

City of Stonecrest Capital Project List Various Funding Sources											
Name	Actual					Anticipated/Budgeted				2024 Proposed	Total
	2018 (AUDITED)	2019 (AUDITED)	2020 (AUDITED)	2021 (UNAUDITED)	2022 (UNAUDITED)	2022	2023 Requested	2023 Proposed	2024		
Revenues (Actual/Anticipated)											
SPLOST	\$5,547,695	\$7,639,992	\$7,423,276	\$8,838,893	\$6,329,916	\$8,000,000	\$8,500,000	\$8,500,000	\$8,500,000	\$9,500,000	\$54,449,856
Interest Payment	7,034	14,351	2,887	3,521	4,447	2,500	3,500	3,500	2,000	250,000	35,792
LMIG				497,475	-	548,000	559,844	559,844	550,000	626,960	2,715,163
Contributions/Donations					190,663						190,663
HMET TPD Restricted Funds						130,000	336,563	336,563	330,000	203,500	1,133,125
Total Revenue	\$5,554,729	\$7,654,343	\$7,426,163	\$9,339,889	\$6,525,026	\$8,680,500	\$9,399,907	\$9,399,907	\$9,382,000	\$10,580,460	\$58,524,600

Expenditure (Actual/Projected)	SPLOST Referendum	Master Plan Number										
Transportation												
Resurfacing/Street Paving	1SPLRF1			\$3,444,862	\$3,944,420	\$5,579,394	\$883,838	\$12,000,000	\$7,500,000	\$1,400,000	\$5,500,000	\$26,852,514
Bus Pads, Benches, Shelters	1SPLRF5					75,605						75,605
Transportation Master Plan	1SPLRF2				183,283							183,283
Construction Engineering and Inspection Services	1SPLRF7				104,625	59,750						164,375
Industrial way (Home Depot)	1SPLRF3					2,000,025						2,000,025
Panola Road Study (50% Match Funds)	1SPLRF2	PS-4						145,000				-
Freight Traffic Study (20% Match Funds)	1SPLRF2	PS-3						62,500				-
Freight Traffic Study Projects	1SPLRF2									250,000	250,000	250,000
Bicycle and Pedestrian (Multi-Modal) Improvements	1SPLRF5							200,000	3,040,000	2,000,000		3,040,000
Quick Response Projects (Short-Term Projects)		O-6						200,000	200,000	200,000	200,000	400,000
SPLOST Management	1SPLRF7				31,755	14,460	32,145	250,000	250,000	250,000	250,000	578,360
Traffic Signal Maintenance (Short-Term Projects)		I-18							375,000	375,000	100,000	475,000
Missing Sidewalk Design (Short-Term Projects)		BP						150,000				-
Missing Sidewalk Construction (Short-Term Projects)		BP						100,000	676,800	676,800		676,800
Covington Highway Sidewalks (Mid-term Projects)		BP							800,000	800,000	200,000	1,000,000
Browns Mill Road Path		BP-9							175,100	175,100		175,100
Other Transportation Projects from Transportation Plan		PS-2							1,275,000			1,275,000
Government Building Improvements	1SPLRF6											
Future City Hall	1SPLRF6	FB2021-01		28,562	24,520							53,082
Town Center Study	1SPLRF6							150,000				-
Future Public Safety Complex	1SPLRF6											-
Park Improvements	1SPLRF4											
Park Improvement	1SPLRF4			708,787	93,241			1,050,500				802,028
Riverbank Restoration Design/Construction	1SPLRF4	P2021-01				14,020	42,065	42,065	1,080,000	1,080,000		1,136,085
New Botanical Garden at Fairington Parkway Master Plan	1SPLRF4							150,000				-
New Miller Grove Park Master Plan								50,000				-
Salem Park Roof Replacement						8,650	8,650					8,650
Salem Park Play Equipment		2.5.a				284,000	284,000					284,000
Salem Park Parking Lot Design/Construction							100,000	500,000	400,000			500,000
Everette Park - Supplement Grant Funding								125,000	125,000			125,000
Fairington Park Master Plan		2.7.d						80,000	80,000			80,000
Southeast Athletic Complex Baseball Field Upgrades Design								-	-			-
Southeast Athletic Comp Baseball Field Upgrades Const.								100,000	100,000			100,000
Salem Park Gazebo								50,000	50,000			50,000
Southeast Athletic Complex Master Plan												-
Browns Mill Baseball Field Upgrades								200,000	200,000			200,000
Sports Field Upgrades										677,000	800,460	677,000
New Botanical Garden at Fairington Parkway Construction								300,000	300,000	700,000	700,000	1,000,000
New Miller Grove Park Construction								200,000	200,000	400,000	400,000	600,000
Playground Upgrades										300,000	300,000	300,000

Fairington Park Renovation & Upgrade	2.1.g							400,000	200,000			400,000
Park studies and design												-
Parking Lot Paving								200,000	200,000	100,000	100,000	300,000
Fencing Improvement								100,000	100,000			100,000
Salem Park - Outdoor Exercise equipment	2.5.d							80,000	80,000			80,000
Park Furniture								80,000	80,000	80,000	80,000	160,000
Basketball court upgrades								60,000	60,000			60,000
Salem Park Walking Path Upgrades	2.5.d							44,000	33,007			44,000
4 Granite stone walls at Salem Park								30,000	30,000			30,000
Building Upgrades										100,000	100,000	100,000
Light Upgrades										300,000	300,000	300,000
Other Parks Projects from Parks Master Plan								500,000				500,000
TPD Projects												
Park & Gateway Monuments								100,000	100,000	100,000	350,000	
Park&Gateway Monument, bridge&streetscape, wayfinding signs Design							75,000					
Festive lights & banners							25,000					
Bridgescape & Streetscape								75,000	75,000	75,000	350,000	
Wayfinding & Other Signage								30,000	30,000	50,000	100,000	
Total Expenditure		\$0	\$4,182,212	\$4,381,843	\$7,743,253	\$1,250,698	\$14,842,715	\$18,625,900	\$9,399,907	\$9,382,000	\$10,580,460	\$45,135,907
Balance Forward		\$5,554,729	\$9,026,860	\$12,071,180	\$13,667,815	\$18,942,143	\$0	\$9,716,149		\$0	\$0	\$13,388,693