

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	609,800					609,800
HOST		700,000				700,000
Grants						
SRTA Grant		316,000				316,000
ARC Grant						0
LWCF grant						0
Charges for Service						
Stormwater Fees				141,100		141,100
Sanitation Fees					79,700	79,700
Other financing sources						
Bond Anticipation Note			4,148,700			4,148,700
Transfer from General Fund		662,700	13,000			675,700
Total Funding Sources	<u>609,800</u>	<u>1,678,700</u>	<u>4,161,700</u>	<u>141,100</u>	<u>79,700</u>	<u>6,671,000</u>
Capital Expenditures						
General Government						
PW Building Improve.		300,000				300,000
Public Safety						
Police Vehicles	109,800	30,800				140,600
Police Radios		47,200				47,200
Public Works						
Complete Streets Project	77,900	591,600				669,500
Street Grid R.O.W.	422,100	700,000	560,000			1,682,100
Roadways and Walkways		9,100				9,100
Public Works Vehicles					79,700	79,700
Culture and Recreation						
Town Green Construction			3,588,700			3,588,700
Stormwater						
Stormwater Priority Plan/EOS				35,000		35,000
North Woods Design				89,800		89,800
Projects ID'd in Priority Plan				16,300		16,300
Other Expenditures						
Interest						
Interest on BAN			13,000			13,000
Total Expenditures	<u>609,800</u>	<u>1,678,700</u>	<u>4,161,700</u>	<u>141,100</u>	<u>79,700</u>	<u>6,671,000</u>

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	314,500					314,500
HOST		526,300				526,300
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
ARPA grant			558,000			558,000
DDA grant			780,000			780,000
Charges for Service						
Stormwater Fees				1,087,000		1,087,000
Sanitation Fees					85,000	85,000
Other financing sources						
Bond Anticipation Note			1,607,200			1,607,200
Transfer from General Fund		46,000	146,800			192,800
Total Funding Sources	<u>314,500</u>	<u>1,944,300</u>	<u>3,092,000</u>	<u>1,387,000</u>	<u>85,000</u>	<u>6,822,800</u>
Capital Expenditures						
General Government						
City Hall Building Improve.						
Public Safety						
Police Vehicles						
Public Works						
Complete Streets Project	314,500	1,898,300				2,212,800
Street Grid R.O.W.						
Roadways and Walkways						
Public Works Vehicles/Equipment		46,000			85,000	131,000
Culture and Recreation						
Town Green Construction			2,945,200			2,945,200
Stormwater						
Stormwater Priority Plan/EOS				12,000		12,000
North Woods Construction				953,000		953,000
Projects ID'd in Priority Plan				422,000		422,000
Other Expenditures						
Interest						
Interest on BAN			146,800			146,800
Total Expenditures	<u>314,500</u>	<u>1,944,300</u>	<u>3,092,000</u>	<u>1,387,000</u>	<u>85,000</u>	<u>6,822,800</u>