

Fiscal Year 2021  
Attachment B

Description		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		07/2020 - 06/2021	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2023 - 06/2024	07/2023 - 06/2024
SPLSOT							
Adminstrative Facilities	Admin	\$120,000					
Cultural Facilities							
Aurora Expansion (includes \$1M SPLOST Contingency)	Admin	\$115,071					
Civic Spaces (Lawn/Hooper/Library)	Admin	\$700,000					
	Cultural						
Parking Facilities	Admin						
Recreational Facilities	Admin						
Roads, Streets, Bridges (City)							
Nash Street	Streets						
Sr 120/SR 316 Slip Ramp (including contingency)	Streets	\$794,874					
SR 120 Gap Sidewalks	Streets						
Paper Mill Road Imp	Streets	\$900,000					
Greenway/Trails	Streets	\$167,500	\$1,300,000				
Five Forks/Stone Mtn	Streets						
GGC Corridor	Streets						
Undefined Conceptual Design	Streets						
Contingency	Streets						
Roads, Streets, Bridges (City/County) 2017 SPLOST							
Nash Street	Streets						
Sr 120/SR 316 Slip Ramp (including contingency)	Streets	\$600,402					
SR 120 Gap Sidewalks	Streets	\$500,000					
Paper Mill Road Imp	Streets	\$1,000,000					
Five Forks Tirckum	Streets						
Contingency							
		\$4,897,847	\$1,300,000	\$0	\$0	\$0	\$0

---

Fiscal Year 2021  
Attachment B

Description		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		07/2020 - 06/2021	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2023 - 06/2024	07/2023 - 06/2024
<b>General Fund</b>							
Parking Facilities	Admin	\$5,000,000					
Redevelopment	Admin	\$2,000,000					
Homelessness Initiative	admin	\$1,000,000					
Clayton Street Building Repairs	Admin	\$50,000					
Phillips Rd	streets	\$250,000					
City Hall Art	admin	\$50,000					
Housing Study	admin	\$50,000					
Upgrade Backup System for City Hall Network	IT	\$150,000	\$25,000	\$25,000	\$25,000		
Copier Lease	IT	\$12,180	\$12,180	\$12,180			
GIS Strategic Plan & Implementation	IT	\$272,020	\$348,000	\$113,000			
Upgrade Financial/ERP Systems	IT	\$152,665	\$224,791				
Fleet Management Software	IT	\$25,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Ipads for Damage Prevention	IT	\$37,000					
Upgrade Android Tablets	IT	\$15,000					
Speed Detection Devices (LIDAR)	Police	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
Speed Detection Devices (RADAR)	Police	\$8,849	\$8,849	\$8,849	\$8,849	\$8,849	\$8,849
Body Armor	Police	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Taser	Police	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Primary Pistols Weapons	Police	\$3,225	\$3,225	\$3,225	\$3,225	\$3,225	\$3,225
Backup Pistol Weapons	Police	\$3,225	\$3,225	\$3,225	\$3,225	\$3,225	\$3,225
Police Radios	Police		\$185,705	\$185,705	\$69,650	\$69,650	\$69,650
CCTV Video Cameras for PD Building	Police		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Flock Safety LPR Cameras	Police	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Body Worn Camera Replacements	Police		\$83,250	\$36,075	\$36,075	\$36,075	\$36,075
Police Vehicles for New Positions (4)	fleet	\$220,000					
Downtown S/W/Brick Impr/Repair	PW		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Sidewalk Maintenance and Infill	PW	\$182,085	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Street Resurfacing	Streets	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000	\$1,130,000
Self contained Leaf Vac	Fleet	\$70,000					
Hotbox Trailer	Streets	\$27,500					
Truck for New Street Crew	Fleet	\$45,000					
LED Light	PW	\$43,100					
Aurora theater Roof Coating	PW	\$85,500					
Bottle Filling Station	PW	\$9,000					
Vehicle Replacement Program	Fleet	\$700,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
		<b>\$11,611,449</b>	<b>\$3,799,685</b>	<b>\$3,229,359</b>	<b>\$2,988,124</b>	<b>\$2,963,124</b>	<b>\$2,963,124</b>

Fiscal Year 2021  
Attachment B

Description		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		07/2020 - 06/2021	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2023 - 06/2024	07/2023 - 06/2024
<b>Confiscated Assets</b>							
Police Radios	Police	\$185,705					
Body Worn Camera Replacements	Police	\$83,250					
CCTV Video Cameras for PD Building	Police	\$91,440					
		<b>\$360,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Fund</b>							
Vehicle/Equipment Replacement	Water	\$15,000	\$31,000	\$48,000	\$66,000	\$68,000	\$68,000
Water Meter Replacement	Water	\$40,000	\$82,500	\$127,500	\$175,000	\$180,000	\$180,000
Water Line Replacement	Water	\$250,500	\$515,500	\$795,750	\$1,092,000	\$1,124,000	\$1,124,000
Water Plant Replacement	Water	\$75,000	\$154,500	\$238,500	\$327,000	\$336,000	\$336,000
Telemetry	Water	\$22,725	\$47,000	\$72,750	\$100,000	\$103,000	\$103,000
		<b>\$403,225</b>	<b>\$830,500</b>	<b>\$1,282,500</b>	<b>\$1,760,000</b>	<b>\$1,811,000</b>	<b>\$1,811,000</b>
<b>Electric Fund</b>							
Pole Inspection and Replacement	Electric		\$300,000	\$200,000	\$200,000	\$200,000	\$200,000
Place Electric Facilities in Downtown Und rground	Electric		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Tree Trimming	Electric	\$115,000	\$185,000	\$185,000	\$190,000	\$190,000	\$190,000
Street Light Upgrade to LED	Electric	\$35,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Gang Switch Installation and Replacement	Electric	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Underground Cable Replacement	Electric	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Underground Equipoment Refurbishment Program	Electric	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
LPAC Transformer and cable	Electric	\$95,000					
Lawrence Hotel transformer, lighting, and cable	Electric	\$80,000					
New Services (Reimbursable)	Electric	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Feeder Automation Pilot Project	Electric		\$150,000				
Johnson Road Feeder Backup Tie	Electric		\$500,000				
Northside/Gwinnett Medical Center Expansion	Electric		\$350,000	\$350,000			
		<b>\$830,000</b>	<b>\$2,285,000</b>	<b>\$1,535,000</b>	<b>\$1,190,000</b>	<b>\$1,190,000</b>	<b>\$1,190,000</b>

Fiscal Year 2021  
Attachment B

Description		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		07/2020 - 06/2021	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2023 - 06/2024	07/2023 - 06/2024
Gas Fund							
Meter Change-Outs	Gas	\$100,000	\$285,000	\$294,300	\$557,700	\$557,700	\$204,500
New Mains & Services	Gas	\$1,309,500	\$1,348,700	\$1,389,300	\$1,430,700	\$1,473,000	\$1,517,600
Pressure Improvements	Gas	\$703,550	\$170,000	\$1,140,000	\$802,900	\$560,210	\$2,752,060
Steel Replacement	Gas	\$475,000	\$1,163,500	\$970,950	\$238,670	\$204,200	
Plastic Replacement	Gas	\$303,180	\$120,000	\$85,000	\$165,000	\$275,000	\$500,000
		\$2,891,230	\$3,177,200	\$3,969,550	\$3,709,970	\$4,115,110	\$4,974,160
Solid Waste Fund							
Standardized Garbage Cans for Residential	Solid Waste						
		\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year 2021  
Attachment B

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	07/2020 - 06/2021	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2023 - 06/2024	07/2023 - 06/2024
Storm Water Fund						
Storm Water MaintenanceStormwater	\$1,474,705	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705
Phillips RdStormwater	\$250,000					
New Position Vehicle for Stormwater (1)Stormwater	\$28,000					
	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705
Fleet Fund						
Fleet Services						
	\$0	\$0	\$0	\$0	\$0	\$0
	\$17,849,004	\$11,845,090	\$11,769,114	\$11,400,799	\$11,831,939	\$12,690,989
	(\$360,395)					

Fiscal Year 2021  
Attachment B

Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	07/2020 - 06/2021	07/2021 - 06/2022	07/2022 - 06/2023	07/2023 - 06/2024	07/2023 - 06/2024	07/2023 - 06/2024
Total Capital	\$22,746,851	\$13,145,090	\$11,769,114	\$11,400,799	\$11,831,939	\$12,690,989
General	\$11,611,449	\$3,799,685	\$3,229,359	\$2,988,124	\$2,963,124	\$2,963,124
SPLOST	\$2,797,445	\$1,300,000	\$0	\$0	\$0	\$0
SPLOST Joint	\$2,100,402	\$0	\$0	\$0	\$0	\$0
Confiscated Assets	\$360,395	\$0	\$0	\$0	\$0	\$0
Water	\$403,225	\$830,500	\$1,282,500	\$1,760,000	\$1,811,000	\$1,811,000
Electric	\$830,000	\$2,285,000	\$1,535,000	\$1,190,000	\$1,190,000	\$1,190,000
Gas	\$2,891,230	\$3,177,200	\$3,969,550	\$3,709,970	\$4,115,110	\$4,974,160
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705	\$1,752,705
Fleet Services	\$0	\$0	\$0	\$0	\$0	\$0