

| Projects per Referendum       | Dept. #     | Finance Dept Use Only |      | Project Name                                   | Proposed Budget  | Funding Source       | Comments               |
|-------------------------------|-------------|-----------------------|------|--|------------------|----------------------|------------------------|
|                               |             | Project #             | GL # |  |                  |                      |                        |
| <b>Administration</b>         |             |                       |      | Software - Accounting                          | \$ 79,000        | GF(40%) & WF(60%)    |                        |
|                               |             |                       |      | Roof   | 30,000           | SPLOST 2015          |                        |
|                               |             |                       |      | City Hall Annex Furnishings (A)                | 15,000           | SPLOST 2015          |                        |
|                               |             |                       |      | <b>Total Public Works/Water</b>                | <b>124,000</b>   |                      |                        |
| <b>Temple Senior Center</b>   | 552000      |                       |      | Remove & Replace Flooring in Senior Center     | 18,000           | SPLOST 2021          |                        |
|                               |             |                       |      | <b>Total Temple Senior Center</b>              | <b>18,000</b>    |                      |                        |
| <b>Recreation</b>             | 610000      |                       |      | Pavilion Upgrade & Branding                    | 30,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Tennis Court Improvements (A)                  | 124,000          | SPLOST 2021          |                        |
|                               |             |                       |      | Park Grounds Shop Expansion Project            | 50,000           | SPLOST 2021          |                        |
|                               |             |                       |      | <b>Total Recreation</b>                        | <b>204,000</b>   |                      |                        |
| <b>Public Works/Water</b>     | 42000/44000 |                       |      | Storage Shed                                   | 8,000            | SPLOST 2021          |                        |
|                               |             |                       |      | Pneumatic Compressor and Boring Missile        | 60,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Asphalt Patching Trailer and Roller            | 60,000           | SPLOST 2021          |                        |
|                               |             |                       |      | 5000 ft. Waterline Replacement (A)             | 950,000          | Water Fund           | Sage/E. Johnson St.    |
|                               |             |                       |      | T Grant Matching - Sidewalks (A)               | 80,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Public Works Facility offices on 7 Matthews St | 325,000          | SPLOST 2021          |                        |
|                               |             |                       |      | <b>Total Public Works/Water</b>                | <b>1,483,000</b> |                      |                        |
| <b>Public Safety</b>          | 3200        |                       |      | Vehicles                                       | 80,000           | SPLOST 2021/Blueline |                        |
|                               |             |                       |      | Vehicle  | 50,000           | NFS Grant            |                        |
|                               |             |                       |      | Replacement of outdated & new equipment        | 125,000          | SPLOST 2021          |                        |
|                               |             |                       |      | <b>Total Public Safety</b>                     | <b>255,000</b>   |                      |                        |
| <b>Sewer</b>                  | 433000      |                       |      | Security Camera System at Sewer Plant (A)      | 16,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Truck - F150 Extended Cab (A)                  | 50,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Aqua Filter Disk Cloth Change (A)              | 50,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Billings Sewer Force Main Upgrade - Design     | 150,000          | SPLOST 2021          |                        |
|                               |             |                       |      | Williams Mill Creek Sewer                      | 586,000          | SPLOST 2021          | THS - Behind Bleachers |
|                               |             |                       |      | Lift Station Overhaul                          | 200,000          | SPLOST 2021          |                        |
|                               |             |                       |      | <b>Total Sewer</b>                             | <b>1,052,000</b> |                      |                        |
| <b>Economic Development</b>   | 75000       |                       |      | Museum Site Improvements (A)                   | 75,000           | SPLOST 2021          |                        |
|                               |             |                       |      | Folding chairs and tables, possible stage      | 25,000           | SPLOST 2021          |                        |
|                               |             |                       |      | <b>Total Economic Development</b>              | <b>100,000</b>   |                      |                        |
| <b>Equipment and Vehicles</b> | Various     |                       |      |  |                  |                      |                        |

(A) - Rollover from FY2023 Capital Budget

**Total 2024 PROPOSED Capital Projects Budget**

**\$ 3,236,000**

City of Temple, Georgia  
 Capital Projects Budget  
 December 31, 2024

Adopted by City Council on December 4, 2023

| Funding Sources:                                   |                            |
|--|----------------------------|
| General Fund                                       | \$ 31,600                  |
| Norfolk Southern - Safety First Grant              | 50,000                     |
| Water Fund   | 997,400                    |
| Blueline   | 40,000                     |
| SPLOST 2015  | 45,000                     |
| SPLOST 2021  | 2,072,000                  |
| <b>Total 2024 PROPOSED Capital Projects Budget</b> | <b><u>\$ 3,236,000</u></b> |

|   |                         |
|---|-------------------------|
| Cash Balance, SPLOST 2021 9-25-2023               | 1,448,699               |
| Estimated SPLOST Receipts (\$90k/MTh):            |                         |
| September - December 2023                         | 360,000                 |
| January - December 2024                           | <u>1,080,000</u>        |
| <b>Estimated SPLOST Proceeds available - 2024</b> | <b><u>2,888,699</u></b> |