

Amended Capital Improvement Budget by Fund - 2021

	<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	459,200					459,200
HOST		700,000				700,000
Grants						
SRTA Grant		316,000				316,000
ARC Grant						0
LWCF grant						0
Charges for Service						
Stormwater Fees				657,400		657,400
Sanitation Fees					79,700	79,700
Other financing sources						
Bond Anticipation Note			3,590,200			3,590,200
Transfer from General Fund		634,000	15,400			649,400
Transfer from Coronavirus Relief Fund				558,000		558,000
Total Funding Sources	<u>459,200</u>	<u>1,650,000</u>	<u>3,605,600</u>	<u>1,215,400</u>	<u>79,700</u>	<u>7,009,900</u>
Capital Expenditures						
General Government						
PW Building Improve.		275,000				275,000
Public Safety						
Police Vehicles	100,100					100,100
Police Radios		47,700				47,700
Public Works						
Complete Streets Project	3,400	521,600				525,000
Street Grid R.O.W.	355,700	700,000	560,000			1,615,700
Roadways and Walkways		105,700				105,700
Public Works Vehicles					79,700	79,700
Culture and Recreation						
Town Green Construction			3,030,200	558,000		3,588,200
Stormwater						
Stormwater Priority Plan/EOS				35,000		35,000
North Woods Design				103,700		103,700
North Woods Construction				170,000		170,000
Projects ID'd in Priority Plan				348,700		348,700
Other Expenditures						
Interest						
Interest on BAN			15,400			15,400
Total Expenditures	<u>459,200</u>	<u>1,650,000</u>	<u>3,605,600</u>	<u>1,215,400</u>	<u>79,700</u>	<u>7,009,900</u>