

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)	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	\$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	
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						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	32,434		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											
Park&Gateway Monument, bridge&streetscape, wayfinding signs Design							75,000	100,000	100,000		
Festive lights & banners							25,000				
Bridgescape & Streetscape								75,000	75,000	75,000	
Wayfinding & Other Signage								30,000	30,000	50,000	
Total Expenditure											
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	