

FY17 Capital Projects Fund Planning Document							In plan but not approved to begin
Owner	Account#	Project Description	Amended Plan	FY17 Current Budget 03/21	Budget Adjustment	Amended Budget	Comments
Economic Development							
Jeff/Don	12-665-7372	USDA RDBG grant	124,895.00	124,895.00	-	124,895.00	Ice equip & food trailer
Jeff/Kate	12-5832	USDA RDBG grant	(124,895.00)	(124,895.00)	-	(124,895.00)	Ice equip & food trailer grant
Engineering							
Chad	12-600-9365	Resurfacing	700,000.00	876,033.68	(176,033.68)	700,000.00	(Sawgrass = \$96,413.18, JG Walton = \$585,077)(\$700k gas tax funds being trans into Gen Fund)
Chad	12-600-9375	Drainage Repair	1,500.00	(1,074.17)	2,574.17	1,500.00	FY16 \$1500 was approved for study by CAG & Assoc.
Chad	12-600-9380	CR20 sidewalk repairs (north side)	25,000.00	-	-	-	
Chad	12-600-9385	Property Impv repairs & maint	-	1,500.00	(1,500.00)	-	Welcome Center roof repairs, completed
Chad	12-600-9596	Alston street drainage study					Chad moved to FY 2018
Chad	12-665-7127	Street capital improvements	25,000.00	-		-	Per Chad, working on plan/scope at this point
	12-665-7128	Drainage Improvement Projects:					Also see Street Dept
Chad		Peachtree sinkhole	62,133.00	62,133.00	-	62,133.00	Blade Construction/completed
Chad		Oak & Berry	64.00	6,308.00	(6,244.00)	64.00	Project close per Chad
Chad		Pine St Vally Gutter	35,000.00	35,000.00	-	35,000.00	
Chad		Cedar	-	2,574.00	(2,574.00)	-	This projected closed in FY16, BA was in FY 17.
Chad		Crown Walk	-	150,000.00	(150,000.00)	-	Adjust to move to new account #12-665-7378
Chad		Woodbridge drainage impv	5,000.00	-		-	Per chad, will have survey \$5K in FY17 & \$35,625 in FY18
		Collinwood Inlet Replacement					Not moving forward, moved "plan amount" to GCE Lights
		CR 12 Channel impv					Removed by Chad, using for FBE/CO 20 Safety Proj
		Hickory Street Drainage Impv					Removed by Chad, using for FBE/CO 20 Safety Proj
Chad	12-665-7304	FBE-IP-Turnout Entrance					Moved to FY18 per Chad
Chad	12-665-7311	ATRIP PH I -SE Quad	(200,000.00)	(200,000.00)	-	(200,000.00)	Match overpayment
Chad	12-665-7311	ATRIP PH I - SE Quad	6,070,284.24	6,070,284.24	-	6,070,284.24	Match pre-payment reflected below
Chad/Kate	12-5817	ATRIP PH I - Grant Funding	(4,556,650.13)	(4,556,650.13)	-	(4,556,650.13)	Grant
Chad	12-665-7311	ATRIP PH I - SE Quad	(1,513,634.11)	(1,513,634.11)	-	(1,513,634.11)	Reflect match pre-payment
Chad	12-665-7328	ATRIP PH III - Fern Avenue Extension	4,432,844.12	4,432,844.12	-	4,432,844.12	Supposed to let in May.
Chad/Kate	12-5823	ATRIP PH III - Funding Amount	(3,536,030.43)	(3,536,030.43)	-	(3,536,030.43)	Grant
Chad	12-665-7329	TAP-SE quad bike paths	352,371.80	352,371.80	-	352,371.80	
Chad/Kate	12-5824	TAP grant	(281,900.00)	(281,900.00)	-	(281,900.00)	Grant
Chad	12-665-7340	Trolley route - Stabler Avenue	553,647.44	553,647.44	-	553,647.44	
Chad	12-665-7371	Keller Road Bridge-Participation w CO	82,500.00	82,500.00	-	82,500.00	Keller Road Bridge
Chad	12-665-7376	Tanger Drainage Easement	-	3,700.00	(3,700.00)	-	Work was completed in FY16
Chad	12-665-7377	Graham Creek Estates décor lights	27,275.00	29,250.00	(1,975.00)	27,275.00	Replaces collinwood drainage inlet project
Chad	12-5833	GCE HOA assistance	(10,500.00)	(10,500.00)	-	(10,500.00)	
Chad	12-5834	BCC/CR 12/Resurfacing Reimb	(45,000.00)	(45,000.00)	-	(45,000.00)	
Chad	Pending	FBE-CR 20 - Safety project	150,000.00	-	-	-	Funded by deferral of C r 12 Channel/Hickory Drainage
Randy K	12-665-7337	Streetscape Phase V	26,000.00	42,062.00	(16,062.00)	26,000.00	3 Lights/Hwy 98 between Cypress & Chicago
Chad	12-665-7378	Crown Walk Drainage	150,000.00	-	150,000.00	150,000.00	Adjustment to move from 12-665-7128
Environmental							
Leslie	12-665-7342	GNCP Intrepretive Centre	720.00	51,913.65	(51,193.65)	720.00	Project complete per Leslie.
Leslie	12-665-7366	GCNP ADA walking trail	113,259.00	113,259.00	-	113,259.00	
Leslie/Kate	12-5829	ADCNR grant	(50,000.00)	(50,000.00)	-	(50,000.00)	

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General Government							
Rachel	12-Rec	Airport funding-FAA	(78,675.00)	-	-	-	FAA award letter will be received in July/August so this will be revenue in FY 2017 (reductions shown are expected)
Rachel	12-Rec	Airport funding-state	(4,371.00)	-	-	-	
Sue	12-600-9040	Property Taxes on Land Purchased	850.00	2,500.00	(1,650.00)	850.00	
Sue	12-600-9520	Powersouth ADECA Loan Principal	35,004.00	35,004.00	-	35,004.00	
Horticulture							
John G.	12-665-7373	Parish lakes buffer	233,235.91	230,500.00	2,735.91	233,235.91	
IT							
Gary	12-665-7129	Fiber sys expansion - Championship Fld	10,000.00	-	-	-	Originally fiber for new 5-plex, alternate solution found.
Leisure Tourism							
LaDonna	12-665-7297	Wayfinding Signs	24,173.41	24,173.41	-	24,173.41	Oustanding PO dated 3/20/17 for \$1,070.00
LaDonna	12-665-7364	Gateway signs	19,257.74	19,257.74	-	19,257.74	
Police							
David W.	Pending	Justice center roof (Phase I)	130,000.00	-	-	-	
Street Department							
	12-665-7128	Drainage Improvement Projects:					
Darrell		Alley2	6,300.00	-	6,300.00	6,300.00	Between myrtle & orange-work done by street dept
Darrell	12-665-7360	Philomene Holmes Rd - extension	215,254.95	215,254.95	-	215,254.95	
Railroad Depot Museum							
Bonnie	Pending	Depot Workroom	8,800.00	-	-	-	
Bonnie	01-1069	Depot Museum restricted cash	(8,800.00)	-	-	-	Caboose Club
Recreation							
David T	12-665-7319	Soccer Field Construction	-	81,063.60	(81,063.60)	-	Project Complete
David T	12-665-7353	5-Plex complex phase II	-	59,207.59	(59,207.59)	-	Project Complete
David T.	12-665-7362	A'Ville Park Impr - upgrade restrooms	14,000.00	23,193.00	(9,193.00)	14,000.00	Project Complete
Sports Tourism							
Don	12-665-7372	Sports tourism shade structure	23,800.00	23,404.22	395.78	23,800.00	
Totals			3,247,713.94	3,384,150.60	(398,390.66)	2,985,759.94	
Original FY 2017 Capital Plan			<u>1,308,734.00</u>				
Increase in Capital Plan			1,938,979.94				
Transfer accounts (01-680-0165 & 12-5900)			3,247,713.94	1,271,044.00	1,976,669.94	3,247,713.94	