

City of Avondale Estates							
CAPITAL PROJECTS Budget 2024-2025							
Revenue		Revenues by Fund					
	Total Revenues	URA	ARPA	Stormwater	SPLOST I	SPLOST II	Capital
Cash Balance January 2024	\$ 5,731,185	\$ -	\$ 1,203,772	\$ 766,030	\$ 186,138	\$ -	\$ 3,575,245
Revenue in 2024 and 2025	\$ 12,702,872	\$ -	\$ 12,000	\$ 522,500	\$ 144,300	\$ 6,354,014	\$ 5,670,058
Revenue Total	\$ 18,434,057	\$ -	\$ 1,215,772	\$ 1,288,530	\$ 330,438	\$ 6,354,014	\$ 9,245,303
Expenses		Expenses by Fund					
Project	Total Expenses	URA	ARPA	Stormwater	SPLOST I	SPLOST II	Capital
PARKS AND GREEN SPACE							
Town Green - Phase 2	\$ 250,000		\$ 250,000				
Fletcher Park	\$ 393,058						\$ 393,058
US278 Plazas	\$ 400,000		\$ 400,000				
TRANSPORTATION							
Franklin Street - Olive to Oak Street-Repaving and Stormwater	\$ 440,000					\$ 440,000	
Pine Street- one-way, repaving North Avondale to Railroad,	\$ 215,000				\$ 215,000		
Pine Street Railroad Parking* - Gravel Lot	\$ 63,000				\$ 63,000		
US278 - Complete Street	6,859,778						\$ 6,859,778
Paving and Sidewalks	\$ 1,000,000						\$ 1,000,000
New Downtown Roads	\$ 2,000,000					\$ 2,000,000	
STORMWATER							
Washington Street Pine Stormwater	\$ 729,200			\$ 729,200			
Dunwick	\$ 806,630					\$ 806,630	
Kensington Concept 5	\$ 502,000					\$ 502,000	
Wiltshire/Sussex	\$ 708,500					\$ 708,500	
Wiltshire/Lake	\$ 758,500					\$ 758,500	
Hess	\$ 758,500					\$ 758,500	
Emergency Repairs	\$ 400,000			\$ 400,000			
SW Green Infrastructure Grant	\$ 100,000			\$ 100,000			
Capital Expenses Subtotal	\$ 16,384,166	\$ -	\$ 650,000	\$ 1,229,200	\$ 278,000	\$ 5,974,130	\$ 8,252,836
VEHICLES AND EQUIPMENT							
Public Works	\$ 52,108				\$ 52,108		
Vehicles	\$ 200,000		\$ 200,000				
ADMINISTRATIVE							
City Hall 2nd Floor Office Space	\$ 250,000						\$ 250,000
Branding	\$ 100,000		\$ 100,000				
City-wide survey	\$ 100,000		\$ 100,000				
Bank Fees	\$ 120		\$ 10		5	5	\$ 100
SPLOST II Interest	\$ 354,014					354,014	
Financial Software	\$ 50,000		\$ 50,000				
Web site	\$ 50,000		\$ 50,000				
Other Expenses Subtotal	\$ 1,156,242	\$ -	\$ 500,010	\$ -	\$ 52,113	\$ 354,019	\$ 250,100
Total Expenses	\$ 17,540,408	\$ -	\$ 1,150,010	\$ 1,229,200	\$ 330,113	\$ 6,328,149	\$ 8,502,936
Revenue minus Expenses	\$ 893,649	\$ -	\$ 65,762	\$ 59,330	\$ 325	\$ 25,865	\$ 742,367