

City of Powder Springs Capital Project Funds

Capital Projects FY 2020 & Prior-Fund 350	Capital Projects FY21 Fund 371	Capital Projects FY22 Fund 372
Projects Completed	Projects Completed	Projects Completed
Network upgrades Sharepoint Capital Equipment LMIG Projects Lewis Road Bridge Cameron Springs Infrastructure Parks Capital Equipment Parks Patio Furniture Contract Labor-Planning CDBG Projects Downtown Park Engineering Downtown Park Site Improvements	Comprehensive Plan Update Pay & Classification Study Police Vehicles LMIG Projects Vineyards Resurfacing Senior Center Improvements Hopkins Road Park Project	MyCivic Software IT Relocation PD Laptops Modification of Cultural Arts Center City Hall Relocation Court Relocation Court Panic Button/Metal Detector Police Vehicles Parks Vehicle
Projects Delayed or Removed	Projects Delayed or Removed	Projects Delayed or Removed
Community Development Porch City Hall Renovations	Property Acquisition Digital Marquee Cemetary Fencing	Dashboarding PD-VPN Servers
Projects Ongoing	Projects Ongoing	Projects Ongoing
Cyber Security Test Plan \$10,000 Sound System Improvements \$2,275 Grant Writer Services \$5,000 Sinage Improvements \$6,750 Railroad Assessment \$5,400 Christmas Decorations \$86,562 Street Resurfacing(end of year set aside) \$248,652 Emergency Preparedness(end of year set aside) \$346,765 City Hall Set Aside \$124,500	Downtown Dumpster \$25,000 Grant Match \$25,000 HVAC Improvements \$30,000 Pay & Classification Study \$24,000 Shipp Property \$100,000 City Hall Set aside \$498,546	Curb Cut/Improv CH James Keck & Wood \$13,806 Planning - Stormwater Database \$6,045 City Hall Storage \$2,313 City Hall Fiber Relocation \$1,500 Additional Moving Expenses \$19,000 Siren Relocation \$4,000 Next Phase of 278 \$26,000 Ga Power Pole Removal \$3,000 Purchase Primitive Baptist \$58,000 Condemnation of Cememarty Parcel \$11,000
Total Project Costs \$835,904	\$702,546	\$144,664
July 31, 2022 Cash Balance \$961,143	\$696,218	\$64,231
Cash Available \$125,239	-\$6,328	-\$80,433