

**DRAFT Town of Round Hill General Capital Improvement Budget (FY2023 to FY2028) as of 5/23/23**

**Sources by Fund**

Sources of General Funding for Capital Improvement Projects	Proposed Total Program Funding 7/1/2022	Total Program Funding (1/27/2023)	Funded Through 1/27/2023	Appropriated through 6/30/2022	Request in FY 2024 Budget	Future Funds FY 2025-2028
County - Capital Improvement Grants	\$3,268,462	\$3,268,462	\$284,794	\$943,462	\$0	\$2,325,000
State - Capital Improvement Grants						
Public Facilities Proffer Reserve	\$145,832	\$145,832	\$117,559	\$145,832	\$0	\$0
Transportation Proffer Reserve	\$431,000	\$431,000				\$431,000
General Fund Reserve	\$807,714	\$807,714	\$310,612	\$693,714	\$0	\$114,000
Utility Fund Reserve	\$158,720	\$158,720	\$122,342	\$158,720	\$0	\$0
Fees, Grants & Donations						
Other Funds & Loans	\$210,550	\$210,550	\$59,939	\$110,000		\$100,550
<b>Total GF Capital Projects Fund</b>	<b>\$5,022,278</b>	<b>\$5,022,278</b>	<b>\$895,246</b>	<b>\$2,051,728</b>	<b>\$0</b>	<b>\$2,970,550</b>

**Summary of Uses**

General Fund Capital Improvement Project Name	Proposed Total Program Costs 7/1/2022	Total Program Funding as of 5/1/2023	Expended Through 5/1/2023	Appropriated through 6/30/2022	Request in FY 2024 Budget	Future Funds FY 2025-2028
Sleeter Lake Park	\$969,294	\$969,294	\$439,000	\$969,294	\$0	\$0
Boundary Line Adjustment	\$18,845	\$48,845	\$31,771	\$48,845	\$0	\$0
Southern Gateway Pedestrian Trail	\$3,267,605	\$3,267,605	\$83,660	\$297,055	\$0	\$2,970,550
Town Office Upgrades	\$297,600	\$297,600	\$164,000	\$297,600	\$0	\$0
Tunnel Rehabilitation & Security	\$214,300	\$214,300	\$46,311	\$214,300	\$0	\$0
Financial Software Program	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
Niels Poulsen Park Upgrades	\$45,000	\$45,000	\$21,098	\$45,000	\$0	\$0
Town Park Upgrades & Playground	\$112,000	\$112,000	\$98,631	\$112,000	\$0	\$0
Recodification of Town Code	\$17,634	\$17,634	\$10,775	\$17,634	\$0	\$0
<b>Total Cost of GF Capital Impvt Projects</b>	<b>\$ 4,992,278</b>	<b>\$5,022,278</b>	<b>\$895,246</b>	<b>\$2,051,728</b>	<b>\$0</b>	<b>\$2,970,550</b>