

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION, INC.

RESOLUTION NO. 26-010

ADOPTION OF THE FISCAL YEAR 2027 BUDGET

RECITALS: The Tuscaloosa County Road Improvement Commission, Inc., a public corporation ("TCRIC"), adopted a cash basis budget plan for FY 2026 for its fiscal year ending September 30, 2026, as evidence by Resolution 25-004. The members (collectively, the "Commission") of TCRIC are the governing board of TCRIC. Section 10 of the Bylaws of TCRIC, as amended, states that the Commission shall adopt a budget for the following fiscal year no later than September 30th of each fiscal year; and further provides for the process and content by which that budget shall be adopted and amended.

NOW, THEREFORE, THE RECITALS CONSIDERED, BE IT RESOLVED by the Commission as follows:

(1) ADOPTION OF FY 2027 BUDGET: TCRIC hereby adopts this resolution to establish its budget for Fiscal Year 2027 as shown in the attached Exhibit A consistent with, and subject to, the provisions of Section 10 of its Bylaws, as amended.

(2) EXECUTION, ATTESTING, AND ENSEALING: The signature of the Chairman shall be sufficient to constitute the execution by TCRIC of the FY 2027 budget and any other document contemplated by this Resolution without the necessity of the impressing of the seal of TCRIC or the attestation of such signature, notwithstanding the form of such document to the contrary. However, the Secretary of TCRIC is hereby authorized to affix the seal of TCRIC to the FY 2027 budget and any other document contemplated by this Resolution. The Secretary of TCRIC is further authorized to attest the FY 2027 budget and any other document contemplated by this Resolution.

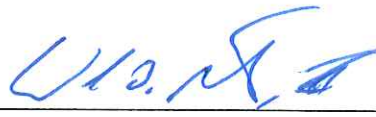
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IN WITNESS WHEREOF, the undersigned certify that this Resolution was duly adopted by the governing board of the Tuscaloosa County Road Improvement Commission, Inc., a public corporation, on September 28, 2026.

TUSCALOOSA COUNTY ROAD
IMPROVEMENT COMMISSION, INC.

By: _____


Judge Ward D. (Rob) Robertson, III
Its Chairman

ATTEST:

By: _____


Walter Maddox
Its Secretary

Revenue*	FY 2025	FY 2026	FY 2027	FY 2028
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest	\$ 633,029	\$ 840,000		
Other Income	\$ -	\$ 43,571		

Project Expenditures	FY 2025	FY 2026	FY 2027	FY 2028
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ 493,975	\$ -
Construction	\$ -	\$ -	\$ 1,282,232	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ 625,000	\$ -	\$ -	\$ -
ROW	\$ -	\$ 2,000,000	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ 601,619	\$ 418,599	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ 17,500,000	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ 131,100	\$ 402,500	\$ -	\$ -
Construction	\$ -	\$ 840,000	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,909,950	\$ 1,913,866	\$ 1,915,921	\$ 1,916,691
2026 Bond Payment (\$39.9M)	\$ -	\$ 127,306	\$ 2,559,594	\$ 2,562,094
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,841,231	\$ 3,843,981	\$ 3,843,981	\$ 3,846,231
Total Project Expenditures	\$ 7,108,900	\$ 9,546,253	\$ 27,595,703	\$ 8,325,016
TCRIC Operations	\$ 201,991	\$ 250,000	\$ 250,000	\$ 250,000
Total Other Expenditure	\$ 201,991	\$ 250,000	\$ 250,000	\$ 250,000
Carryover Funds Used (Provided)	\$ (5,105,238)	\$ (2,870,418)	\$ 16,062,603	\$ (3,208,084)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections and interest earnings; Future Years are forecasted S&U Tax Collections only.

Carryover Funds (Cash on Hand) - Beginning	\$ 16,691,319	\$ 21,796,557	\$ 24,666,975	\$ 8,604,372
Funds Provided (Used)	5,105,238	2,870,418	(16,062,603)	3,208,084
Carryover Funds (Cash on Hand) - Ending	\$ 21,796,557	\$ 24,666,975	\$ 8,604,372	\$ 11,812,456

Revenue*	FY 2029	FY 2030	FY 2031	FY 2032
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2029	FY 2030	FY 2031	FY 2032
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,916,177	\$ 1,917,590	\$ 1,917,590	\$ 1,919,387
2026 Bond Payment (\$39.9M)	\$ 2,557,844	\$ 2,562,094	\$ 2,559,344	\$ 2,559,844
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,850,481	\$ 3,851,481	\$ 3,854,231	\$ 3,853,481
Total Project Expenditures	\$ 8,324,502	\$ 8,331,165	\$ 8,331,165	\$ 8,332,712
TCRIC Operations	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Total Other Expenditure	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (3,208,598)	\$ (3,201,935)	\$ (3,151,935)	\$ (3,150,388)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections ar

Carryover Funds (Cash on Hand) - Beginning	\$ 11,812,456	\$ 15,021,053	\$ 18,222,988	\$ 21,374,923
Funds Provided (Used)	3,208,598	3,201,935	3,151,935	3,150,388
Carryover Funds (Cash on Hand) - Ending	\$ 15,021,053	\$ 18,222,988	\$ 21,374,923	\$ 24,525,311

Revenue*	FY 2033	FY 2034	FY 2035	FY 2036
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2033	FY 2034	FY 2035	FY 2036
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,919,644	\$ 1,918,360	\$ 1,921,955	\$ 1,920,543
2026 Bond Payment (\$39.9M)	\$ 2,558,344	\$ 2,559,844	\$ 2,559,094	\$ 2,561,094
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,854,231	\$ 3,856,231	\$ 3,859,231	\$ 3,859,231
Total Project Expenditures	\$ 8,332,219	\$ 8,334,435	\$ 8,340,280	\$ 8,340,868
TCRIC Operations	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Other Expenditure	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (3,150,881)	\$ (3,148,665)	\$ (3,142,820)	\$ (3,142,232)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections ar

Carryover Funds (Cash on Hand) - Beginning	\$ 24,525,311	\$ 27,676,192	\$ 30,824,857	\$ 33,967,676
Funds Provided (Used)	3,150,881	3,148,665	3,142,820	3,142,232
Carryover Funds (Cash on Hand) - Ending	\$ 27,676,192	\$ 30,824,857	\$ 33,967,676	\$ 37,109,908

Revenue*	FY 2037	FY 2038	FY 2039	FY 2040
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2037	FY 2038	FY 2039	FY 2040
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,922,881	\$ 1,922,084	\$ 1,924,909	\$ 1,925,679
2026 Bond Payment (\$39.9M)	\$ 2,560,594	\$ 2,557,594	\$ 2,557,094	\$ 2,558,844
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,862,981	\$ 3,867,231	\$ 3,866,731	\$ 3,870,981
Total Project Expenditures	\$ 8,346,456	\$ 8,346,909	\$ 8,348,734	\$ 8,355,504
TCRIC Operations	\$ 300,001	\$ 300,002	\$ 300,003	\$ 300,004
Total Other Expenditure	\$ 300,001	\$ 300,002	\$ 300,003	\$ 300,004
Carryover Funds Used (Provided)	\$ (3,136,643)	\$ (3,136,189)	\$ (3,134,363)	\$ (3,127,592)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections ar

Carryover Funds (Cash on Hand) - Beginning	\$ 37,109,908	\$ 40,246,551	\$ 43,382,740	\$ 46,517,103
Funds Provided (Used)	3,136,643	3,136,189	3,134,363	3,127,592
Carryover Funds (Cash on Hand) - Ending	\$ 40,246,551	\$ 43,382,740	\$ 46,517,103	\$ 49,644,695

Revenue*	FY 2041	FY 2042	FY 2043	FY 2044
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2041	FY 2042	FY 2043	FY 2044
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvements				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,924,395	\$ 1,925,230	\$ 1,924,459	\$ 1,925,294
2026 Bond Payment (\$39.9M)	\$ 2,557,594	\$ 2,558,344	\$ 2,560,844	\$ 2,559,844
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,875,231	\$ 3,878,731	\$ 3,871,231	\$ 3,870,425
Total Project Expenditures	\$ 8,357,220	\$ 8,362,305	\$ 8,356,534	\$ 8,355,563
TCRIC Operations	\$ 300,005	\$ 300,006	\$ 300,007	\$ 300,008
Total Other Expenditure	\$ 300,005	\$ 300,006	\$ 300,007	\$ 300,008
Carryover Funds Used (Provided)	\$ (3,125,875)	\$ (3,120,789)	\$ (3,126,559)	\$ (3,127,529)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections at

Carryover Funds (Cash on Hand) - Beginning	\$ 49,644,695	\$ 52,770,570	\$ 55,891,360	\$ 59,017,918
Funds Provided (Used)	3,125,875	3,120,789	3,126,559	3,127,529
Carryover Funds (Cash on Hand) - Ending	\$ 52,770,570	\$ 55,891,360	\$ 59,017,918	\$ 62,145,448

Revenue*	FY 2045	FY 2046	FY 2047	FY 2048
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2045	FY 2046	FY 2047	FY 2048
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,927,605	\$ 1,928,054	\$ 1,929,146	\$ 1,928,279
2026 Bond Payment (\$39.9M)	\$ 2,558,381	\$ 2,559,444	\$ 2,557,825	\$ 2,558,825
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,875,288	\$ 3,875,406	\$ 3,880,781	\$ 3,886,000
Total Project Expenditures	\$ 8,361,274	\$ 8,362,904	\$ 8,367,752	\$ 8,373,104
TCRIC Operations	\$ 300,009	\$ 300,010	\$ 300,011	\$ 300,012
Total Other Expenditure	\$ 300,009	\$ 300,010	\$ 300,011	\$ 300,012
Carryover Funds Used (Provided)	\$ (3,121,817)	\$ (3,120,186)	\$ (3,115,337)	\$ (3,109,984)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections ar

Carryover Funds (Cash on Hand) - Beginning	\$ 62,145,448	\$ 65,267,265	\$ 68,387,451	\$ 71,502,788
Funds Provided (Used)	3,121,817	3,120,186	3,115,337	3,109,984
Carryover Funds (Cash on Hand) - Ending	\$ 65,267,265	\$ 68,387,451	\$ 71,502,788	\$ 74,612,771

Revenue*	FY 2049	FY 2050	FY 2051	FY 2052
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2049	FY 2050	FY 2051	FY 2052
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,931,842	\$ 1,933,223	\$ -	\$ -
2026 Bond Payment (\$39.9M)	\$ 2,560,575	\$ 2,557,825	\$ 2,560,575	\$ 2,558,325
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,886,913	\$ 3,892,088	\$ 3,891,100	\$ 3,898,950
Total Project Expenditures	\$ 8,379,330	\$ 8,383,135	\$ 6,451,675	\$ 6,457,275
TCRIC Operations	\$ 300,013	\$ 300,014	\$ 300,015	\$ 300,016
Total Other Expenditure	\$ 300,013	\$ 300,014	\$ 300,015	\$ 300,016
Carryover Funds Used (Provided)	\$ (3,103,757)	\$ (3,099,951)	\$ (5,031,410)	\$ (5,025,809)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections ar

Carryover Funds (Cash on Hand) - Beginning	\$ 74,612,771	\$ 77,716,529	\$ 80,816,480	\$ 85,847,890
Funds Provided (Used)	3,103,757	3,099,951	5,031,410	5,025,809
Carryover Funds (Cash on Hand) - Ending	\$ 77,716,529	\$ 80,816,480	\$ 85,847,890	\$ 90,873,699

Revenue*	FY 2053	FY 2054	FY 2055	FY 2056
S&U Tax	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
Interest				
Other Income				

Project Expenditures	FY 2053	FY 2054	FY 2055	FY 2056
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project				
PAYGO	\$ -	\$ -	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N				
PAYGO	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Blvd				
PAYGO	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ -	\$ -	\$ -	\$ -
2026 Bond Payment (\$39.9M)	\$ 2,561,800	\$ 2,560,775	\$ 2,560,250	\$ -
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 2,561,800	\$ 2,560,775	\$ 2,560,250	\$ -
TCRIC Operations	\$ 300,017	\$ 300,018	\$ 300,019	\$ 300,020
Total Other Expenditure	\$ 300,017	\$ 300,018	\$ 300,019	\$ 300,020
Carryover Funds Used (Provided)	\$ (8,921,283)	\$ (8,922,307)	\$ (8,922,831)	\$ (11,483,080)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 & 2026 Revenues includes S&U Tax Collections ar

Carryover Funds (Cash on Hand) - Beginning	\$ 90,873,699	\$ 99,794,982	\$ 108,717,289	\$ 117,640,120
Funds Provided (Used)	8,921,283	8,922,307	8,922,831	11,483,080
Carryover Funds (Cash on Hand) - Ending	\$ 99,794,982	\$ 108,717,289	\$ 117,640,120	\$ 129,123,200