



# Capital Budget FY2022 - FY2026

July 1, 2021 - June 30, 2026

Adopted - June 7, 2021

Mayor David S. Eady

Councilmembers

Jeff Wearing - Lynn Bohanan  
Laura McCanless - George Holt  
Avis Williams - Jim Windham

Matthew Pepper, City Manager  
Marcia Brooks, City Clerk  
Dave Harvey, Police Chief  
Jody Reid, Supervisor of Public Works and Utilities

## OXFORD CAPITAL IMPROVEMENT PLAN 2022 - 2026 SCHEDULE

Part A

|   | PROJECT DESCRIPTION  | Total Cost | FY2022    | FY2023  | FY2024  | FY2025  | FY2026  | STWP '13 | STWP '18 |
|---|--|------------|-----------|---------|---------|---------|---------|----------|----------|
| <b>General</b>                              |  |            |           |         |         |         |         |          |          |
| 1   | Yarbrough House Renovation                                     | 100,000    | 100,000   | 0       | 0       | 0       | 0       |          | 17       |
| 2   | City Limit Sign (Granite Stone and Landscape)                  | 60,000     | 60,000    | 0       | 0       | 0       | 0       |          | 21       |
| 3   | Strategic Land Acquisition                                     | 250,000    | 50,000    | 50,000  | 50,000  | 50,000  | 50,000  |          |          |
| 4   | Dried Indian Creek Greenway / Protective Corridor              | 1,200,000  | 1,000,000 | 50,000  | 50,000  | 50,000  | 50,000  |          |          |
| 5   | Electric Vehicle Charging Stations                             | 24,000     | 12,000    | 12,000  | 0       | 0       | 0       |          |          |
| 6   | City Manager Vehicle   | 30,000     | 30,000    | 0       | 0       | 0       | 0       |          |          |
| <b>Parks, Landscapes, and Recreation</b>    |  |            |           |         |         |         |         |          |          |
| 7   | Multi-Use Trails   | 800,000    | 300,000   | 200,000 | 100,000 | 100,000 | 100,000 | 38,42    | 15       |
| 8   | Asbury Street Park Wi-Fi                                       | 7,700      | 7,700     | 0       | 0       | 0       | 0       |          |          |
| <b>Streets, Sidewalks, and Street Lamps</b> |  |            |           |         |         |         |         |          |          |
| 9   | Storm Drainage Plans & Improvements                            | 100,000    | 20,000    | 20,000  | 20,000  | 20,000  | 20,000  | 35       |          |
| 10  | E. Clark Street Improvements                                   | 450,000    | 450,000   | 0       | 0       | 0       | 0       | 23,25    | 23,26    |
| 11  | Whatcoat Street Improvements                                   | 300,000    | 300,000   | 0       | 0       | 0       | 0       | 24       | 9        |
| 12  | City Sidewalk Improvements (Soule Street to North City Limits) | 1,100,000  | 1,100,000 | 0       | 0       | 0       | 0       |          |          |
| 13  | Sidewalk Repairs and Planning                                  | 550,000    | 150,000   | 100,000 | 100,000 | 100,000 | 100,000 | 38,42    |          |
| 14  | Emory Street/Highway 81 Street Lamps                           | 600,000    | 300,000   | 300,000 | 0       | 0       | 0       |          |          |
| 15  | Other Street Lamps   | 300,000    | 0         | 0       | 100,000 | 100,000 | 100,000 |          |          |
| 16  | Radar Speed Signs  | 10,000     | 10,000    | 0       | 0       | 0       | 0       |          |          |
| 17  | Speed Humps  | 5,000      | 5,000     | 0       | 0       | 0       | 0       |          |          |
| 18  | Street Repairs and Resurfacing                                 | 1,200,000  | 400,000   | 200,000 | 200,000 | 200,000 | 200,000 |          |          |
| 19  | Streets Equipment - Lawnmower(s)                               | 46,000     | 22,000    | 12,000  | 0       | 12,000  | 0       |          |          |

## OXFORD CAPITAL IMPROVEMENT PLAN 2022 - 2026 SCHEDULE

Part A

|                                       | PROJECT DESCRIPTION                  | Total Cost        | FY2022           | FY2023           | FY2024         | FY2025         | FY2026         | STWP '13 | STWP '18 |
|---------------------------------------|--------------------------------------|-------------------|------------------|------------------|----------------|----------------|----------------|----------|----------|
| <b>Downtown Development Authority</b> |                                      |                   |                  |                  |                |                |                |          |          |
| 20                                    | Downtown Development Authority       | 150,000           | 30,000           | 30,000           | 30,000         | 30,000         | 30,000         | 23,25    | 10,17,23 |
| 21                                    | DDA - Professional Services          | 200,000           | 200,000          | 0                | 0              | 0              | 0              | 23,25    | 10,17,23 |
| <b>Electric Department</b>            |                                      |                   |                  |                  |                |                |                |          |          |
| 22                                    | Electric System Improvements         | 719,563           | 269,563          | 150,000          | 100,000        | 100,000        | 100,000        |          |          |
| 23                                    | Public Works Vehicles & Equipment    | 231,871           | 203,871          | 28,000           | 0              | 0              | 0              |          |          |
| 24                                    | Smart Meters - Electric              | 300,000           | 0                | 300,000          | 0              | 0              | 0              | 15       |          |
| <b>Water and Sewer Department</b>     |                                      |                   |                  |                  |                |                |                |          |          |
| 25                                    | Water Line Replacement               |                   |                  |                  |                |                |                |          |          |
|                                       | Queen Ann, W. Bonnell, Stone Streets | 200,000           | 200,000          | 0                | 0              | 0              | 0              |          |          |
|                                       | Oxford Rd, Keel Street, Perry Circle | 1,330,000         | 1,330,000        | 0                | 0              | 0              | 0              |          |          |
| 26                                    | Smart Meters - Water                 | 300,000           | 0                | 300,000          | 0              | 0              | 0              | 15       |          |
| 27                                    | Sewer Camera and Locator             | 7,365             | 7,365            | 0                | 0              | 0              | 0              |          |          |
| <b>Police Department</b>              |                                      |                   |                  |                  |                |                |                |          |          |
| 28                                    | Police Vehicles                      | 250,000           | 50,000           | 50,000           | 50,000         | 50,000         | 50,000         |          |          |
| 29                                    | Police Radios                        | 44,100            | 44,100           | 0                | 0              | 0              | 0              |          |          |
|                                       | <b>TOTALS</b>                        | <b>10,565,599</b> | <b>6,651,599</b> | <b>1,502,000</b> | <b>800,000</b> | <b>812,000</b> | <b>800,000</b> |          |          |

## CAPITAL BUDGET FISCAL YEAR 2022

Part B

|   | Account Number      | PROJECT DESCRIPTION                                       | TOTAL COST<br>FY2022 | CITY FUNDS<br>FY2022 | 2017 SPLOST | LOAN | OTHER   | STWP  |
|---|---------------------|---|----------------------|----------------------|-------------|------|---------|-------|
| <b>General</b>                              |                     |   |                      |                      |             |      |         |       |
| 1   | 350.6000.541300.000 | Yarbrough House Renovation                                | 100,000              | 100,000              | 0           | 0    | 0       | 17    |
| 2   | 350.6200.541200.000 | City Limit Sign (Granite Stone and Landscape)             | 60,000               | 60,000               | 0           | 0    | 0       | 21    |
| 3   | 350.1500.117100.000 | Strategic Land Acquisition                                | 50,000               | 50,000               | 0           | 0    | 0       |       |
| 4   | 350.1500.117100.001 | Dried Indian Creek Greenway / Protective Corridor         | 1,000,000            | 250,000              | 0           | 0    | 750,000 | a     |
| 5   | 350.4600.541400.510 | Electric Vehicle Charging Stations                        | 12,000               | 12,000               | 0           | 0    | 0       |       |
| 6   | 350.1500.542200.000 | City Manager Vehicle                                      | 30,000               | 30,000               | 0           | 0    | 0       |       |
| <b>Parks, Landscapes, and Recreation</b>    |                     |   |                      |                      |             |      |         |       |
| 7   | 350.6200.541200.001 | Multi-Use Trails  | 300,000              | 300,000              | 0           | 0    | 0       |       |
| 8   | 350.6200.542401.000 | Asbury Street Park Wi-Fi                                  | 7,700                | 7,700                | 0           | 0    | 0       |       |
| <b>Streets, Sidewalks, and Street Lamps</b> |                     |   |                      |                      |             |      |         |       |
| 9   | 350.4250.541200.000 | Storm Drainage Plans & Improvements                       | 20,000               | 20,000               | 0           | 0    | 0       |       |
| 10  | 350.4200.541400.002 | E. Clark Street Improvements                              | 450,000              | 450,000              | 0           | 0    | 0       | 23,26 |
| 11  | 350.4226.541201.000 | Whatcoat Street Improvements                              | 300,000              | 300,000              | 0           | 0    | 0       | 9     |
| 12  | 350.4224.541203.002 | City Sidewalk Project (Soule Street to North City Limits) | 1,100,000            | 900,000              | 200,000     | 0    | 0       |       |
| 13  | 350.4200.541201.000 | Sidewalk Repairs and Planning                             | 150,000              | 150,000              | 0           | 0    | 0       |       |
| 14  | 350.4260.541400.000 | Emory Street/Highway 81 Street Lamps                      | 300,000              | 300,000              | 0           | 0    | 0       |       |
| 15  | 350.4270.541400.000 | Radar Speed Signs   | 10,000               | 10,000               | 0           | 0    | 0       |       |
| 16  | 350.4270.541400.001 | Speed Humps   | 5,000                | 5,000                | 0           | 0    | 0       |       |
| 17  | 350.4200.541400.001 | Street Repairs and Resurfacing                            | 400,000              | 325,000              | 0           | 0    | 75,000  | b     |
| 18  | 350.4200.542100.001 | Streets Department - Lawnmower(s)                         | 22,000               | 22,000               | 0           | 0    | 0       |       |

## CAPITAL BUDGET FISCAL YEAR 2022

Part B

|   | Account Number      | PROJECT DESCRIPTION                  | TOTAL COST<br>FY2022 | CITY FUNDS<br>FY2022 | 2017 SPLOST    | LOAN     | OTHER            | STWP     |
|---|---------------------|--------------------------------------|----------------------|----------------------|----------------|----------|------------------|----------|
| <b>Downtown Development Authority (DDA)</b> |                     |                                      |                      |                      |                |          |                  |          |
| 19  | 350.7550.612000.000 | Downtown Development Authority       | 30,000               | 30,000               | 0              | 0        | 0                | 10,17,23 |
| 20  | 350.7550.521200.000 | DDA - Professional Services          | 200,000              | 200,000              | 0              | 0        | 0                |          |
| <b>Electric Department</b>                  |                     |                                      |                      |                      |                |          |                  |          |
| 21  | 350.4600.541402.510 | Electric System Improvements         | 269,563              | 269,563              | 0              | 0        | 0                |          |
| 22  | 350.4600.542200.002 | Line Truck                           | 203,871              | 203,871              | 0              | 0        | 0                |          |
| <b>Water and Sewer Department</b>           |                     |                                      |                      |                      |                |          |                  |          |
|   |                     | Water Line Replacement               |                      |                      |                |          |                  |          |
| 23  | 350.4400.541000.505 | Queen Ann, W. Bonnell, Stone Streets | 200,000              | 200,000              | 0              | 0        | 0                |          |
| 24  | 350.4400.541001.505 | Oxford Rd, Keel Street, Perry Circle | 1,330,000            | 580,000              | 0              | 0        | 750,000          | c        |
| 25  | 350.4300.542100.505 | Sewer Camera and Locator             | 7,365                | 7,365                | 0              | 0        | 0                |          |
| <b>Police Department</b>                    |                     |                                      |                      |                      |                |          |                  |          |
| 26  | 322.3200.542201.000 | Equipment - Police Vehicles          | 50,000               | 0                    | 50,000         | 0        | 0                |          |
| 27  | 322.3200.542501.000 | Equipment - Police Radios            | 44,100               | 0                    | 44,100         | 0        | 0                |          |
| <b>TOTALS</b>                               |                     |                                      | <b>6,651,599</b>     | <b>4,782,499</b>     | <b>294,100</b> | <b>0</b> | <b>1,575,000</b> |          |

Footnotes:

- a Funds from the Georgia Outdoor Stewardship Program (GOSP).
- b Funds from the Local Maintenance Improvement Grant (LMIG).
- c Funds from the Community Development Block Grant (CBDG).

**FY2022 Capital Budget Detail**

**Recommend City Funds Other Funds**

| <b>General</b>                           |   |           |         |         |
|--|---|-----------|---------|---------|
| <b>1</b>                                 | <b>Yarbrough House and Property Renovation</b> - Renovate the existing building located at 107 W. Clark Street. The work will include updating the building's HVAC, water/sewer, and electric systems, exterior, etc.   | 100,000   | 100,000 | 0       |
| <b>2</b>                                 | <b>City Limit Sign (Granite Stone and Landscape)</b> - Construct a free-standing, monument style welcome sign on the lot located at 6153 Emory Street. In addition, the project will include a landscaping plan for the lot.  | 60,000    | 60,000  | 0       |
| <b>3</b>                                 | <b>Strategic Land Acquisitions</b> - Acquire land to support comprehensive plan goals and objectives, to include land associated with town center development and, possibly, land needed to buffer the city against encroachment.   | 50,000    | 50,000  | 0       |
| <b>4</b>                                 | <b>Dried Indian Creek Greenway / Protective Corridor</b> - Acquire conversation easements on properties located along Dried Indian Creek to serve as a protective corridor. As an alternative to the conservation easements, the item also includes funds to purchase property along Dried Indian Creek. In addition, the project includes funds to install a 10-12' multi-use trail along the creek. We will pursue funding through the Georgia Outdoor Stewardship Program, which requires a 25% local match. | 1,000,000 | 250,000 | 750,000 |
| <b>5</b>                                 | <b>Electric Vehicle Charging Stations</b> - Install one (1) dual capacity stations on city property.  | 12,000    | 12,000  | 0       |
| <b>6</b>                                 | <b>City Manager Vehicle</b> - Replace the existing vehicle.   | 30,000    | 30,000  | 0       |
| <b>Parks, Landscapes, and Recreation</b> |   |           |         |         |
| <b>7</b>                                 | <b>Multi-Use Trails</b> - We will need to select locations throughout the city to install additional multi-use trails.  | 300,000   | 300,000 | 0       |
| <b>8</b>                                 | <b>Asbury Street Park Wi-Fi</b> - Install wi-fi capability for the Asbury Street Park Pavilion to ensure the existing security cameras can record to the city's cloud security program. It will also provide limited wi-fi to the park greenspace.  | 7,700     | 7,700   | 0       |

## FY2022 Capital Budget Detail

Recommend City Funds Other Funds

## Streets, Sidewalks, and Street Lamps

|    |   | Recommend | City Funds | Other Funds |
|----|---|-----------|------------|-------------|
| 9  | <b>Storm Drainage plans and improvements</b> - For minor improvements to our storm drainage system and to help us meet the requirements of our state-mandated storm drainage plan.  | 20,000    | 20,000     | 0           |
| 10 | <b>East Clark Street Improvements</b> - Complete redevelopment of East Clark Street including water, sewer, electric, street, sidewalk, and drainage. The sewer service was funded with the GEFA loan as part of the Emory Sewer Project. Electric service will be underground and will have pedestrian sized street lamps.   | 450,000   | 450,000    | 0           |
| 11 | <b>Whatcoat Street Improvements</b> - Make streetscape improvements to Whatcoat Street including constructing a sidewalk on the southside of the street, installing pedestrian lighting similar to what is currently found on Pierce Street, creating additional parking on the northwest side of the street and removing the existing concrete circle (the skating rink).  | 300,000   | 300,000    | 0           |
| 12 | <b>City Sidewalk Improvements (Soule Street to E. Richardson Street)</b> - Extend the sidewalk from Soule Street north to the city limits. The project will consist of adding sidewalks, pedestrian scale lighting, and related improvements to the east side of Emory Street from Soule Street to E. Richardson Street and to the west side of Emory Street from Soule Street to Watson Street. In addition, the scope includes installing an midblock pedestrian crossing in the vicinity of Emory Way. | 1,100,000 | 900,000    | 200,000     |
| 13 | <b>Sidewalk Repairs and Planning</b> - Make repairs to the existing sidewalk that runs along the westside of Emory Street (SR 81) from the city-owned greenspace north to Soule Street. The project includes installing the conduit for future pedestrian scale lighting.   | 150,000   | 150,000    | 0           |
| 14 | <b>Emory Street / Highway 81 Street Lamps</b> - Install pedestrian street lights on the westside of Emory Street (SR 81).   | 300,000   | 300,000    | 0           |
| 15 | <b>Radar Speed Signs</b> - Install radar speed signs along Emory Street/SR 81.  | 10,000    | 10,000     | 0           |
| 16 | <b>Speed Humps</b> - Install speed humps on streets identified by the city.   | 5,000     | 5,000      | 0           |

**FY2022 Capital Budget Detail**

|   |   | Recommend | City Funds | Other Funds |
|---|---|-----------|------------|-------------|
| 17  | <b>Street Repairs and Resurfacing</b> - This project is done annually with some funding from the Georgia Department of Transportation's Local Maintenance Improvement Grant (LMIG) program. It requires a local funds match. Given the timing of awarding the contract, we will complete the FY21 project (Longstreet Circle) during FY22. We will use our FY20 and FY21 to pay for the Longstreet Circle resurfacing project. We will select the street for our FY22 LMIG project later in the fiscal year.  | 400,000   | 325,000    | 75,000      |
| 18  | <b>Streets Department - Lawnmower(s)</b> - Purchase a 60" rear discharge mower and a 54" side discharge mower to maintain the city's rights-of-way and parks. The city will use the mower approximately eight (8) hours a day for approximately eight (8) months out of the year. Our current mowers have roughly 2,234 and 2,025 hours of documented use, respectively.  | 22,000    | 22,000     | 0           |
| <b>Downtown Development Authority (DDA)</b> |   |           |            |             |
| 19  | <b>Downtown Development Authority</b> - Intergovernmental agreement funding for ongoing support to the city's Downtown Development Authority.   | 30,000    | 30,000     | 0           |
| 20  | <b>DDA - Professional Services</b> - Agreement funding the initial design costs for the town center development.  | 200,000   | 200,000    | 0           |
| <b>Electric Department</b>                  |   |           |            |             |
| 21  | <b>Electric System Improvements</b> - Each year we select a project to improve and maintain a reliable electric system. Given the timing of awarding the contract and purchasing the materials, we will complete the FY21 project of replacing utility poles, wires, switches, and equipment on E. Soule Street, Green Street, E. Bonnell Street, Hillcrest Drive, E. Wade Street, the line behind Mainstay Academy, and the line behind 702 Emory Street in FY22. For our FY22 project, we will replace poles, wires, switches, and equipment on Emory Street. In addition, we will also pay for pole inspections from this account. | 269,563   | 269,563    | 0           |
| 22  | <b>Public Works Vehicles and Equipment</b> - Replace aging line truck. It is a 1993 model with 67,735 miles. We bought it used fourteen (14) years ago. The turn table and lower and upper booms are leaking fluid.   | 203,871   | 203,871    | 0           |

**FY2022 Capital Budget Detail**

**Recommend City Funds Other Funds**

**Water and Sewer Department**

|           |  |           |         |         |
|-----------|--|-----------|---------|---------|
| <b>23</b> | <b>Water Line Replacement</b> - Replace existing 6" water line on W Bonnell, Queen Ann, and Stone Streets with 8" water line. This will replace the remaining "transite" water pipe in our system.   | 200,000   | 200,000 | 0       |
| <b>24</b> | <b>Replace water main on Oxford Road, Keel Street, Cat Paw Court, Beakhead Court, and Perry Circle</b> - This section of the water system is about 40+ years old. It was installed with a very thin, low grade PVC pipe. In the past four years, we have repaired the water main seven times in different places. The city will apply for a Community Development Block Grant to fund the project. | 1,330,000 | 580,000 | 750,000 |
| <b>25</b> | <b>Sewer Camera and Locator</b> - Purchase a sewer camera and locator to pinpoint blockages in the city's sewer system.  | 7,365     | 7,365   | 0       |

**Police Department**

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| <b>26</b> | <b>Police Vehicle</b> - Purchase a police car with equipment (radio, sirens, decals, etc.).  | 50,000 | 0 | 50,000 |
| <b>27</b> | <b>Police Radios</b> - Newton County has decided to sign a contract with Motorola to enhance the coverage of the communication of public safety within the county. This will make it necessary to replace our outdated equipment with new equipment. Our portable radios are approximately 10-years old and our car radios are 5-years old. For the FY2022 Capital Budget, we plan to replace five (5) portable radios, four (4) car radios, and one (1) base radio for the police department. | 44,100 | 0 | 44,100 |

**TOTALS**

**6,651,599 4,782,499 1,869,100**

**FY2022 Capital Budget Detail**

|  | Recommend    | City Funds  | Other Funds    |
|--|--------------|-------------|----------------|
| <b>SPLOST Funding Summary</b>                      | <b>Total</b> | <b>YTD</b>  | <b>Balance</b> |
| 2017 SPLOST  |              |             |                |
| Water & Sewer - Emory Street Sewer Project         | 500,000      | 500,000     | 0              |
| Transportation                                     | 500,000      | 292,855     | 207,145        |
| Recreation - Asbury Street Park                    | 400,000      | 400,000     | 0              |
| Public Safety - Radio Upgrades and Future Vehicles | 100,965      | 0           | 100,965        |
| 2017 SPLOST Subtotal                               | \$1,500,965  | \$1,192,855 | \$308,110      |

## OXFORD CAPITAL IMPROVEMENT PLAN FY2021 Results

|               | Account Number      | PROJECT DESCRIPTION                                       | Total Funds        | City Funds         | Other              | Spent Thru April | Estimate for FY 2021 | Balance            |
|---------------|---------------------|---|--------------------|--------------------|--------------------|------------------|----------------------|--------------------|
| 1             | 350.6000.541300.000 | Yarbrough House Renovation                                | 100,000            | 100,000            | 0                  | -                | -                    | 100,000            |
| 2             | 350.6200.541200.000 | City Limit Sign (Granite Stone and Landscape)             | 60,000             | 60,000             | 0                  | -                | -                    | 60,000             |
| 3             | 350.1500.117100.000 | Strategic Land Acquisition                                | 50,000             | 50,000             | 0                  | -                | 50,000               | -                  |
| 4             | 350.1500.117100.001 | Dried Indian Creek Greenway / Protective Corridor         | 50,000             | 0                  | 50,000             | -                | -                    | 50,000             |
| 5             | 350.4600.541400.510 | Electric Vehicle Charging Stations                        | 12,000             | 12,000             | 0                  | -                | -                    | 12,000             |
| 6             | 350.1500.542200.000 | City Manager Vehicle                                      | 20,000             | 20,000             | 0                  | -                | -                    | 20,000             |
| 7             | 350.6200.541200.001 | Multi-Use Trails  | 300,000            | 300,000            | 0                  | -                | -                    | 300,000            |
| 8             | 350.4250.541200.000 | Storm Drainage Plans & Improvements                       | 20,000             | 20,000             | 0                  | 23,500           | 23,500               | (3,500)            |
| 9             | 350.4200.541400.002 | E. Clark Street Improvements                              | 450,000            | 450,000            | 0                  | -                | -                    | 450,000            |
| 10            | 350.4220.541204.000 | Survey City - ROW   | -                  | -                  | -                  | 1,350            | -                    | -                  |
| 11            | 350.4226.541201.000 | Whatcoat Street Improvements                              | 300,000            | 300,000            | 0                  | -                | -                    | 300,000            |
| 12            | 350.4224.541203.000 | Emory Street Sidewalk (Geiger to Moore Street)            | 562,000            | 113,000            | 449,000            | -                | -                    | 562,000            |
| 13            | 350.4224.541203.002 | City Sidewalk Project (Soule Street to North City Limits) | 800,000            | 190,000            | 610,000            | 4,500            | 96,000               | 704,000            |
| 14            | 350.4200.541201.000 | Sidewalk Repairs and Planning                             | 100,000            | 100,000            | 0                  | 1,185            | 10,000               | 90,000             |
| 15            | 350.4224.541203.001 | Pedestrian Crossing at Asbury Street Park                 | 75,000             | 75,000             | 0                  | -                | -                    | 75,000             |
| 16            | 350.4260.541400.000 | Emory Street/Highway 81 Street Lamps                      | 300,000            | 300,000            | 0                  | -                | -                    | 300,000            |
| 17            | 350.4270.541400.000 | Radar Speed Signs   | 10,000             | 10,000             | 0                  | -                | -                    | 10,000             |
| 18            | 350.4270.541400.001 | Speed Humps   | 5,000              | 5,000              | 0                  | 5,255            | 5,255                | (255)              |
| 19            | 350.4200.541400.001 | Street Repairs and Resurfacing                            | 125,000            | 75,000             | 50,000             | 24,280           | 209,280              | (84,280)           |
| 20            | 350.4200.542100.001 | Streets Department - Lawn Mower                           | 12,000             | 12,000             | 0                  | -                | -                    | 12,000             |
| 21            | 350.7550.612000.000 | Downtown Development Authority                            | 30,000             | 30,000             | 0                  | -                | 30,000               | -                  |
| 22            | 350.7550.521200.000 | DDA - Professional Services                               | 200,000            | 200,000            | 0                  | -                | -                    | 200,000            |
| 23            | 350.4600.541402.510 | Electric System Improvements                              | 100,000            | 100,000            | 0                  | -                | 100,000              | -                  |
| 24            | 350.4400.541000.505 | Queen Anne, W. Bonnell, Stone Streets                     | 192,000            | 192,000            | 0                  | -                | -                    | 192,000            |
| 25            | 350.4400.541001.505 | Oxford Rd, Keel Street, Perry Circle                      | 1,360,000          | 610,000            | 750,000            | -                | -                    | 1,360,000          |
| 26            | 350.4300.542100.505 | Sewer Camera and Locator                                  | 15,059             | 15,059             | 0                  | -                | -                    | 15,059             |
| 27            | 350.4400.542101.505 | Altitude Valve at Water Tower                             | 33,138             | 33,138             | 0                  | -                | -                    | 33,138             |
| <b>TOTALS</b> |                     |   | <b>\$5,281,197</b> | <b>\$3,372,197</b> | <b>\$1,909,000</b> | <b>\$60,070</b>  | <b>\$524,035</b>     | <b>\$4,757,162</b> |