

Capital Expenditures & Investments**2023 Expenditures**

Project	City Funds	State Funds	Misc. Funds	Total
Downtown Façade and Roof Grant				
US 224 Bridges		\$1,269,316.00		\$1,269,316.00
Street and Alley Paving	\$45,856.00	\$45,856.00		\$91,712.00
Total 2023 Investment	\$45,856.00	\$1,315,172.00		\$1,361,028.00

2024 Expenditures

Project	City Funds	State Funds	Misc. Funds	Total
Downtown Façade and Roof Grant	\$45,469.24		\$165,404.99	\$210,874.23
Little River Low Head Dam Removal	\$29,500.00			\$29,500.00
Downtown Master Plan	\$79,000.00			\$79,000.00
Flint Creek Storm Sewer Repairs	\$234,000.00			\$234,000.00
Market Street Sewer Interceptor	\$2,222,038.00	\$509,984.00		\$2,732,022.00
Street and Alley Paving	\$149,493.00	\$149,493.00		\$298,986.00
Total 2024 Investment	\$2,759,500.24	\$659,477.00	\$165,404.99	\$3,584,382.23

2025 Expenditures (Thru Oct. 2025)

Project	City Funds	State Funds	Misc. Funds	Total
Downtown Façade and Roof Grant	\$13,390.00		\$31,150.00	\$44,540.00
Little River Bank Stabilization	\$58,850.00	\$70,000.00		\$128,850.00
LTCP Project 7 & 8	\$39,405,709.00			\$39,405,709.00
Street and Alley Paving	\$18,434.00	\$14,712.00		\$33,146.00
Total 2025 Investment	\$39,496,383.00	\$84,712.00	\$321,150.00	\$39,612,245.00