

City of Stonecrest Capital Project List Various Funding Sources											
Name	Actual					Anticipated/Budgeted				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	\$54,449,856	
Interest Payment	7,034	14,351	2,887	3,521	4,447	2,500	3,500	3,500	2,000	35,792	
LMIG				497,475	-	548,000	559,844	559,844	550,000	2,715,163	
Contributions/Donations					190,663					190,663	
HMET TPD Restricted Funds						130,000	336,563	336,563	330,000	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	\$58,524,600	
Expenditure (Actual/Projected)											
Transportation	SPLOST Referendum	Master Plan Number									
Resurfacing/Street Paving	1SPLRF1			\$3,444,862	\$3,944,420	\$5,579,394	\$883,838	\$12,000,000	\$7,500,000	\$14,000,000	\$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
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		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											
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											
Park Improvement	1SPLRF4			708,787	93,241		1,050,500				802,028
Riverbank Restoration Design/Construction	1SPLRF4	P2021-01				14,020	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	1SPLRF4						50,000				-
Salem Park Roof Replacement		2.5.a					8,650	8,650			8,650
Salem Park Play Equipment							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	677,000
New Botanical Garden at Fairington Parkway Construction								300,000	300,000	700,000	1,000,000
New Miller Grove Park Construction								200,000	200,000	400,000	600,000
Playground Upgrades										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	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	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
Light Upgrades										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	
Park&Gateway Monument, bridge&streetscape, wayfinding signs Design							75,000				
Festive lights & banners							25,000				
Bridgescape & Streetscape								75,000	75,000	75,000	
Wayfinding & Other Signage								30,000	30,000	50,000	
Total Expenditure			\$0	\$4,182,212	\$4,381,843	\$7,743,253	\$1,250,698	#####	\$9,399,907	\$9,382,000	\$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