

Amended Capital Improvement Budget by Fund - 2021

	SPLOST Fund	Capital Projects Fund	URA Fund	Stormwater Fund	Sanitation Fund	Total
Funding Sources						
Taxes						
SPLOST	496,700	0	0	0		496,700
HOST	0	700,000	0	0		700,000
Grants						
SRTA Grant	0	316,000	0	0		316,000
ARC Grant	0	371,200	0	0		371,200
LWCF grant				100,000		100,000
Charges for Service						
Stormwater Fees	0	0	0	562,200		562,200
Sanitation Fees					80,000	80,000
Other financing sources						
Bond Anticipation Note	0	0	4,837,200	0		4,837,200
Assigned from General Fund	0	685,900	0	0		685,900
Total Funding Sources	496,700	2,073,100	4,837,200	662,200	80,000	8,149,200
Capital Expenditures						
General Government						
PW Building Improve.	0	275,000	0	0		275,000
Public Safety						
Police Vehicles	100,100					100,100
Police Radios		47,700				47,700
Public Works						
Complete Streets Project	40,900	944,700	0	0		985,600
Street Grid R.O.W.	355,700	700,000	560,000			1,615,700
Roadways and Walkways	0	105,700	0	0		105,700
Public Works Vehicles	0	0	0	0	80,000	80,000
Culture and Recreation						
Town Green Construction	0	0	4,262,700	0		4,262,700
Stormwater						
Stormwater Priority Plan	0	0	0	23,500		23,500
North Woods Design	0	0	0	103,700		103,700
North Woods Construction				170,000		170,000
Projects ID'd in Priority Plan	0	0	0	365,000		365,000
Other Expenditures						
Interest						
Interest on BAN	0	0	14,500	0		14,500
Total Expenditures	496,700	2,073,100	4,837,200	662,200	80,000	8,149,200

Proposed Capital Improvement Budget by Fund - 2022

	<u>SPLOST Fund</u>	<u>Capital Projects Fund</u>	<u>URA Fund</u>	<u>Stormwater Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
Funding Sources						
Taxes						
SPLOST	314,800	0	0	0		314,800
HOST	0	62,000	0	0		62,000
Grants						
STRA Grant	0	610,000	0	0		610,000
ARC Grant	0	762,000	0	0		762,000
LWCF grant				0		0
EPD 319 grant				200,000		200,000
Charges for Service						
Stormwater Fees	0	0	0	997,000		997,000
Sanitation Fees					85,000	85,000
Other financing sources						
Bond Anticipation Note	0	0	4,174,400	0		4,174,400
Transfer from General Fund	0		176,800			176,800
Total Funding Sources	<u>314,800</u>	<u>1,434,000</u>	<u>4,351,200</u>	<u>1,197,000</u>	<u>85,000</u>	<u>7,382,000</u>
Capital Expenditures						
General Government						
City Hall Building Improve.	0		0	0		0
Public Safety						
Police Vehicles	0	0	0	0		0
Public Works						
Complete Streets Project	314,800	1,434,000	0	0		1,748,800
Street Grid R.O.W.		0	1,102,500			1,102,500
Roadways and Walkways		0		0		0
Public Works Vehicles	0		0	0	85,000	85,000
Culture and Recreation						
Town Green Construction	0	0	3,071,900	0		3,071,900
Stormwater						
Stormwater Priority Plan	0	0	0	0		0
North Woods Construction	0	0	0	775,000		775,000
Projects ID'd in Priority Plan	0	0	0	422,000		422,000
Other Expenditures						
Interest						
Interest on BAN	0		176,800			176,800
Total Expenditures	<u>314,800</u>	<u>1,434,000</u>	<u>4,351,200</u>	<u>1,197,000</u>	<u>85,000</u>	<u>7,382,000</u>

	RESTRICTED FUNDS						ASSIGNED FUNDS					STORMWATER FUND				SANITATION
	PD Vehicles	278 design	278 ROW/ construction	Street grid planning & ROW	Roadways and Walkways	BAN closing and interest	Town Green design & construction	PW & PD Equipment	Building Upgrades	Street Grid ROW	SW Priority Plan	Kensington detention pond	North Woods Erosion Control	Designated Priority Projects	Vehicles/ Equipment	
2020	239,647	539,597	250,000	45,503	36,335	3,574	315,562	47,649	55,000	36,335	116,613	588,086				
2021	100,082	317,440	668,103	1,055,692	105,645	14,447	4,262,679	47,205	270,000	560,000	23,454	0	273,650	365,000	79,700	
2022	0	146,758	1,602,000	0	0	176,708	2,469,462	0		0		0	775,000	422,000	85,000	
2023	0	0	4,143,333	0	0							0		350,000	85,000	
TOTAL	20,635,923	339,729	1,003,794	6,663,437	1,101,195	194,728	7,047,702	94,854	325,000	560,000	140,067	588,086	1,048,650	1,137,000	249,700	
Fund	SPLOST	CPF		SPLOST, CPF		URA, CPF	URA	CPF	CPF	URA, CPF						
Funding Source(s)	SPLOST	SPLOST LCI grant SRTA grant		SPLOST, HOST LCI grant SRTA grant	LMIG	GF BAN	GF BAN	HOST	GF	GF		Stormwater fees			SAN fees	