



**City of Cleveland
FY 2026-2027
Proposed Capital
Budget**

	Estimated Revenue	Received YTD	Revenue to be received
FISCAL YEAR 2026-2027			
320 SPLOST - REVENUE		\$0.00	
SPLOST 5 REVENUE	\$1,690,000.00	\$0.00	\$1,690,000.00
SPLOST 5 INTEREST INCOME	\$20,000.00	\$0.00	\$20,000.00
FUND BALANCE	\$1,068,747.00	\$0.00	\$1,068,747.00
TOTAL	\$2,778,747.00	\$0.00	\$2,778,747.00

	Original Appropriation	Committed YTD	Available Appropriation
320 SPLOST - PROJECTS			
NEW CITY HALL	\$2,000,000.00	\$0.00	\$2,000,000.00
TALON PLAYGROUND	\$200,000.00	\$0.00	\$200,000.00
DIAMONDBACK REAR LOAD	\$155,000.00	\$0.00	\$155,000.00
FIRE - AIR PACKS	\$250,000.00	\$0.00	\$250,000.00
BODY & CAR CAMERA	\$70,000.00	\$0.00	\$70,000.00
COMPUTER REFRESH	\$103,747.00	\$0.00	\$103,747.00
TOTAL	\$2,778,747.00	\$0.00	\$2,778,747.00