

	Revised	ARPA - 25	Stormwater - 25	SPLOST I - 25	SPLOST II - 25	Capital - 24
Revenue						
Starting Balance	\$ 9,360,694	\$ 1,205,396	\$ 600,000	\$ 557,403	\$ 4,118,000	\$ 2,879,895
Revenue in 2025 and 2026	\$ 1,344,000				\$ 1,344,000	
Grants	\$ 7,597,083		\$ 244,481		\$ 200,000	\$ 7,152,602
County Grant	\$ 2,000,000				\$ 2,000,000	
Local Funds	\$ -					
Interest	\$ 43,000	\$ 5,000		\$ 3,000	\$ 15,000	\$ 20,000
Transfers	\$ 900,000		\$ 400,000			\$ 500,000
Revenue Total	\$ 21,244,777	\$ 1,210,396	\$ 1,244,481	\$ 560,403	\$ 7,677,000	\$ 10,552,497

Expenses						
Project	Revised	ARPA - 24	Stormwater - 24	SPLOST I - 24	SPLOST II - 24	Capital - 24
PROPERTY ACQUISITION						
Washington Street	assumed in dt roads; est \$560K					
1. Subtotal Property Acquisition	\$ -	\$ -	\$ -	\$ -		\$ -
PARKS AND GREEN SPACE						
Town Green - Phase 2	\$ 250,000	\$ 250,000				
Downtown Master Plan	\$ 100,000					\$ 100,000
Fletcher Park (\$20K local match)	\$ 393,058					\$ 393,058
Georgia Power Pole Mover	69,288	\$ 69,288				
US278 Plazas	\$ 400,000					\$ 400,000
2. Subtotal Parks and Green Space	\$ 1,212,346	\$ 319,288	\$ -	\$ -	\$ -	\$ 893,058
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		
Traffic Calming	\$ 100,000	\$ 100,000				
US278 - Complete Street						
Construction	\$ 7,928,180					\$ 7,928,180
Project Management	\$ 589,574	\$ 310,501				\$ 279,073
Paving and Sidewalks	\$ 1,000,000					\$ 1,000,000
New Downtown Roads	\$ 2,000,000				\$ 2,000,000	
3. Subtotal Transportation	\$ 12,335,754	\$ 410,501	\$ -	\$ 278,000	\$ 2,440,000	\$ 9,207,253

CAPITAL PROJECT BUDGET 2025-2026

	Revised	ARPA - 25	Stormwater - 25	SPLOST I - 25	SPLOST II - 25	Capital - 24
STORMWATER						
Washington Street Pine Stormwater						
Est Design Fee	\$ 50,000		\$ 50,000			
Phase 1 - Grey Infrastructure	\$ 448,200		\$ 448,200			
Phase 2 - Private Property Incentive	\$ 231,000		\$ 231,000			
Dunwick						
Est Design Fee	\$ 50,000				\$ 50,000	
Phase 1	\$ 201,300				\$ 201,300	
Phase 2	\$ 555,330				\$ 555,330	
Wiltshire/Sussex - Concept	\$ 708,500				\$ 708,500	
Wiltshire/Lake - Concept	\$ 758,500				\$ 758,500	
Hess - Concept	\$ 758,500				\$ 758,500	
Emergency Repairs	400,000		\$ 400,000			
SW Green Infrastructure Grant	100,000		\$ 100,000			
4. Subtotal Stormwater	\$ 4,261,330	\$ -	\$ 1,229,200	\$ -	\$ 3,032,130	\$ -
Capital Expenses Subtotal	\$ 17,809,430	\$ 729,789	\$ 1,229,200	\$ 278,000	\$ 5,472,130	\$ 10,100,311
VEHICLES AND EQUIPMENT						
Vehicles	\$ 207,799	\$ 207,799				
ADMINISTRATIVE						
City Hall 2nd Floor Office Space	\$ 250,000					\$ 250,000
PW Parking Lot Resurfacing	\$ 195,131	\$ 195,131				
Branding	\$ 100,000					100,000.00
City-wide survey	\$ 100,000					100,000.00
Bank Fees	\$ 100					\$ 100
SPLOST II Debt Payments	\$ 1,175,000				1,175,000	
Financial Software	\$ 45,000	\$ 45,000				
Web site	\$ 32,678	\$ 32,678				
Vehicles and Adm - Subtotal	\$ 2,105,707	\$ 480,607	\$ -	\$ -	\$ 1,175,000	\$ 450,100
TOTAL EXPENSES	\$ 19,915,137	\$ 1,210,396	\$ 1,229,200	\$ 278,000	\$ 6,647,130	\$ 10,550,411
Rev-Expenses	\$ 1,329,640	\$ 0	\$ 15,281	\$ 282,403	\$ 1,029,870	\$ 2,086