

**City of Lilburn FY 2020 - 2025  
FIVE-YEAR CAPITAL IMPROVEMENTS PLAN**

DEPARTMENT	FUND	FUNDING SOURCE	DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Police	323 - SPLOST	2017 SPLOST	Police HQ Debt Service	\$ 1,043,225	\$ 1,016,625	\$ -	\$ -	\$ -
Police	323 - SPLOST	2017 SPLOST	Vehicles & Equipment - Replacement	\$ 132,383	\$ 176,500	\$ 186,400	\$ 193,500	\$ 197,000
Police	323 - SPLOST	2017 SPLOST	Police HQ (pre-fund)	\$ 373,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	LMIG - match requirement	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill/ Lilburn Industrial Way (19%)	\$ 76,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill/ Lilburn Industrial Way (81%)	\$ 324,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co HAWK Signal (19%)	\$ 14,440	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co HAWK Signal (81%)	\$ 61,560	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	City/Co Killian Hill - Widen (19%)	\$ -	\$ -	\$ 125,000	\$ 110,000	\$ -
Transportation	323 - SPLOST	2017 SPLOST	Hood/Bryson Improvement	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Transportation	323 - SPLOST	2017 SPLOST	Local Resurfacing	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transportation	323 - SPLOST	2017 SPLOST	Equipment	\$ 85,000	\$ 22,000	\$ 148,000	\$ 22,000	\$ 48,000
Transportation	323 - SPLOST	2017 SPLOST	Engineering Services	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
Transportation	323 - SPLOST	2017 SPLOST	Wayfinding Signage	\$ 55,000	\$ 45,000	\$ 45,000	\$ -	\$ -
Parks	323 - SPLOST	2017 SPLOST	Park Improvements	\$ 22,000	\$ 19,000	\$ -	\$ -	\$ -
Administration	323 - SPLOST	2017 SPLOST	SPLOST Administration	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
<b>Subtotal Fund 323 - SPLOST</b>				\$ 2,630,608	\$ 1,553,125	\$ 778,400	\$ 599,500	\$ 519,000
Police	350 - Capital Projects	Cap Proj Fund + GF	Public Safety Enhancements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transportation	350 - Capital Projects	2020 CDBG	Wynne-Russell Sidewalks (CDBG grant)	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Transportation	350 - Capital Projects	2020 TE Grant	Transportation Enhancements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transportation	350 - Capital Projects	2020 LMIG	LMIG (State LMIG grant)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Parks	350 - Capital Projects	2020 TE Grant	Greenway Trail Maintenance	\$ 50,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000
Parks	350 - Capital Projects	Cap Proj Fund + GF	Surveillance Cameras	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Administration	350 - Capital Projects	GF	Working Capital Reserve	\$ 42,086	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Fund 350 - Capital Projects</b>				\$ 922,086	\$ 275,000	\$ 270,000	\$ 270,000	\$ 270,000
TAD	351 - TAD	TAD	Streetscape Enhancements	\$ 21,600	\$ -	\$ -	\$ -	\$ -
TAD	351 - TAD	TAD	Property Acquisition	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
TAD	351 - TAD	TAD	Downtown Parking Facility	\$ -	\$ -	\$ 133,000	\$ 196,000	\$ 205,000
<b>Subtotal Fund 351 - TAD</b>				\$ 21,600	\$ 500,000	\$ 633,000	\$ 696,000	\$ 705,000
<b>Five-Year Grand Total</b>				\$ 3,574,294	\$ 2,328,125	\$ 1,681,400	\$ 1,565,500	\$ 1,494,000