

City of Temple  
2019 Proposed Capital Improvement Plan  
Capital Projects and Purchases

Project/Purchase	DEPARTMENT	FUNDING SOURCE	PROPOSED FY2019 BUDGET	EXPENDED	BALANCE	NOTES
Furnace Replacement	Senior Center	2015 SPLOST	\$20,000.00	\$16,000.00	4,000.00	\$45,000.00 was allocated to Furnace Replacement. \$25,000.00 - Allocated toward Temple Museum acquisition  Transfers :-
(2) Bathroom Renovations - Mens and Womens	Senior Center	2015 SPLOST	\$45,000.00	\$0.00	45,000.00	
Table and Chair Replacement	Senior Center	2015 SPLOST	\$6,500.00	\$0.00	6,500.00	14 - 8' rectangle tables, 5 - 60" round tables, 200 chairs
Building Addition to Kitchen	Senior Center	2015 SPLOST	\$105,768.00	\$105,768.00	0.00	Originally budgeted for FY 2018.
DEPARTMENT SUBTOTAL:			\$177,268.00	\$121,768.00	55,500.00	
Concession Building & Bathroom Renovation (3 buildings)	Recreation	2015 SPLOST	\$45,000.00	3,670.00	41,330.00	Security System: \$45,000.00 allocated to Concession Building & Bathroom Renovation.  Transfers :-
Parking Lot(s) Upgrade (3)	Recreation	2015 SPLOST	\$0.00	\$0.00	0.00	\$80,000.00 was approved but project has been put on hold. - \$35,294.33 - Ball Field Fence Replacement; \$16,376.97 - Tiffany Mill roadway improvement; \$27,969.98 - Carroll County Public Works Dec 2018 LMIG; \$358.00 - City of Temple Museum  Transfers :-
Ball Field Fence Replacement (2)	Recreation	2015 SPLOST	\$55,294.33	55,294.33	0.00	Allocation for project was \$11,550.00 but eventual cost was \$55,294.33. \$35,294.33 :- Part of \$80,000.00 from Parking Lot Upgrade  Transfers :-
Infield Groomer/Cart	Recreation	2015 SPLOST	\$14,000.00	13,162.00	838.00	In-field Groomer. Current Cart is over 10 years old and has to be repaired often.
Walking Trail/Retention Area Upgrade	Recreation	2015 SPLOST	\$60,000.00	33,066.00	26,934.00	River Bottom Farm - Wiring for Scoreboard. \$60,000.00 was allocated; \$21,516.00 - Press Box; \$11,550.00 - Fence around the Retention Pond; \$26,934.00 - To be used for Walking Trail upgrade.  Transfer :-
City of Temple Museum	Recreation	2015 SPLOST	\$150,358.00	\$146,583.00	3,775.00	Property Acquisition: \$150,358. \$25,000.00 - Balance of Senior Center HVAC installation; \$50,000.00 - From Sewer Treatment Plant Pump Project; \$75,000.00 - From 2015 SPLOST; \$358.00 - From Parking Lot(s) Upgrade; Total = \$150,358.00 Disbursements :- \$1,250.00 - Survey by William Bartlett Sims; \$325 - Inspection by Randy L. Foster; \$145,008.00 - McRae, Smith, Peek, & Harman  Transfers :-
Museum Building Renovation	Recreation	2015 SPLOST	\$15,000.00	\$0.00	15,000.00	Proposed cost for the renovation of existing structure and grounds.
DEPARTMENT SUBTOTAL:			\$339,652.33	\$251,775.33	\$87,877.00	

Street Projects	Public Works/Streets	2015 SPLOST	\$16,000.00	\$16,000.00	0.00	Tiffany Mill Roadway Improvements
LMIG Projects			\$15,899.11	\$15,899.11	0.00	City Contribution to 2018 LMIG Projects
LMIG Projects			\$27,969.98	\$27,969.98	0.00	Balance remitted to Carroll County Public Works on LMIG projects
LMIG City Match - Street Projects	Public Works	SPLOST 2015	\$9,888.90	0.00	9,888.90	For 2019 LMIG Projects
Public Works/Water Dept.	Public Works/Water	2015 SPLOST	\$0.00	0.00	0.00	\$25,000.00 was allocated for the procurement of Public Works Truck. Transfers: - \$12,111.10 - Public Works Bldg roof repairs \$3,000.00 - Kyle Sewer Camera - Allocated to 2019 LMIG Project
Public Works Building	Public Works	2015 SPLOST	\$12,111.10	\$12,111.10	0.00	KREC - Public Works Building
Public Works - Kyle Sewer Camera	Public Works/Water	SPLOST 2015	\$3,000.00	0.00	3,000.00	Kyle Sewer Camera
Water Meter Replacement project	Water Dept.	2015 SPLOST/Water Fund	\$400,000.00	0.00	400,000.00	On FY2018 project list - carry over if not completed. Current Funding committed is \$312,000 from Water Fund and \$88,000 from 2015 SPLOST
		DEPARTMENT SUBTOTAL:	\$484,869.09	\$71,980.19	412,888.90	
2019/2020 Ford Explorer - 2	Police	2015 SPLOST	\$86,326.45	86,326.45	0.00	Vehicle + outfitting and graphics. Added \$1,326.45 to this line item
		DEPARTMENT SUBTOTAL:	\$86,326.45	\$86,326.45	\$1,000	
Code Enforcement Vehicle	City Hall/Administration	SPLOST 2015	\$40,000.00	0.00	40,000.00	FORD F-150 XL PICK-UP TRUCK.
Code Enforcement - Fats/Oils/Grease Infra-Cal Analyzer and Field Sample Kit	City Hall/Administration	SPLOST 2015	\$12,000.00	0.00	12,000.00	Spectro-Scientific Proposal
City Hall/Administration - Computer and peripheral equipment upgrade	City Hall/Administration	2015 SPLOST	\$23,673.55	4,530.00	19,143.55	New Computers & Printers; \$23,673.55 - Original cost was \$25,000.00; Balance of \$1,326.45 added to Police Department line item
		DEPARTMENT SUBTOTAL:	\$75,673.55	\$4,530.00	\$71,143.55	

1) Addition of another Sludge Pump; 2) Relocation of existing Sludge Pump	Sewer Treatment Plant	2015 SPLOST	\$30,000.00	\$0.00	\$30,000.00	Must Clean Tanks first. Project moved to 2020
Rewiring & Installing a Grit Pump Project for the Sewer Treatment Plant Headworks	Sewer Treatment Plant	2015 SPLOST	\$50,000.00	\$0.00	\$50,000.00	Project moved to 2020
GATOR 2-person Cart	Sewer Treatment Plant	2015 SPLOST	\$9,500.00	\$9,500.00	\$0.00	Quote from John Deere, 10/16/18
	<b>DEPARTMENT SUBTOTAL:</b>		<b>\$99,500.00</b>	<b>\$9,500.00</b>	<b>\$80,000.00</b>	
<b>TOTAL CAPITAL BUDGET REQUESTS:</b>			<b>\$1,253,389.42</b>	<b>\$545,979.97</b>	<b>\$707,409.45</b>	
<b>FUNDING SOURCES</b>						
			<b>\$696,100.00</b>			2015 SPLOST (Balance as at 8/21/2019) = \$1,020,137.15
			<b>\$312,000.00</b>			WATER FUND (Balance as at 8/21/2019) = \$1,457,557.80
			<b>\$1,008,100.00</b>			
			<u>1,253,389</u>			
			<u>1,008,100</u>			
			<u>245,289</u>			

Ball Field Fence Replacement (2)	Recreation	2015 SPLOST	\$20,000.00	55,294.33	35,294.33	Allocation for project was \$11,550.00 but eventual cost was \$55,294.33. Transfers: - \$35,294.33 ; - Part of \$80,000.00 from Parking Lot Upgrade
City of Temple Museum	Recreation	2015 SPLOST	\$75,000.00	\$146,583.00	3,775.00	\$75,000.00 - From 2015 SPLOST
Museum Building Renovation	Recreation	2015 SPLOST	\$15,000.00	\$0.00	15,000.00	Proposed cost for the renovation of existing structure and grounds.
Building Addition to Kitchen	Senior Center	2015 SPLOST	\$91,420.00	\$105,768.00	114,348.00	Originally budgeted for FY 2018.
LMIG Projects			\$15,899.00	\$15,899.11	0.11	City Contribution to 2018 LMIG Projects
LMIG Projects			\$27,970.00	\$27,969.98	0.02	Balance remitted to Carroll County Public Works on LMIG projects

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