

New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025

Fund: 220 GRANT FUND	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	25-26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,459,210		-		2,459,210	2,459,210	2,459,210				
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,193,640	2,186,140	-		250,000	250,000	250,000				
	ESTIMATED REVENUES	4,652,850	2,186,140	-	-	2,709,210	2,709,210	2,709,210	-	-	-	-
EXPENDITURES												
	PROJECTS											
220-6211-52.12000	PROFESSIONAL SERVICES	119,900	25,776	94,124	-	-	-	-				
220-6211-52.39000	OTHER PURCHASED SERVICES	7,500	7,500	-	-	-	-	-				
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEMENTS	4,605,928	700,130	3,898,478	3,905,798	250,000	250,000	4,155,798				
	APPROPRIATIONS	4,733,328	733,406	3,992,602	3,905,798	250,000	250,000	4,155,798	-	-	-	-
	BEG. FUND BALANCE	80,479	80,479					1,452,734				
	TOTAL ESTIMATED REVENUES	4,652,850	2,186,140					2,709,210				
	TOTAL APPROPRIATIONS	4,733,328	733,406					4,155,798				
Fund: 220 GRANT FUND	END FUND BALANCE	1	1,452,734					6,146	-	-	-	-

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After Amendment

Fund: 300 CAPITAL	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	25-26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	440,666.00	440,665.73	-	-	-	-	-				
300-6211-33.13500	FEDERAL INDIRECT CAPITAL GRANT-CDBG					250,000.00	250,000.00	250,000.00				
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000.00	115,000.00	-	-	-	-	-				
300-4200-37.10000	DONATION/CONTRIBUTION (CID)	-	-	-	-	91,000.00	91,000.00	91,000.00				
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	139,189.50	-	-	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00	206,250.00
300-9000-39.12700	TRANSFER FROM ARPA FUND	1,400,000.00	1,400,000.00	-	-	-	-	-	-	-	-	-
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,543,042.37	10,543,042.37	-	-	6,200,000.00	6,200,000.00	6,200,000.00	5,050,000.00	4,850,000.00	4,250,000.00	4,700,000.00
	<i>ESTIMATED REVENUES</i>	12,738,708.37	12,637,897.60	-	-	6,747,250.00	6,747,250.00	6,747,250.00	5,256,250.00	5,056,250.00	4,456,250.00	4,906,250.00
EXPENDITURES												
	PROJECTS											
300-1510-57.90000	CONTINGENCIES	258,215.76	-	-	258,215.76	-	-	258,215.76				
TO BE DETERMINED	CHAMBLEE TUCKER @ TUCKER NORCROSS MOD	-	-	-	-	100,000.00	100,000.00	100,000.00				
TO BE DETERMINED	CITYWIDE LANDSCAPING IMPROVEMENTS	-	-	-	-	300,000.00	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TO BE DETERMINED	COOLEIDGE/BROCKETT/78 ROUNDABOUT	-	-	-	-	150,000.00	-	-	300,000.00	600,000.00	4,000,000.00	
TO BE DETERMINED	HENDERSON PARK/LAKE ERIN DESIGN SERVICES	-	-	-	-	-	-	-	102,156.00			
TO BE DETERMINED	IDLEWOOD ELEMENTARY LEFT TURN LANE	-	-	-	-	150,000.00	-	-	150,000.00	750,000.00		
TO BE DETERMINED	KELLY COFER LAKE DREDGING	-	-	-	-	-	-	-	2,029,125.00			
TO BE DETERMINED	LEWIS RD @ ROCK MOUNTAIN BLVD	-	-	-	-	191,000.00	191,000.00	191,000.00				
TO BE DETERMINED	PARK PROPERTY ABATEMENT	-	-	-	-	150,000.00	150,000.00	150,000.00				
TO BE DETERMINED	ADA ACCESSIBLE PLAYGROUND AT FITZGERALD	-	-	-	-	250,000.00	250,000.00	250,000.00				
300-7000-54.12000-CD2401	BROCKETT RD @ LAWRENCEVILLE HWY INT IMP	190,000.00	-	190,000.00	-	142,500.00	-	-	142,500.00	2,250,000.00	2,250,000.00	
300-1320-54.12000-CM2501	CITY STANDARD GUIDEBOOK IMPLEMENTATION	221,000.00	560.00	27,258.00	193,182.00	200,000.00	200,000.00	393,182.00	127,000.00			
300-4200-54.14000-CE2208	DOWNTOWN PARK WIFI/SECURITY	70,000.00	28,165.03	2,282.55	39,552.42	255,000.00	255,000.00	294,552.42				
300-7520-54.12000-CM2305	FELLOWSHIP@IDLEWOOD ROUNDABOUT	129,652.50	86,522.50	43,130.00	-	50,000.00	50,000.00	50,000.00	250,000.00			
300-6211-54.12000-PR2113	FIRST AVE TRASH FACILITY	191,770.10	-	14,000.00	177,770.10	260,000.00	260,000.00	437,770.10				
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTOR	151,484.27	11,137.50	-	140,346.77	-	-	140,346.77	527,119.00			
300-4100-52.12000-CE2410	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	245,319.19	-	434,744.91	206,250.00	206,250.00	640,994.91	206,250.00	206,250.00	206,250.00	206,250.00
300-4100-54.14000-CE2416	HUGH HOWELL IMPROVEMENTS	161,597.50	-	-	161,597.50	1,000,000.00	1,000,000.00	1,161,597.50	2,150,000.00	2,000,000.00		
300-1320-54.11000-CM2401	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,401.85	42,587.50	36,814.35	-	2,000,000.00	2,000,000.00	2,000,000.00	250,000.00			
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	-	20,125.00	50,000.00	-	-	50,000.00	808,950.00			
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT IMP	189,710.00	-	189,710.00	-	-	-	-	1,500,000.00			
300-4100-54.14000-CE2404	REAL ESTATE DEVELOPMENT FY24	750,000.00	5,000.00	-	745,000.00	1,000,000.00	1,000,000.00	1,745,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
300-4200-54.14000-CE2506	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	-	-	225,000.00	325,000.00	-	225,000.00				
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	12,348.05	7,651.95	80,000.00	-	-	80,000.00				
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,000,000.00	33,500.00	3,120,645.36	845,854.64	-	-	845,854.64				
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	-	-	400,000.00	-	-	400,000.00				
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72	-	-	58,455.72	-	-	58,455.72				
300-7000-54.12000-CD2501	PUBLIC ART	75,000.00	-	-	75,000.00	-	-	75,000.00				
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	161,641.95	11,403.05	1,703,295.00	-	-	1,703,295.00				
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	1,950,450.00	-	-	1,950,450.00	-	-	1,950,450.00				
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	10,000.00	5,000.00	10,000.00	-	-	10,000.00				
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	2,913,323.39	3,735,617.19	1,661,908.45	-	-	1,661,908.45				

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After Amendment

Fund: 300 CAPITAL	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	25-26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000.00	-	-	-	-	-	-				7,000,000.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000.00	-	-	-	-	-	-	200,000.00			
TO BE DETERMINED	LAWRENCEVILLE HWY ACCESS MGT & BEAUTIFICATION	-	-	-	-	-	-	-		5,000,000.00		
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	39,793.00	6,000.00	33,793.00	-	-	-	-				
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	20,000.00	-	-	-	-	-				
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	69,399.12	69,399.12	-	-	-	-	-				
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENTS	14,730.00	10,041.25	4,688.75	-	-	-	-				
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	35,402.90	-	35,402.90	-	-	-	-				
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	236,532.50	26,357.49	210,175.01	-	-	-	-				
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	-	-	-	-	-				
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869.25	10,869.25	-	-	-	-	-				
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUCTION	10,415.00	10,415.00	-	-	-	-	-				
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	209,104.55	209,104.55	-	-	-	-	-				
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	-	-	-	-	-				
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,721.74	1,196,721.74	-	-	-	-	-				
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	178,363.00	178,363.00	-	-	-	-	-				
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952.27	81,952.27	-	-	-	-	-				
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	314,740.98	314,740.98	-	-	-	-	-				
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,261.63	106,261.63	-	-	-	-	-				
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	1,764.50	1,764.50	-	-	-	-	-				
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	423,230.05	423,230.05	-	-	-	-	-				
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	426,961.04	426,961.04	-	-	-	-	-				
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	4,500.00	4,500.00	-	-	-	-	-				
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY24	6,900.00	6,900.00	-	-	-	-	-				
300-7000-54.22000-CD2404	VEHICLES	3,903.68	3,903.68	-	-	-	-	-				
	APPROPRIATIONS	30,544,648.28	6,704,793.66	7,687,697.11	8,952,157.51	6,729,750.00	5,762,250.00	14,714,407.51	10,043,100.00	12,106,250.00	7,756,250.00	8,506,250.00
	BEG. FUND BALANCE	9,982,242.04	9,982,242.04					8,227,648.87	260,491.36	(4,526,358.64)	(11,576,358.64)	(14,876,358.64)
	TOTAL ESTIMATED REVENUES	12,738,708.37	12,637,897.60					6,747,250.00	5,256,250.00	5,056,250.00	4,456,250.00	4,906,250.00
	TOTAL APPROPRIATIONS	30,544,648.28	6,704,793.66					14,714,407.51	10,043,100.00	12,106,250.00	7,756,250.00	8,506,250.00
Fund: 300 CAPITAL	END FUND BALANCE	(7,823,697.87)	15,915,345.98	8,227,648.87				260,491.36	(4,526,358.64)	(11,576,358.64)	(14,876,358.64)	(18,476,358.64)

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Future Projects
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Fund: 320 SPLOST I - 2017	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
REVENUE												
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IMPR	184,567.50	184,567.50	-	-	-	-	-	-	-	-	-
	ESTIMATED REVENUES	184,567.50	184,567.50	-	-	-	-	-	-	-	-	-
EXPENDITURES												
	PROJECTS											
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	-	-	-	-	200,000.00	200,000.00	200,000.00				
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	-	-	-	-	400,000.00	400,000.00	400,000.00				
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	1,004,691.52	321,741.85	2,275.00	680,674.67	100,000.00	100,000.00	780,674.67				
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	-	-	196,755.00	-	-	196,755.00	300,000.00	500,000.00		
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMPROVE	100,000.00	-	89,254.00	10,746.00	-	-	10,746.00				
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	559,530.00	378,949.20	-	180,580.80	-	-	180,580.80				
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	11,470.00	3,080.00	8,390.00	-	-	-	-				
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	760,560.70	734,091.40	26,469.33	-	-	-	-				
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,095.75	6,192.59	8,903.16	-	-	-	-				
320-4200-54.14000-CE2502	RESURFACING FY25	2,507,434.42	-	2,507,434.42	-	-	-	-				
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	-	-	-	-	-				
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	709,880.69	709,880.69	-	-	-	-	-				
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	7,600.00	7,600.00	-	-	-	-	-				
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	95,018.00	95,018.00	-	-	-	-	-				
320-4200-54.14000-CE2426	MIB @ US78	8,000.00	8,000.00	-	-	-	-	-				
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	15,646.83	15,646.83	-	-	-	-	-				
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	79,317.38	79,317.38	-	-	-	-	-				
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,280.00	1,280.00	-	-	-	-	-				
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	26,318.41	-	-	-	-	-				
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	241,490.71	241,490.71	-	-	-	-	-				
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	42,481.81	42,481.81	-	-	-	-	-				
	APPROPRIATIONS	6,386,210.22	2,674,727.87	2,642,725.91	1,068,756.47	700,000.00	700,000.00	1,768,756.47	300,000.00	500,000.00	-	-
	BEG. FUND BALANCE	7,250,671.01	7,250,671.01					2,117,784.73	349,028.26	49,028.26	(450,971.74)	(450,971.74)
	TOTAL ESTIMATED REVENUES	184,567.50	184,567.50					-	-	-	-	-
	TOTAL APPROPRIATIONS	6,386,210.22	2,674,727.87					1,768,756.47	300,000.00	500,000.00	-	-
Fund 320 - SPLOST I - 2017:	END FUND BALANCE	1,049,028.29	4,760,510.64	2,117,784.73		-	-	349,028.26	49,028.26	(450,971.74)	(450,971.74)	(450,971.74)

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After Amendment

Fund: 321 SPLOST II - 2023	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
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REVENUE

321-0000-36.10000	INTEREST	400,000.00		-	400,000.00	150,000.00	150,000.00	150,000.00				
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,000.79	2,106,196.25	-	791,804.54	3,036,000.00	3,036,000.00	3,036,000.00	3,066,360.00	3,096,720.00	3,129,840.00	3,162,960.00
321-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	540,623.00		-	540,623.00	453,886.00	453,886.00	453,886.00	467,503.00	481,528.00	495,973.00	510,853.00
TO BE DETERMINED	GRANT REVENUE MIB @ HH	-	-	-	-	748,000.00	748,000.00	748,000.00				
321-4200-33.43120	CAP GRANT ST DIR-MIB INT IMPROV	175,432.50		-	175,432.50	148,053.00	148,053.00	148,053.00				
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	1,419,393.13	-	533,607.46	2,046,000.00	2,046,000.00	2,046,000.00	2,066,460.00	2,086,920.00	2,109,240.00	2,131,560.00
321-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	2,163,850.00	33,985.45	-	60,000.00	4,764,872.00	4,764,872.00	4,764,872.00				
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	366,294.99	-	137,705.70	528,000.00	528,000.00	528,000.00	533,280.00	538,560.00	544,320.00	550,080.00
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	686,803.15	-	258,197.04	990,000.00	990,000.00	990,000.00	999,900.00	1,009,800.00	1,020,600.00	1,031,400.00
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	250,000.00	250,000.00	-	-	-	-	-				
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	597,433.70	597,433.70	-	-	-	-	-				
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	2,756,649.23	2,756,649.23	-	-	-	-	-				
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	1,305,658.00	1,305,658.00	-	-	-	-	-				
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	139,726.70	139,726.70	-	-	-	-	-				
	ESTIMATED REVENUE	14,629,375.39	9,662,140.60	-	2,897,370.24	12,864,811.00	12,864,811.00	12,864,811.00	7,133,503.00	7,213,528.00	7,299,973.00	7,386,853.00

EXPENDITURES

	PROJECTS											
TO BE DETERMINED	HUGH HOWELL ROAD TRAIL - PHASE 3	-	-	-	-	500,000.00	500,000.00	500,000.00	2,350,000.00	1,350,000.00		
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	46,817.50	48,097.50	545,085.00	110,000.00	-	545,085.00	110,000.00			
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	32,293.86	33,366.14	509,340.00	467,000.00	467,000.00	976,340.00				
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	600,000.00	-	-	600,000.00	2,078,000.00		600,000.00	2,078,000.00			
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	700,560.10	-	-	700,560.10	935,000.00	935,000.00	1,635,560.10				
321-4200-54.14000-CE2426	MIB @ US78	1,710,592.78	-	5,500.00	1,705,092.78	133,000.00	133,000.00	1,838,092.78	7,218,413.00			
321-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	662,716.18	-	412,716.18	250,000.00	460,000.00	460,000.00	710,000.00	225,000.00	3,600,000.00		
321-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	553,978.95	-	553,978.95	-	1,007,865.00	1,007,865.00	1,007,865.00	467,503.00	481,529.00	495,973.00	510,853.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	828,090.94	-	-	828,090.94	47,205.00	47,205.00	875,295.94				
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	1,621,810.03	-	479,510.03	1,142,300.00	1,656,307.00	500,000.00	1,642,300.00	7,675,893.00			
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%- RESURFACING	1,061,015.58	-	-	1,061,015.58	2,390,496.00	2,390,496.00	3,451,511.58	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
321-9000-61.15600	TRANSFER TO STORMWATER	504,000.00	-	-	504,000.00	528,000.00	528,000.00	528,000.00	533,280.00	538,560.00	544,320.00	550,080.00
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,243,100.00	7,500.00	-	2,235,600.00	1,215,890.00	-	2,235,600.00	1,215,890.00			
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	1,879,025.71	7,189.78	1,356,835.93	515,000.00	8,141,630.00	5,441,090.00	5,956,090.00				
321-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FENCE MOVE	67,440.12	4,658.00	-	62,782.12	-	-	62,782.12				
321-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	83,322.37	-	9,808.88	73,513.49	-	-	73,513.49				
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	4,150.00	33,085.00	270,765.00	-	-	270,765.00				
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	44,200.00	19,300.00	366,500.00	-	-	366,500.00				
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	289,419.00	-	-	289,419.00	-	-	289,419.00				
TO BE DETERMINED	CHAMBLEE TUCK & FELLOWSHIP RD @ LAVISTA	-	-	-	-	300,000.00	-	-	300,000.00		2,000,000.00	
TO BE DETERMINED	GREENWAY TRAIL CONNECTOR - HH TO S FORK PTREE CRK	-	-	-	-	-	-	-	500,000.00	2,000,000.00	4,000,000.00	
TO BE DETERMINED	HUGH HOWELL SIDEWALK-MIB TO MTN CREEK	-	-	-	-	550,000.00	-	-	550,000.00			
TO BE DETERMINED	MIB @ TUCKERSTONE PKWY	-	-	-	-	-	-	-	540,000.00			

New Projects with New Funding Request
Current Projects with Additional Funding Requests
Current Projects without New Funding Requests
Future Projects
Items Completed or Expected to be done in 2025

After Amendment

Fund: 321 SPLOST II - 2023	Description	24-25 Amended	24-25 Activity	Encumbrances	Proj Balance 4/22/25	25-26 Requested	26 Recommended	FY2026 TOTAL	FY2027 CIP	CY2028 CIP	FY2029 CIP	FY2030 CIP
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	43,454.75	30,319.30	13,135.45	-	-	-	-				
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	62,558.00	-	62,558.00	-	-	-	-				
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,623.66	160,948.66	2,675.00	-	-	-	-				
321-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	5,490.88	-	5,490.88	-	-	-	-				
	APPROPRIATIONS	15,033,199.05	338,077.10	3,036,057.94	11,659,064.01	20,020,393.00	11,909,656.00	23,064,720.01	24,413,979.00	9,620,089.00	10,040,293.00	4,060,933.00
	BEG. FUND BALANCE	1,580,079.74	1,580,079.74			7,868,085.30	7,868,085.30	7,868,085.30	565,546.29	(16,714,929.71)	(19,121,490.71)	(21,861,810.71)
	TOTAL ESTIMATED REVENUES	14,629,375.39	9,662,140.60			12,864,811.00	12,864,811.00	12,864,811.00	7,133,503.00	7,213,528.00	7,299,973.00	7,386,853.00
	TOTAL APPROPRIATIONS	15,033,199.05	338,077.10			20,020,393.00	11,909,656.00	23,064,720.01	24,413,979.00	9,620,089.00	10,040,293.00	4,060,933.00
Fund 321 - SPLOST II - 2023:	END FUND BALANCE	1,176,256.08	10,904,143.24	7,868,085.30		712,503.30	8,823,240.30	(2,331,823.71)	(16,714,929.71)	(19,121,490.71)	(21,861,810.71)	(18,535,890.71)
							Revenue Expected	2,897,370.00				
								565,546.29				
	TOTAL - ALL CAPITAL PROJECT FUNDS	56,697,385.55	10,451,004.75	17,359,082.99	25,585,775.87	27,700,143.00	18,621,906.00	43,703,681.87	34,757,079.00	22,226,339.00	17,796,543.00	12,567,183.00