 |
| TOTAL SES ADMIN   |        |          |            | 277,952.98      |
| TOTAL CAPITAL PROJECTS FUND   |        |          |            | -25,047.02      |
| GRAND TOTAL   |        |          |            | -25,047.02      |

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