



**DRAFT  
CAPITAL  
BUDGET**

**FISCAL YEAR 2019-2020**

Mayor Derek Easterling  
Mayor Pro-Tem Chris Henderson  
David Blinkhorn  
James Eaton  
Pat Ferris  
Tracey Viars

# FY 2019-2020 Proposed Capital Budget

*This will be the order of the review*

		PROPOSED BUDGET SUMMARY
FUND	301	CAPITAL PROJECTS
FUND	310	SPLOST

# Exhibit B

**CITY OF KENNESAW**  
**Capital Projects**  
**Fund 301**

Account Number	Account Name	FY 19 Budget - Revised	FY 20 Budget - Entered
301.0000.36.100000.00000	INTEREST REVENUES	\$ 100	\$ 500
301.0000.38.720000.00000	DEPOT MASTER PLAN-FUTURE REV	4,999,900	4,999,500
	Total Revenues and Other Financing Sources	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
301.6240.54.133500.00000	DEPOT MASTER PLAN	\$ (5,000,000)	\$ (5,000,000)
	Total Expenditures	<u>\$ (5,000,000)</u>	<u>\$ (5,000,000)</u>

# Budget Detail by Fund

Fund	Account	AccountName	DescriptionFld	AmountWithoutDeci
301				
	301.0000.36.100000.00000	INTEREST REVENUES	INTEREST REVENUES	-500
	301.0000.38.720000.00000	DEPOT MASTER PLAN-FUTURE REVENUES	DEPOT MASTER PLAN-FUTURE REVEN	-4,999,500
	301.6240.54.133500.00000	DEPOT MASTER PLAN	DEPOT MASTER PLAN	5,000,000
	<b>Sum</b>			0
	<b>Grand Total</b>			0

**CITY OF KENNESAW  
SPLOST  
Fund 310**

Account Number	Account Name	FY 19 Budget - Revised	FY 20 Budget - Entered
310.0000.36.100000.00000	INTEREST REVENUES	\$ 45,000	\$ 350,000
310.0000.39.113800.00000	SPLOST 2005 REVENUE-RUTLEDGE RD WIDENING	165	165
310.0000.39.114400.00000	SPLOST 2005 REVENUE-OLD HIGHWAY 41	3,085,978	2,890,791
310.0000.39.114700.00000	SPLOST 2011 INFRASTRUCTURE PRESER	-	64,128
310.0000.39.114900.00000	SPLOST 2011 SGG EVENT BUILDING	1,159,030	979,244
310.0000.39.115000.00000	SPLOST 2011 DEPOT PARK IMPROV	1,117,374	1,048,142
310.0000.39.115300.00000	SPLOST 2011 REVENUE-CHEROKEE ST.	5,670,635	5,122,318
310.0000.39.115400.00000	SPLOST 2011 REVENUE-STANLEY COLLINS	-	117,877
310.0000.39.115500.00000	SPLOST 2011 REVENUE-PINE MTN RD @41	2,420,120	-
310.0000.39.115700.00000	SPLOST 2011 REVENUE-RESURFACING	-	34,084
310.0000.39.115800.00000	SPLOST 2016 SARDIS STREET OVERPASS	6,000,000	6,000,000
310.0000.39.115900.00000	SPLOST 2016 STORMWATER INFRASTRUCTURE	437,009	437,009
310.0000.39.116000.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	3,048,638	2,959,294
310.0000.39.116100.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	2,280,893	2,071,139
310.0000.39.116200.00000	SPLOST 2016 PROPERTY ACQUISITION	1,937,243	1,777,937
310.0000.39.116300.00000	SPLOST 2016 PARK IMPROVEMENTS	1,674,472	1,637,261
310.0000.39.116400.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	-	433,392
310.0000.39.116500.00000	SPLOST 2016 FACILITY IMPROVEMENTS	411,605	342,690
310.0000.39.116600.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	1,500,000	1,500,000
310.0000.39.116700.00000	SPLOST 2016 SMITH GILBERT GARDENS	747,750	747,750
310.0000.39.116800.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	675,117	675,117
310.0000.39.116900.00000	SPLOST 2016 POLICE VEHICLES	14,758	14,758
310.0000.39.117000.00000	RECREATIONAL CENTER	-	4,450,865
Total Revenues		\$ 32,225,787	\$ 33,653,961
310.4228.54.146900.00000	SPLOST 2005 PROJ RUTLEDGE ROAD WIDEN	\$ (165)	\$ (165)
310.4228.54.147700.00000	SPLOST 2005 PROJ OLD HIGHWAY 41	(3,085,978)	(2,890,791)
310.4228.54.147800.00000	SPLOST 2011 INFRASTRUCTURE PRES	-	(64,128)
310.4228.54.148000.00000	SPLOST 2011 SGG EVENT BUILDING	(1,159,030)	(979,244)
310.4228.54.148100.00000	SPLOST 2011 DEPOT PARK IMPROV	(1,117,374)	(1,048,142)
310.4228.54.148400.00000	SPLOST 2011 PROJ CHEROKEE STREET	(5,670,635)	(5,122,318)
310.4228.54.148500.00000	SPLOST 2011 PROJ STANLEY COLLINS	-	(117,877)
310.4228.54.148600.00000	SPLOST 2011 PROJ PINE MTN ROAD	(2,420,120)	-
310.4228.54.148800.00000	SPLOST 2011 PROJ RESURFACING	-	(34,084)
310.4228.54.148900.00000	SPLOST 2016 SARDIS STREET OVERPASS	(6,000,000)	(6,000,000)
310.4228.54.149000.00000	SPLOST 2016 STORMWATER INFRASTRUCTURE	(437,009)	(437,009)
310.4228.54.149100.00000	SPLOST 2016 BEN KING ROAD IMPROVEMENTS	(3,048,638)	(2,959,294)
310.4228.54.149200.00000	SPLOST 2016 SARDIS STREET EXTENSION PROJECT	(2,280,893)	(2,071,139)
310.4228.54.149300.00000	SPLOST 2016 PROPERTY ACQUISITION	(1,937,243)	(1,777,937)
310.4228.54.149400.00000	SPLOST 2016 PARK IMPROVEMENTS	(1,674,472)	(1,637,261)
310.4228.54.149500.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPROVEMENTS	-	(433,392)
310.4228.54.149600.00000	SPLOST 2016 FACILITY IMPROVEMENTS	(411,605)	(342,690)
310.4228.54.149700.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	(1,500,000)	(1,500,000)
310.4228.54.149800.00000	SPLOST 2016 SMITH GILBERT GARDENS	(747,750)	(747,750)
310.4228.54.149900.00000	SPLOST 2016 RESURFACING AND SIDEWALKS	(675,117)	(675,117)
310.4228.54.150000.00000	SPLOST 2016 POLICE VEHICLES	(14,758)	(14,758)
310.4228.54.150400.00000	RECREATIONAL CENTER	-	(4,450,865)
310.9100.61.109000.00000	SPLOST PROJ MISC	(45,000)	(350,000)
Total Expenditures		\$ (32,225,787)	\$ (33,653,961)

# Budget Detail by Fund

Fund	Account	AccountName	DescriptionFld	AmountWithoutDeci
310				
	310.0000.36.100000.00000	INTEREST REVENUES	INTEREST REVENUES	-350,000
	310.0000.39.113800.00000	SPLOST 2005 REVENUE-RUTLEDGE RD WID	SPLOST 2005 REVENUE-RUTLEDGE RD	-165
	310.0000.39.114400.00000	SPLOST 2005 REVENUE-OLD HIGHWAY 41	SPLOST 2005 REVENUE-OLD HIGHWAY	-2,890,791
	310.0000.39.114700.00000	SPLOST 2011 - INFRASTRUCTURE PRESER	SPLOST 2011 INFRASTRUCTURE PRESE	-64,128
	310.0000.39.114900.00000	SPLOST 2011 - SGG EVENT BUILDING	SPLOST 2011 SGG EVENT BUILDING	-979,244
	310.0000.39.115000.00000	SPLOST 2011 - DEPOT PARK IMPROVEMEN	SPLOST 2011 DEPOT PARK IMPROV	-1,048,142
	310.0000.39.115300.00000	SPLOST 2011 REVENUE-CHEROKEE ST.	SPLOST 2011 REVENUE-CHEROKEE ST.	-5,122,318
	310.0000.39.115400.00000	SPLOST 2011 REVENUE-STANLEY COLLINS	SPLOST 2011 REVENUE-STANLEY COLLI	-117,877
	310.0000.39.115700.00000	SPLOST 2011 REVENUE-RESURFACING	SPLOST 2011 REVENUE-RESURFACING	-34,084
	310.0000.39.115800.00000	SPLOST 2016 -SARDIS STREET OVERPASS	SPLOST 2016 SARDIS STREET OVERPAS	-6,000,000
	310.0000.39.115900.00000	SPLOST 2016 STORMWATER INFRASTRUCT	SPLOST 2016 STORMWATER INFRASTR	-437,009
	310.0000.39.116000.00000	SPLOST 2016 -BEN KING ROAD IMPROVEM	SPLOST 2016 BEN KING ROAD IMPROV	-2,959,294
	310.0000.39.116100.00000	SPLOST 2016 SARDIS STREET EXTENSION P	SPLOST 2016 SARDIS STREET EXTENSI	-2,071,139
	310.0000.39.116200.00000	SPLOST 2016 - PROPERTY ACQUISITION	SPLOST 2016 PROPERTY ACQUISITION	-1,777,937
	310.0000.39.116300.00000	SPLOST 2016 PARK IMPROVEMENTS	SPLOST 2016 PARK IMPROVEMENTS	-1,637,261
	310.0000.39.116400.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPR	SPLOST 2016 DALLAS/WATTS DRIVE I	-433,392
	310.0000.39.116500.00000	SPLOST 2016 - FACILITY IMPROVEMENTS	SPLOST 2016 FACILITY IMPROVEMENT	-342,690
	310.0000.39.116600.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	SPLOST 2016 ECONOMIC DEVELOPME	-1,500,000
	310.0000.39.116700.00000	SPLOST 2016 SMITH GILBERT GARDENS	SPLOST 2016 SMITH GILBERT GARDEN	-747,750
	310.0000.39.116800.00000	SPLOST 2016 RESURFACING AND SIDEWA	SPLOST 2016 RESURFACING AND SIDE	-675,117
	310.0000.39.116900.00000	SPLOST 2016 POLICE VEHICLES	SPLOST 2016 POLICE VEHICLES	-14,758
	310.0000.39.117000.00000	RECREATIONAL CENTER	RECREATIONAL CENTER	-4,450,865
	310.4228.54.146900.00000	SPLOST 2005 PROJ-RUTLEDGE ROAD WIDE	SPLOST 2005 PROJ RUTLEDGE ROAD W	165
	310.4228.54.147700.00000	SPLOST 2005 PROJ-OLD HIGHWAY 41	SPLOST 2005 PROJ OLD HIGHWAY 41	2,890,791
	310.4228.54.147800.00000	SPLOST 2011 -INFRASTRUCTURE PRESERV	SPLOST 2011 INFRASTRUCTURE PRES	64,128
	310.4228.54.148000.00000	SPLOST 2011 - SGG EVENT BUILDING	SPLOST 2011 SGG EVENT BUILDING	979,244
	310.4228.54.148100.00000	SPLOST 2011 - DEPOT PARK IMPROVEMEN	SPLOST 2011 DEPOT PARK IMPROV	1,048,142
	310.4228.54.148400.00000	SPLOST 2011 PROJ-CHEROKEE STREET	SPLOST 2011 PROJ CHEROKEE STREET	5,122,318
	310.4228.54.148500.00000	SPLOST 2011 PROJ-STANLEY COLLINS	SPLOST 2011 PROJ STANLEY COLLINS	117,877
	310.4228.54.148800.00000	SPLOST 2011 PROJ-RESURFACING	SPLOST 2011 PROJ RESURFACING	34,084
	310.4228.54.148900.00000	SPLOST 2016 SARDIS STREET OVERPASS	SPLOST 2016 SARDIS STREET OVERPAS	6,000,000
	310.4228.54.149000.00000	SPLOST 2016 STORMWATER INFRASTRUCT	SPLOST 2016 STORMWATER INFRASTR	437,009
	310.4228.54.149100.00000	SPLOST 2016 BEN KING ROAD IMPROVEM	SPLOST 2016 BEN KING ROAD IMPROV	2,959,294

Fund	Account	AccountName	DescriptionFld	AmountWithoutDeci
	310.4228.54.149200.00000	SPLOST 2016 SARDIS STREET EXTENSION P	SPLOST 2016 SARDIS STREET EXTENSI	2,071,139
	310.4228.54.149300.00000	SPLOST 2016 PROPERTY ACQUISITION	SPLOST 2016 PROPERTY ACQUISITION	1,777,937
	310.4228.54.149400.00000	SPLOST 2016 PARK IMPROVEMENTS	SPLOST 2016 PARK IMPROVEMENTS	1,637,261
	310.4228.54.149500.00000	SPLOST 2016 DALLAS/WATTS DRIVE IMPR	SPLOST 2016 DALLAS/WATTS DRIVE I	433,392
	310.4228.54.149600.00000	SPLOST 2016 FACILITY IMPROVEMENTS	SPLOST 2016 FACILITY IMPROVEMENT	342,690
	310.4228.54.149700.00000	SPLOST 2016 ECONOMIC DEVELOPMENT	SPLOST 2016 ECONOMIC DEVELOPME	1,500,000
	310.4228.54.149800.00000	SPLOST 2016 SMITH GILBERT GARDENS	SPLOST 2016 SMITH GILBERT GARDEN	747,750
	310.4228.54.149900.00000	SPLOST 2016 RESURFACING AND SIDEWA	SPLOST 2016 RESURFACING AND SIDE	675,117
	310.4228.54.150000.00000	SPLOST 2016 POLICE VEHICLES	SPLOST 2016 POLICE VEHICLES	14,758
	310.4228.54.150400.00000	RECREATIONAL CENTER	RECREATIONAL CENTER	4,450,865
	310.9100.61.109000.00000	TRANSFER OUT - GENERAL FUND	SPLOST PROJ MISC	350,000
	<b>Sum</b>			0
	<b>Grand Total</b>			0