

## Capital Projects Preliminary Budgets

### Capital Project Fund

**\$1,580,609** projected available 9/1/24, after \$1M contribution from GF

#### *Proposed FY24 Projects:*

Parks trailer	3,100
Downtown digital message board	30,000
Bike rack replacement 12 locations	7,440
Relocate music from 45 South to City Hall	4,500
Library Plaza Wildflower installation	2,000
Irrigation system reference guide	5,000
Rectory upstairs flooring	6,320
Rectory bathroom remodels	29,300
F250 (2 - Public Works)	143,000
F150 (Public Works)	62,000
8 radios for new positions	45,500
6 Patrol Explorers + Upfitting	419,000
CACC AV refresh	25,800
CACC drapes	16,600
New city-wide servers (split with Technology Surcharge fund)	118,100
Heritage Park Stair Mural	<u>9,000</u>

**TOTAL 926,660**

### Technology Surcharge Fund

**\$192,500 available, including \$72,600 in budgeted fund balance**

#### *Proposed FY24 projects:*

New city-wide servers (split with Capital Project Fund)	118,100
Operating Expenses	<u>74,330</u>
<b>TOTAL</b>	<b>192,430</b>

### 2017 SPLOST - Recreation Facilities

**\$2.5M available**

#### *Proposed FY24 projects:*

Additional funding for steel pergola structure	21,630
Brundage back entry sign	13,700
Johnson Dean Monument sign	5,000
Pinnacle Park arboretum signs	<u>6,000</u>
<b>TOTAL</b>	<b>46,330</b>

### 2023 SPLOST Transportation

Est. \$2.2M available

### 2023 SPLOST Recreation

Est. \$600,000 available

### 2023 SPLOST Administrative Facilities

Est. \$1.2M available

**Storm Water Fund***Proposed FY24 Projects:*

Anamando Close culvert	315,000
Summerour pipe replacement	50,000
Rakestraw/Ruth drainage	75,000
Glochester/Marshes Glenn/Ballard drainage	65,000
Mini excavator	<u>95,000</u>
<b>TOTAL</b>	<b>600,000</b>

**Electric Fund***Proposed FY24 Projects:*

Reconductoring-Stanford Village	350,000
Truck replacement (2)	126,000
Phase I Reclosers	44,700
HD Trailer	22,000
Prose 5420 project	<u>360,000</u>
<b>TOTAL</b>	<b>902,700</b>