		RESTRICTED FUNDS							ASSIGNED FUNDS				STORMWATER FUND			
	TOTAL	PD Vehicles	278 design	278 ROW/ construction	Laredo Study	Street grid planning & ROW	Roadways and Walkways	BAN closing and interest	PW Equipment	Town Green design & construction	PW Building Upgrades	Street Grid ROW	SW Priority Plan	Kensington detention	North Woods Erosion Control	Designated Priority Projects
2019	**1,141,450**	131,250	298,600	0	45,000	27,600	41,000	118,000	80,000	150,000	50,000		100,000	100,000		
2020	**7,402,742**	133,000	189,000	1,130,300		400,000	300,000	42,442	45,000	3,850,000				513,000	400,000	400,000
2021	**5,625,000**	135,000	210,000	2,730,000		0	0			1,850,000		600,000				100,000
2022	**3,397,000**	137,000	90,000	1,170,000		0	2,000,000									
TOTAL	**17,566,192**	**536,250**	**787,600**	**5,030,300**	**45,000**	**427,600**	**2,341,000**	**160,442**	**125,000**	**5,850,000**	**50,000**	**600,000**	**100,000**	**613,000**	**400,000**	**500,000**
Funding Source(s)		SPLOST	SPLOST LCI grant SRTA grant	SPLOST/HOST LCI grant	SPLOST LCI grant	SPLOST/HOST	SPLOST/HOST LMIG		GF	GF BAN	GF	GF	Stormwater fees BAN REPLENISHMENT AS NEEDED			