

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	357,000					357,000
HOST		483,800				483,800
Grants						
STRA Grant		610,000				610,000
ARC Grant		762,000				762,000
LWCF grant				100,000		100,000
EPD 319 grant				200,000		200,000
Charges for Service						
Stormwater Fees				917,000		917,000
Sanitation Fees					85,000	85,000
Other financing sources						
Bond Anticipation Note			2,165,200			2,165,200
Transfer from General Fund			149,200			149,200
Total Funding Sources	<u>357,000</u>	<u>1,855,800</u>	<u>2,314,400</u>	<u>1,217,000</u>	<u>85,000</u>	<u>5,829,200</u>
Capital Expenditures						
General Government						
City Hall Building Improve.						
Public Safety						
Police Vehicles						
Public Works						
Complete Streets Project	357,000	1,855,800				2,212,800
Street Grid R.O.W.						0
Roadways and Walkways						0
Public Works Vehicles					85,000	85,000
Culture and Recreation						
Town Green Construction			2,165,200			2,165,200
Stormwater						
Stormwater Priority Plan/EOS				12,000		12,000
North Woods Construction				783,000		783,000
Projects ID'd in Priority Plan				422,000		422,000
Other Expenditures						
Interest						
Interest on BAN			149,200			149,200
Total Expenditures	<u>357,000</u>	<u>1,855,800</u>	<u>2,314,400</u>	<u>1,217,000</u>	<u>85,000</u>	<u>5,829,200</u>