



Capital Budget FY2021 - FY2025

July 1, 2020 - June 30, 2025

Adopted June 1, 2020

Mayor David S. Eady

Councilmembers

Jeff Wearing - Lynn Bohanan
Laura McCanless - George Holt
Avis Williams - Jim Windham

Matthew Pepper, City Manager
Marcia Brooks, City Clerk
Dave Harvey, Police Chief
Jody Reid, Supervisor of Public Works and Utilities

OXFORD CAPITAL IMPROVEMENT PLAN 2021 - 2025 SCHEDULE

Part A

| | PROJECT DESCRIPTION | Total Cost | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | STWP '13 | STWP '18 |
|---|--|------------|---------|---------|---------|---------|---------|----------|----------|
| General | | | | | | | | | |
| 1 | Yarbrough House Renovation | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | 17 |
| 2 | City Limit Sign (Granite Stone and Landscape) | 60,000 | 60,000 | 0 | 0 | 0 | 0 | | 21 |
| 3 | Strategic Land Acquisition | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| 4 | Dried Indian Creek Greenway / Protective Corridor | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| 5 | Electric Vehicle Charging Stations | 24,000 | 12,000 | 12,000 | 0 | 0 | 0 | | |
| 6 | City Manager Vehicle | 20,000 | 20,000 | 0 | 0 | 0 | 0 | | |
| Parks, Landscapes, and Recreation | | | | | | | | | |
| 7 | Multi-Use Trails | 800,000 | 300,000 | 200,000 | 100,000 | 100,000 | 100,000 | 38,42 | 15 |
| Streets, Sidewalks, and Street Lamps | | | | | | | | | |
| 8 | Storm Drainage Plans & Improvements | 100,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 35 | |
| 9 | E. Clark Street Improvements | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 23,25 | 23,26 |
| 10 | Whatcoat Street Improvements | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 24 | 9 |
| 11 | Emory Street Sidewalk (Geiger Street to Moore Street) | 562,000 | 562,000 | 0 | 0 | 0 | 0 | 18,20,21 | 5,15 |
| 12 | City Sidewalk Improvements (Soule Street to North City Limits) | 800,000 | 800,000 | 0 | 0 | 0 | 0 | | |
| 13 | Sidewalk Repairs and Planning | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 38,42 | |
| 14 | Pedestrian Crossing at Asbury Street Park | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 38,42 | 15,21 |
| 15 | Emory Street/Highway 81 Street Lamps | 600,000 | 300,000 | 300,000 | 0 | 0 | 0 | | |
| 16 | Other Street Lamps | 300,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | | |
| 17 | Radar Speed Signs | 10,000 | 10,000 | 0 | 0 | 0 | 0 | | |
| 18 | Speed Humps | 10,000 | 5,000 | 5,000 | 0 | 0 | 0 | | |
| 19 | Street Repairs and Resurfacing | 625,000 | 125,000 | 150,000 | 100,000 | 150,000 | 100,000 | | |
| 20 | Streets Equipment - Lawnmower(s) | 24,000 | 12,000 | 12,000 | 0 | 0 | 0 | | |

OXFORD CAPITAL IMPROVEMENT PLAN 2021 - 2025 SCHEDULE

Part A

| | PROJECT DESCRIPTION | Total Cost | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | STWP '13 | STWP '18 |
|---------------------------------------|--------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------|----------|
| Downtown Development Authority | | | | | | | | | |
| 21 | Downtown Development Authority | 150,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 23,25 | 10,17,23 |
| 22 | DDA - Professional Services | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 23,25 | 10,17,23 |
| Electric Department | | | | | | | | | |
| 23 | Electric System Improvements | 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | |
| 24 | Public Works Vehicles & Equipment | 233,000 | 0 | 28,000 | 205,000 | 0 | 0 | | |
| 25 | Smart Meters - Electric | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 15 | |
| Water and Sewer Department | | | | | | | | | |
| 26 | Water Line Replacement | | | | | | | | |
| | Queen Ann, W. Bonnell, Stone Streets | 192,000 | 192,000 | 0 | 0 | 0 | 0 | | |
| | Oxford Rd, Keel Street, Perry Circle | 1,360,000 | 1,360,000 | 0 | 0 | 0 | 0 | | |
| 27 | Smart Meters for Water | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 15 | |
| 28 | Sewer Camera and Locator | 15,059 | 15,059 | 0 | 0 | 0 | 0 | | |
| 29 | Altitude Valve at Water Tower | 33,138 | 33,138 | 0 | 0 | 0 | 0 | | |
| Police Department | | | | | | | | | |
| 30 | Police Vehicles | 100,000 | 0 | 50,000 | 0 | 50,000 | 0 | | |
| | TOTALS | 9,243,197 | 5,281,197 | 1,707,000 | 855,000 | 750,000 | 650,000 | | |

CAPITAL BUDGET FISCAL YEAR 2021

Part B

| | Account Number | PROJECT DESCRIPTION | TOTAL COST FY2021 | CITY FUNDS FY2021 | 2017 SPLOST | LOAN | OTHER | STWP |
|---|---------------------|---|----------------------|----------------------|-------------|------|---------|--------|
| General | | | | | | | | |
| 1 | 350.6000.541300.000 | Yarbrough House Renovation | 100,000 | 100,000 | 0 | 0 | 0 | 17 |
| 2 | 350.6200.541200.000 | City Limit Sign (Granite Stone and Landscape) | 60,000 | 60,000 | 0 | 0 | 0 | 21 |
| 3 | 350.1500.117100.000 | Strategic Land Acquisition | 50,000 | 50,000 | 0 | 0 | 0 | |
| 4 | 350.1500.117100.001 | Dried Indian Creek Greenway / Protective Corridor | 50,000 | 0 | 0 | 0 | 50,000 | a |
| 5 | 350.4600.541400.510 | Electric Vehicle Charging Stations | 12,000 | 12,000 | 0 | 0 | 0 | |
| 6 | 350.1500.542200.000 | City Manager Vehicle | 20,000 | 20,000 | 0 | 0 | 0 | |
| Parks, Landscapes, and Recreation | | | | | | | | |
| 7 | 350.6200.541200.001 | Multi-Use Trails | 300,000 | 300,000 | 0 | 0 | 0 | |
| Streets, Sidewalks, and Street Lamps | | | | | | | | |
| 8 | 350.4250.541200.000 | Storm Drainage Plans & Improvements | 20,000 | 20,000 | 0 | 0 | 0 | |
| 9 | 350.4200.541400.002 | E. Clark Street Improvements | 450,000 | 450,000 | 0 | 0 | 0 | 23,26 |
| 10 | 350.4226.541201.000 | Whatcoat Street Improvements | 300,000 | 300,000 | 0 | 0 | 0 | 9 |
| 11 | 350.4224.541203.000 | Emory Street Sidewalk (Geiger to Moore Street) | 562,000 | 113,000 | 0 | 0 | 449,000 | b 5,15 |
| 12 | 350.4224.541203.002 | City Sidewalk Project (Soule Street to North City Limits) | 800,000 | 0 | 190,000 | 0 | 610,000 | c |
| 13 | 350.4200.541201.000 | Sidewalk Repairs and Planning | 100,000 | 100,000 | 0 | 0 | 0 | |
| 14 | 350.4224.541203.001 | Pedestrian Crossing at Asbury Street Park | 75,000 | 75,000 | 0 | 0 | 0 | 15,21 |
| 15 | 350.4260.541400.000 | Emory Street/Highway 81 Street Lamps | 300,000 | 300,000 | 0 | 0 | 0 | |
| 16 | 350.4270.541400.000 | Radar Speed Signs | 10,000 | 10,000 | 0 | 0 | 0 | |
| 17 | 350.4270.541400.001 | Speed Humps | 5,000 | 5,000 | 0 | 0 | 0 | |
| 18 | 350.4200.541400.001 | Street Repairs and Resurfacing | 125,000 | 75,000 | 0 | 0 | 50,000 | d |
| 19 | 350.4200.542100.001 | Streets Department - Lawn Mower | 12,000 | 12,000 | 0 | 0 | 0 | |

CAPITAL BUDGET FISCAL YEAR 2021

Part B

| | Account Number | PROJECT DESCRIPTION | TOTAL COST FY2021 | CITY FUNDS FY2021 | 2017 SPLOST | LOAN | OTHER | STWP |
|---|---------------------|--------------------------------------|----------------------|----------------------|----------------|----------|------------------|----------|
| Downtown Development Authority (DDA) | | | | | | | | |
| 20 | 350.7550.612000.000 | Downtown Development Authority | 30,000 | 30,000 | 0 | 0 | 0 | 10,17,23 |
| 21 | 350.7550.521200.000 | DDA - Professional Services | 200,000 | 200,000 | 0 | 0 | 0 | |
| Electric Department | | | | | | | | |
| 22 | 350.4600.541402.510 | Electric System Improvements | 100,000 | 100,000 | 0 | 0 | 0 | |
| Water and Sewer Department | | | | | | | | |
| | | Water Line Replacement | | | | | | |
| 23 | 350.4400.541000.505 | Queen Ann, W. Bonnell, Stone Streets | 192,000 | 192,000 | 0 | 0 | 0 | |
| 24 | 350.4400.541001.505 | Oxford Rd, Keel Street, Perry Circle | 1,360,000 | 610,000 | 0 | 0 | 750,000 | e |
| 25 | 350.4300.542100.505 | Sewer Camera and Locator | 15,059 | 15,059 | 0 | 0 | 0 | |
| 26 | 350.4400.542101.505 | Altitude Valve at Water Tower | 33,138 | 33,138 | 0 | 0 | 0 | |
| TOTALS | | | 5,281,197 | 3,182,197 | 190,000 | 0 | 1,909,000 | |

Footnotes:

- We will explore state funding opportunities, such as the Outdoor Recreation Fund,
- a with the help from the Northeast Georgia Regional Commission.
 - b Funds from federal and state grants.
 - c Funds from federal and state grants.
 - d Funds from the Local Maintenance Improvement Grant (LMIG).
 - e Funds from the Community Development Block Grant (CBDG).

FY2021 Capital Budget Detail

Recommend City Funds Other Funds

| General | | | | |
|--|--|---------|---------|--------|
| 1 | Yarbrough House and Property Renovation - Renovate the existing building located at 107 W. Clark Street. The work will include updating the building's HVAC, water/sewer, and electric systems, exterior, etc. This will also include funds to be used to furnish the building with tables, chairs, etc., as necessary. | 100,000 | 100,000 | 0 |
| 2 | City Limit Sign (Granite Stone and Landscape) - Construct a free-standing, monument style welcome sign on the lot located at 6153 Emory Street. In addition, the project will include a landscaping plan for the lot. | 60,000 | 60,000 | 0 |
| 3 | Strategic Land Acquisitions - Acquire land to support comprehensive plan goals and objectives, to include land associated with town center development and, possibly, land needed to buffer the city against encroachment. | 50,000 | 50,000 | 0 |
| 4 | Dried Indian Creek Greenway / Protective Corridor - Acquire conversation easements on properties located along Dried Indian Creek to serve as a protective corridor. As an alternative to the conservation easements, the item also includes funds to purchase property along Dried Indian Creek. | 50,000 | 0 | 50,000 |
| 5 | Electric Vehicle Charging Stations - Install one (1) dual capacity stations on city property. | 12,000 | 12,000 | 0 |
| 6 | City Manager Vehicle - Replace the existing vehicle. | 20,000 | 20,000 | 0 |
| Parks, Landscapes, and Recreation | | | | |
| 7 | Multi-Use Trails - We will need to select locations throughout the city to install additional multi-use trails. | 300,000 | 300,000 | 0 |

FY2021 Capital Budget Detail

Recommend City Funds Other Funds

| Streets, Sidewalks, and Street Lamps | | | | |
|--------------------------------------|--|---------|---------|---------|
| 8 | Storm Drainage plans and improvements - For minor improvements to our storm drainage system and to help us meet the requirements of our state-mandated storm drainage plan. | 20,000 | 20,000 | 0 |
| 9 | East Clark Street Improvements - Complete redevelopment of East Clark Street including water, sewer, electric, street, sidewalk, and drainage. The sewer service was funded with the GEFA loan as part of the Emory Sewer Project. Electric service will be underground and will have pedestrian sized street lamps. | 450,000 | 450,000 | 0 |
| 10 | Whatcoat Street Improvements - Make streetscape improvements to Whatcoat Street including constructing a sidewalk on the southside of the street, installing pedestrian lighting similar to what is currently found on Pierce Street, creating additional parking on the northwest side of the street and removing the existing concrete circle (the skating rink). | 300,000 | 300,000 | 0 |
| 11 | Emory Street Sidewalk (Geiger Street to Moore Street) - Extend the sidewalk from I-20 along the west side of Emory Street north to Moore Street. Funded with state and federal funds along with the local share from the city. | 562,000 | 113,000 | 449,000 |
| 12 | City Sidewalk Improvements (Soule Street to North City Limits) - Extend the sidewalk from Soule Street north to the city limits. We will apply for grant funding to complete the project. The grant funding will include a the local share from the city. | 800,000 | 200,000 | 600,000 |
| 13 | Sidewalk Repairs and Planning - Make repairs to the existing sidewalk that runs along the westside of Emory Street (SR 81) from the city-owned greenspace north to Soule Street. | 100,000 | 100,000 | 0 |
| 14 | Pedestrian Crossing - Install a midblock crossing for pedestrian access to the Asbury Street Park from the west side of Emory Street. | 75,000 | 75,000 | 0 |
| 15 | Emory Street / Highway 81 Street Lamps - Install pedestrian street lights on the westside of Emory Street (SR 81). | 300,000 | 300,000 | 0 |
| 16 | Radar Speed Signs - Install radar speed signs along Emory Street/SR 81. | 10,000 | 10,000 | 0 |

| FY2021 Capital Budget Detail | | Recommend | City Funds | Other Funds |
|---|--|------------------|-------------------|--------------------|
| 17 | Speed Humps - Install speed humps on streets identified by the city. | 5,000 | 5,000 | 0 |
| 18 | Street Repairs and Resurfacing - This project is done annually with some funding from GDOT from the LMIG program. It requires a local funds match. We will overmatch in FY2020 to help catch up with our resurfacing projects. We will complete both LMIG projects for FY2020 and FY2021 in the same year. This will include Stone Street and Longstreet Circle. | 125,000 | 75,000 | 50,000 |
| 19 | Streets Department - Lawnmower(s) - Purchase a 60" rear discharge mower and a 48" side discharge mower to maintain the city's rights-of-way and parks. The city will use the mower approximately eight (8) hours a day for approximately eight (8) months out of the year. Our current mowers have roughly 2,000 and 1,800 hours of documented use, respectively. | 24,000 | 24,000 | 0 |
| Downtown Development Authority (DDA) | | | | |
| 20 | Downtown Development Authority - Intergovernmental agreement funding for ongoing support to the city's Downtown Development Authority. | 30,000 | 30,000 | 0 |
| 21 | DDA - Professional Services - Agreement funding the initial design costs for the town center development. | 200,000 | 200,000 | 0 |
| Electric Department | | | | |
| 22 | Electric System Improvements - Each year we select a project to improve and maintain a reliable electric system. This year we will replace utility poles, wires, switches, and equipment on E. Soule Street, Green Street, E. Bonnell Street, Hillcrest Drive, E. Wade Street, the line behind Mainstay Academy, and the line behind 702 Emory Street. We will also pay for pole inspections from this account. | 100,000 | 100,000 | 0 |
| 23 | Public Works Vehicles and Equipment - Replace 2002 F-250 service truck. Replace Ford F-800 Derrick Truck (Line Truck) in FY2023. | 28,000 | 28,000 | 0 |

FY2021 Capital Budget Detail

Recommend City Funds Other Funds

| Water and Sewer Department | | | | |
|-----------------------------------|---|------------------|------------------|------------------|
| 24 | Water Line Replacement - Replace existing 6" water line on W Bonnell, Queen Ann, and Stone Streets with 8" water line. This will replace the remaining "transite" water pipe in our | 192,000 | 192,000 | 0 |
| 25 | Replace water main on Oxford Rd Keel Street, Cat Paw Court, Beakhead Court , and Perry Circle - This section of the water system is about 40+ years old. It was installed with a very thin, low grade PVC pipe. In the past four years, we have repaired the water main seven times in different places. The city will apply for a Community Development Block Grant to fund the project. | 1,360,000 | 610,000 | 750,000 |
| 26 | Sewer Camera and Locator - Purchase a sewer camera and locator to pinpoint blockages in the city's sewer system. | 15,059 | 15,059 | 0 |
| 27 | Altitude Valve at Water Tower - The valve has been rebuilt three (3) times in last 38 years. It is worn out and failing. It controls the fillings and emptying of the city's water tank. It is causing the tank to overflow frequently and waste water from the city's water system. As part of the project, we will install a insertion valve to be able to isolate the altitude valve to be changed. | 33,138 | 33,138 | 0 |
| Police Department | | | | |
| 28 | Police Vehicle - Purchase a police car with equipment (radio, sirens, decals, etc.). | 50,000 | 0 | 50,000 |
| TOTALS | | 5,371,197 | 3,422,197 | 1,949,000 |

FY2021 Capital Budget Detail

| | Recommend | City Funds | Other Funds |
|--|-------------|-------------|-------------|
| | Total | YTD | Balance |
| SPLOST Funding Summary | | | |
| 2011 SPLOST - overage - Moore Street Sidewalk | 15,600 | 15,600 | 0 |
| | | | |
| 2017 SPLOST | | | |
| Water & Sewer - Emory Street Sewer Project | 500,000 | 500,000 | 0 |
| Transportation | 500,000 | 308,539 | 191,461 |
| Recreation - Asbury Street Park | 400,000 | 400,000 | 0 |
| Public Safety - Radio Upgrades and Future Vehicles | 100,965 | 0 | 100,965 |
| 2017 SPLOST Subtotal | \$1,500,965 | \$1,208,539 | \$292,426 |

We plan to spend \$151,020 of the transportation allocation for the 2017 SPLOST on the Moore Street Sidewalk Project per the FY20 Capital Budget. This will leave us \$191,461 to use in FY21 and/or FY22 on transportation-related projects.

OXFORD CAPITAL IMPROVEMENT PLAN FY2020 Results

| | Account Number | PROJECT DESCRIPTION | Total Funds | City Funds | Other | Spent Thru April | Estimate for FY 2020 | Balance |
|---------------|---------------------|--|------------------|------------------|----------------|------------------|----------------------|----------------|
| 1 | 350.6220.541100.001 | City Parks Design & Build - Asbury Street Park | 175,000 | 175,000 | 0 | 163,859 | 163,859 | 11,141 |
| 2 | 350.4200.541400.002 | E. Clark Street Development | 450,000 | 450,000 | 0 | 3,060 | 3,060 | 446,940 |
| 3 | 350.1500.522200.000 | Moore Street Sidewalk | 222,000 | 0 | 222,000 | 79,581 | 248,000 | 168,419 |
| 4 | 350.4224.541203.000 | Emory Street Sidewalk | 700,000 | 180,000 | 520,000 | 7,190 | 100,000 | 600,000 |
| 5 | 350.6000.541300.000 | Yarbrough House Renovation/Welcome Center | 350,000 | 350,000 | 0 | 13,450 | 50,000 | 300,000 |
| 6 | 350.4226.541201.000 | Whatcoat Street Improvements | 300,000 | 300,000 | 0 | 1,935 | 5,000 | 295,000 |
| 7 | 350.0000.541401.510 | Pedestrian Crossing - Midblock at Asbury Park | 75,000 | 75,000 | 0 | - | - | 75,000 |
| 8 | 350.6200.541200.000 | Welcome Sign - 6153 Emory Street | 60,000 | 60,000 | 0 | - | - | 60,000 |
| 9 | 350.4220.541204.000 | Survey Remainder of City ROW | 10,000 | 10,000 | 0 | 5,640 | 10,000 | - |
| 10 | 350.1500.541400.002 | City Master Plan Develop & Implement | 100,000 | 100,000 | 0 | 181,523 | 181,523 | (81,523) |
| 11 | 350.7550.612000.000 | Downtown Development Authority | 30,000 | 30,000 | 0 | 30,000 | 30,000 | - |
| 12 | 350.4600.541402.510 | Electric System Improvements | 120,000 | 120,000 | 0 | 88,826 | 171,867 | (51,867) |
| 13 | 350.4250.541200.000 | Storm Drainage Plans & Improvements | 20,000 | 20,000 | 0 | 11,700 | 35,200 | (15,200) |
| 14 | 350.4200.541400.001 | Street Repairs and Resurfacing | 250,000 | 130,000 | 100,000 | 10,988 | 50,000 | 200,000 |
| 15 | 350.4200.541201.000 | Sidewalk Repairs and Planning | 100,000 | 100,000 | 0 | - | 4,500 | 95,500 |
| 16 | 350.4300.541001.505 | Water Line Replacement - Queen Ann, W. Bonnell, Stone | 190,000 | 190,000 | 0 | - | - | 190,000 |
| 17 | 350.4400.541200.000 | Water & Sewer Department - Backhoe Trailer | 71,126 | 71,126 | 0 | 71,126 | 71,126 | - |
| 18 | 350.4200.542100.000 | Streets Department - Lawn Mower | 12,000 | 12,000 | 0 | - | - | 12,000 |
| 19 | 350.6200.542100.000 | Streets and Parks and Recreation Departments - Utility Vehicle | 14,500 | 14,500 | 0 | 14,375 | 14,375 | 125 |
| TOTALS | | | \$907,626 | \$787,626 | 100,000 | 408,539 | 558,591 | 349,035 |