



# Capital Budget FY2017 - FY2021

July, 2016 - June, 2021

Adopted June 6, 2016

**FY2017 Capital Budget Detail**

		Request	Recommend	City Funds	Other Funds
1	<b>Bike/Pedestrian Pathways/Trails</b> - construct a 10 foot wide concrete walking trail on the George Street unopened right-of-way from Wesley Street west to the existing walking trail .	115,000	115,000	115,000	
2	<b>Cemetery Mapping</b> - the final phase of the digital mapping of the cemetery (phase 4a - the southwest section and phase 4b the extreme northwest section). The work will be performed by Len Strozier of Omega Mapping Services.	6,710	6,800	6,800	
3	<b>City Clerk's Office</b>				
3a	Cemetery Legacy Software - to capture cemetery records completely and totally for the good of the past, present, and future of the cemetery. This software will bring us to out conclusion of the past three years of efforts to locate and digitize all cemetery records. This will included the mapping setup based on acreage, software support and training. Includes image, scan, and document attachment to client records in a mature database.	13,000	13,000	13,000	
3b	File Room Improvements for Clerk's Office	5,500	5,500	5,500	
3c	Christmas pole mounted wreaths - purchase 8 wreaths, to carry through to east side of city and to replace some damaged wreaths	4,500	4,500	4,500	
3d	Folder inserter for Clerk's Office - to prepare the monthly utility bills, to replace failing equipment	4,000	4,000	4,000	
	<b>City Clerk SUBTOTAL</b>	27,000	27,000	27,000	
4	<b>City Master Plan Development and Implementation</b> - continuation of project to encourage commercial and residential development in the city. <b>Including project implementation.</b>	150,000	150,000	150,000	

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Request    Recommend    City Funds    Other Funds

5	<b>City Parks Design and Build</b> - continuation of project to design and build the Asbury Street Park and to develop other parks as approved by Council.	250,000	250,000	150,000	100,000
6	<b>East Clark Street</b> - Complete redevelopment of East Clark Street including water, street, sidewalk, and drainage. Sewer will be funded with the GEFA loan. Electric will be underground and will have pedestrian sized street lamps. <b>We do not have a final estimate for the electrical work yet.</b>	450,000	450,000	450,000	
7	<b>Electric System Improvements</b> - Each year we select a project to improve our electric system. Investing in improving our infrastructure helps maintain a reliable electric system. This year we will replace utility poles that are going bad in their tops along Wesley street and W Richardson Street. We have rot in the tops and some of the insulators are breaking apart. There is also a single phase feeder off of this line that goes through the woods beside a lake that we will replace with an underground line in this project. Since the electric fund makes a significant contribution to the capital projects fund each year, it is fitting to use some of the capital projects fund to help maintain the electric system.	100,000	100,000	100,000	
8	<b>Moore Street Sidewalk</b> - To extend the Moore Street sidewalk on the north side of the street west from the College gym to the city limits to Longstreet Circle. <b>We will look for grants to fund this.</b>	175,000	175,000	175,000	

**FY2017 Capital Budget Detail**

		Request	Recommend	City Funds	Other Funds
9	<b>Pedestrian Bridge/Sidewalk</b> - This project will build a pedestrian bridge across I-20 and extend the sidewalk from the bridge along the west side of Emory Street north to Fletcher Street. The project is funded with state and federal funds along with the local share from the cities of Covington and Oxford. The only funds we show here are the City of Oxford funds. The construction is scheduled to start in June, 2017. We are spending some of our funds to acquire the ROW and easements necessary for the sidewalk. Most of our funds will be spent as matching money for the sidewalk construction in FY18.	10,000	10,000	10,000	
10	<b>Pedestrian Crossings</b> - Georgia DOT grant program for pedestrian safety, includes pedestrian crossings at the trail crossings, a pedestrian crossing on Emory Street near the new park, and renewed stop sign bar markings.	98,750	98,750	29,625	69,125
11	<b>Sidewalks</b> - Extend sidewalks throughout the city in locations to be determined by connectivity study. This project will take several years. <b>One location to start would be on the west side of Emory Street from Fletcher to the new Asbury Street park. Other funds are 2011 SPLOST.</b>	200,000	200,000	80,000	120,000
12	<b>Storm Drainage plans and improvements</b> - to be used throughout the year to make both major and minor improvements to our storm drainage system and to help us meet the requirements of our storm drainage plan. This is an ongoing project for the next several years.	10,000	10,000	10,000	
13	<b>Street Repairs and Resurfacing</b> - this project is done annually with some funding from GDOT from the LMIG program. It requires a local funds match. We may want to overmatch in FY17 to help catch up with our resurfacing requirements. <b>Could include crosswalks. Other funds are LMIG from GDOT.</b>	40,000	100,000	81,000	19,000

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		Request	Recommend	City Funds	Other Funds
14	Survey of city rights-of-way - Completion of the project begun in FY16.	4,000	4,000	4,000	
15	Utility Pole Inspection and Replacement - continuation of project to inspect and repair or replace all city owned utility poles. This covers the last quarter of the city.	35,000	35,000	35,000	
16	<b>Vehicles and Equipment</b>				
16 a	Replacement patrol vehicle - To replace the 2010 Chevy Impala as a primary patrol vehicle. It will be used as the backup vehicle replacing the 2008 Impala. It will have 92,000 miles by the end of the fiscal year. We have spent over \$1,400 repairing the Impala. Our patrol inventory will be 2 - 2013 Fords; 1 - 2015 Ford, and 1 - 2017 Ford with the 2010 Impala used as a spare. We would not need to purchase another patrol car for at least three years unless some unforeseen issue happens.	24,000	24,000	24,000	
16 b	Equipment for new patrol vehicle - Lights, siren, radar, decals, and transfer video camera from the old patrol car.	12,000	12,000	12,000	
16 c	Radio upgrade - Newton County is in the process of upgrading the county wide police radio system that is currently over 10 years old. We can upgrade the software for the walki-talkies but we will need to replace the vehicle radios and the base unit.	18,000	18,000	18,000	
	<b>Police Department SUBTOTAL</b>	54,000	54,000	54,000	
16 d	Replace 2004 F-250 truck with 142,486 miles. <b>The committee does not recommend.</b>	24,000	0	0	

**FY2017 Capital Budget Detail**

		Request	Recommend	City Funds	Other Funds
16	Service bucket truck - to access areas that a 60ft bucket truck is too big and heavy for. This will cut down on outage time for power repairs and allow us to work on Emory Street without flaggers or police escort. <b>A possibility would be to rent one when needed, or to purchase a used vehicle.</b>	103,000	0	0	
	<b>Public Works SUBTOTAL</b>	127,000	0	0	
	<b>Vehicles and Equipment SUBTOTAL</b>	181,000	54,000	54,000	
17	<b>Water/Sewer System Improvements</b>				
17	<b>GEFA sewer extension project</b> - Extend the city sewer system to 42 homes using a loan from GEFA.	525,000	525,000	0	525,000
17	<b>Replace water main on Clark St, Oxford Rd, and Hull St.</b> - This section of water system is about 40+ years old. It was installed with a very thin wall low grade PVC. In the past two years we have repaired the water main four different times in different places. <b>Committee recommended these funds come from SPLOST2017.</b>	650,625	650,625	0	
17	<b>Airport Road water line extension</b> - Extend an 8" ductile iron water line north from Danielle Drive to Poole Booth Road to connect with a line from Newton County Water and Sewer. This will give us another interconnection with the NCWS system and enable us to provide water service to additional customers within our service area. <b>The committee determined there were not enough customers along this line to justify the expense.</b>	96,000	0	0	
	<b>Water/Sewer System Improvements SUBTOTAL</b>	1,271,625	1,175,625	0	
18	<b>Whatcoat Street Improvements</b> - Working with Oxford College, improve Whatcoat Street and Pierce Street. <b>The designs and funding arrangements are not final.</b>	300,000	300,000	300,000	
		<b>\$3,424,085</b>	<b>\$3,261,175</b>	<b>\$1,777,425</b>	<b>\$833,125</b>

**OXFORD CAPITAL IMPROVEMENT PLAN 2017 - 2021 SCHEDULE**

Part A

	ACCOUNT NUMBER	PROJECT DESCRIPTION	FY Start	FY Complete	Total Cost	FY2017	FY2018	FY2019	FY2020	FY2021	STWP
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails	FY16	FY17	515,000	115,000	100,000	100,000	100,000	100,000	38,42
2	350.4950.521200.000	Cemetery Mapping	FY15	FY17	6,800	6,800	0	0	0	0	9
3		City Clerk's Office projects	FY17	FY17	27,000	27,000	0	0	0	0	
4	350.1500.541400.002	City Master Plan Develop & Implement			550,000	150,000	100,000	100,000	100,000	100,000	23,25
5	350.6220.541100.001	City Parks Design & Build	FY16	FY17	500,000	250,000	250,000	0	0	0	29
6	350.4200.541400.002	E. Clark Street development	FY16	FY17	450,000	450,000	0	0	0	0	23,25
7	350.4600.541402.510	Electric System Improvements	FY17	FY17	500,000	100,000	100,000	100,000	100,000	100,000	
8	350.4224.541201.000	Moore Street Sidewalk	FY16	FY17	175,000	175,000	0	0	0	0	38,42
9	350.4224.541203.000	Pedestrian Bridge/Sidewalk	FY15	FY17	60,000	10,000	50,000	0	0	0	38,42
10	350.4224.541203.001	Pedestrian Crossings	FY16	FY16	98,750	98,750					38,42
11	350.4200.541201.000	Sidewalks	FY17	FY17	600,000	200,000	100,000	100,000	100,000	100,000	38,42
12	350.4250.541200.000	Storm Drainage plans & improvements	FY16	FY21	50,000	10,000	10,000	10,000	10,000	10,000	
13	350.4200.541400.001	Street Repairs and Resurfacing	FY14	FY21	380,000	100,000	40,000	100,000	40,000	100,000	
14	350.4220.541204.000	Survey of city rights-of-way	FY16	FY17	4,000	4,000	0	0	0	0	
15	350.0000.541401.510	Utility Pole Inspection & Replacement	FY13	FY17	70,000	35,000	0	0	0	35,000	
16	350.3200.542200.000	Vehicles & Equipment	FY17	FY17	254,000	54,000	50,000	50,000	50,000	50,000	
17	350.4300.541400.540	Water/Sewer System Improvements	FY17	FY17	1,175,625	525,000	650,625				15,17,35
18	350.4226.541201.000	Whatcoat Street improvements	FY14	FY17	300,000	300,000	0	0	0	0	24
		<b>TOTALS</b>			<b>5,716,175</b>	<b>2,495,550</b>	<b>1,450,625</b>	<b>560,000</b>	<b>500,000</b>	<b>595,000</b>	

**OXFORD CAPITAL IMPROVEMENT PLAN 2017 - 2021 COST ALLOCATION**

Part B

Line	PROJECT DESCRIPTION	Total Cost	City Funds	2011 SPLOST	2017 SPLOST	Grants	Other	TOTAL
1 t	Bike/Pedestrian Pathways/Trails	515,000	115,000		300,000	100,000		515,000
2	Cemetery Mapping	6,800	6,800					6,800
3	City Clerk's Office projects	27,000	27,000					27,000
4	City Master Plan Develop & Implement	550,000	550,000					550,000
5	City Parks Design & Build	500,000	150,000		250,000		100,000	500,000
6	E. Clark Street development	450,000	450,000					450,000
7	Electric System Improvements	500,000	500,000					500,000
8 t	Moore Street Sidewalk	175,000	175,000					175,000
9 t	Pedestrian Bridge/Sidewalk	60,000	10,000		50,000			60,000
10 t	Pedestrian Crossings	98,750	23,750		75,000	-		98,750
11 t	Sidewalks	600,000	140,000	160,000	300,000			600,000
12	Storm Drainage plans & improvements	50,000	50,000					50,000
13 t	Street Repairs and Resurfacing	380,000	80,000		300,000	-		380,000
14	Survey of city rights-of-way	4,000	4,000					4,000
15	Utility Pole Inspection & Replacement	70,000	70,000					70,000
16	Vehicles & Equipment	254,000	254,000					254,000
17	Water/Sewer System Improvements	1,175,625	525,000		650,625			1,175,625
18 t	Whatcoat Street improvements	300,000	300,000					300,000
19	<b>TOTALS</b>	<b>\$5,716,175</b>	<b>\$3,430,550</b>	<b>\$160,000</b>	<b>\$1,925,625</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$5,716,175</b>
20	Cost Allocation for Transportation Projects FY2017 - FY2021	<b>Total Cost</b>	<b>City Funds</b>	<b>2011 SPLOST</b>	<b>2017 SPLOST</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
		2,128,750	593,750	160,000	1,275,000	100,000	-	2,128,750

t = Transportation projects



**CAPITAL BUDGET FISCAL YEAR 2017**

Part C

	Account Number	PROJECT DESCRIPTION	FY Start	TOTAL COST FY2017	CITY FUNDS FY2017	GRANTS	OXFORD COLLEGE	OTHER	STWP Dated 1/23/13 Item #
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails		115,000	115,000				38,42
2	350.4950.521200.000	Cemetery Mapping		6,800	6,800				9
	350.4950.521300.000	City Clerk's Cemetery Software		13,000	13,000				
	350.1500.522200.000	City Clerk's file room		5,500	5,500				
	350.1500.522200.001	City Clerk's Folder Inserter		4,000	4,000				
	350.4226.541200.000	Seasonal Wreaths		4,500	4,500				
3	SUBTOTAL	City Clerk's Office projects		27,000	27,000				
4	350.1500.541400.002	City Master Plan Develop & Implement		150,000	150,000				23,25
5	350.6220.541100.001	City Parks Design & Build		250,000	150,000			100,000	29
6	350.4200.541400.002	E. Clark Street development		450,000	450,000				23,25
7	350.4600.541402.510	Electric System Improvements		100,000	100,000				
8	350.4224.541201.000	Moore Street Sidewalk		175,000	175,000				38,42
9	350.4224.541203.000	Pedestrian Bridge/Sidewalk		10,000	10,000				38,42
10	350.4224.541203.001	Pedestrian Crosswalks		98,750	29,625	69,125			38,42
11	350.4200.541201.000	Sidewalks		200,000	80,000			120,000	38,42
12	350.4250.541200.000	Storm Drainage plans & improvements		10,000	10,000				
13	350.4200.541400.001	Street Repairs and Resurfacing		100,000	81,000	19,000			
14	350.4220.541204.000	Survey of city rights-of-way		4,000	4,000				
15	350.0000.541401.510	Utility Pole Inspection & Replacement		35,000	35,000				
16	350.3200.542200.000	Vehicles & Equipment		54,000	54,000				
17	350.4300.541400.540	Water/Sewer System Improvements		525,000	0			525,000	15,17,35
18	350.4226.541201.000	Whatcoat Street improvements		300,000	300,000				24
		<b>TOTALS</b>		<b>\$2,610,550</b>	<b>\$1,777,425</b>	<b>\$88,125</b>	<b>\$0</b>	<b>\$745,000</b>	

**OXFORD CAPITAL IMPROVEMENT PLAN FY2016 Results**

	Account Number	PROJECT DESCRIPTION	FY 2016 (City Funds)	Thru April	FY 2016 Est. Total Spent	FY 2016 Balance	NOTES
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails	80,000	900	2,000	78,000	
2	350.4950.521200.000	Cemetery Mapping	8,000	7,805	7,805	195	
3	350.1500.522200.000	City Hall and grounds projects	15,000	5,006	5,006	9,994	
4	350.1500.541400.002	City Master Plan Develop & Implement	175,000	124,661	124,661	50,339	
5	350.6220.541100.000	City Park Land Acquisition & Development	150,000	64,532	65,000	85,000	
6	350.6220.541100.001	City Park Playground & Pavilion Design & Build	120,000	338	500	119,500	
7	350.4600.541403.510	Electric Competitive Projects	100,000	0	0	100,000	
8	350.4600.541402.510	Electric System Improvements	100,000	6,938	94,969	5,031	Bonnell Street area.
9	350.4250.541201.000	George Street Park Storm Drainage	40,000	88,055	88,055	-48,055	
10	350.4200.542102.000	Lawnmowers & Equipment	25,000	18,647	18,647	6,353	
11	350.4224.541201.000	Moore Street Sidewalk	50,000	135	1,000	49,000	
12	350.4224.541203.000	Pedestrian Bridge/Sidewalk	60,000	2,875	5,000	55,000	Preparing for acquisition.
13	350.6220.541101.000	Pocket Parks	30,000	0	0	30,000	Project cancelled.
14	350.1500.521000.000	Software Upgrades Clerk's Office	15,000	0	0	15,000	Project cancelled.
15	350.4250.541200.000	Storm Drainage plans & improvements	5,000	0	5,000	0	
16	350.4200.541400.001	Street Repairs and Resurfacing	32,000	900		32,000	
17	350.4220.541204.000	Survey of city rights-of-way	40,000	22,808	36,000	4,000	
18	350.3200.542200.000	Vehicles & Equipment	8,000	8,000	8,000	0	
19	350.3200.542201.000	Police Dept. Equipment (radar recorder)	3,995	3,995	3,995	0	
20	350.4300.541400.540	Water/Sewer System Improvements	200,000	3,240	16,000	184,000	
21	350.4200.522201.000	Wayfinding signs	10,000	0	0	10,000	Project postponed.
22	350.4226.541201.000	Whatcoat Street improvements	200,000	6,863	7,000	193,000	
		<b>TOTALS</b>	<b>\$1,466,995</b>	<b>\$365,698</b>	<b>\$488,638</b>	<b>\$978,357</b>	