



## Capital Improvement Plan FY 2025 - FY 2029

### Capital Budget - July 1, 2024 - June 30, 2025

Adopted 06/03/2024

Mayor David S. Eady

Councilmembers

Jeff Wearing - Erik Oliver  
Laura McCanless - George Holt  
Mike Ready - Jim Windham

Bill Andrew, City Manager  
Marcia Brooks, City Clerk/Treasurer  
Mark Anglin, Police Chief  
Jody Reid, Supervisor of Public Works and Utilities

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| Project Description   | FY 2025          | FY2026            | FY2027           | FY2028           | FY2029         | Five-Year Total   | Comments  |
|---|------------------|-------------------|------------------|------------------|----------------|-------------------|---|
| <b>General</b>  | <b>353,333</b>   | <b>175,000</b>    | <b>150,000</b>   | <b>210,000</b>   | <b>150,000</b> | <b>1,038,333</b>  |   |
| City Limit Monument Sign and Landscape Improvements         |                  |                   |                  | 60,000           |                | 60,000            | \$60K budgeted each year (FY20-22)  |
| Finance Software Upgrade                                    | 33,333           |                   |                  |                  |                | 33,333            | Share of \$100K+ to upgrade software  |
| Wayfinding Plan and Design Standards - Dev and Imp          | 20,000           |                   |                  |                  |                | 20,000            | including assessment of signs to determine what needs to be removed   |
| Landscaping Around City Hall                                | 50,000           |                   |                  |                  |                | 50,000            |   |
| AV System Council Chamber/Courtroom                         | 50,000           |                   |                  |                  |                | 50,000            |   |
| Space Analysis for City Hall Building                       | 30,000           |                   |                  |                  |                | 30,000            |   |
| Re-editing/formatting/reissue of 175th book                 |                  | 25,000            |                  |                  |                | 25,000            |   |
| Seasonal/event banners and lights                           | 20,000           |                   |                  |                  |                | 20,000            |   |
| Land acquisition  | 150,000          | 150,000           | 150,000          | 150,000          | 150,000        | 750,000           | Interest earned from GA Fund 1 set aside for land acquisition   |
| <b>Parks, Landscapes, and Recreation</b>                    | <b>1,826,000</b> | <b>6,470,000</b>  | <b>200,000</b>   | <b>200,000</b>   | <b>-</b>       | <b>8,696,000</b>  |   |
| Catova Creek Restoration and Greenway Trail                 | 1,125,000        | 3,070,000         |                  |                  |                | 4,195,000         | \$900K in Congressional funding   |
| Nature Parks on Giles and Little properties                 |                  |                   | 200,000          | 200,000          |                | 400,000           | Plan and implement improvements   |
| Coke Street Trail from Watson to Richardson Street          |                  | 400,000           |                  |                  |                | 400,000           | Preliminary plan complete; design/engineering and construction remains  |
| 3 Trails Project  | 500,000          | 3,000,000         |                  |                  |                | 3,500,000         | \$200k added to original grant amount for contingency cost overruns in original scope   |
| Playground Canopy and Benches ASP                           | 60,000           |                   |                  |                  |                | 60,000            |   |
| Green Repair at ASP   | 75,000           |                   |                  |                  |                | 75,000            |   |
| Sound buffering of pavilion at ASP                          | 10,000           |                   |                  |                  |                | 10,000            |   |
| Removal/replacement of deck behind Old Church               | 30,000           |                   |                  |                  |                | 30,000            |   |
| Replacement of Cameras at Asbury Street Park                | 26,000           |                   |                  |                  |                | 26,000            |   |
| <b>Streets, Drains, Sidewalks, and Street Lamps</b>         | <b>2,165,405</b> | <b>1,450,000</b>  | <b>1,583,359</b> | <b>1,086,273</b> | <b>50,000</b>  | <b>6,335,038</b>  |   |
| Street Repairs and Resurfacing (annual schedule)            | 1,385,405        |                   | 533,359          | 536,273          |                | 2,455,038         |   |
| E. Clark Street Improvements                                | 50,000           | 700,000           |                  |                  |                | 750,000           | FY 25 - design/engineering; FY 26 - construction costs  |
| Whatcoat Street Improvements                                | 30,000           | 700,000           |                  |                  |                | 730,000           |   |
| Emory Street Sidewalk Replacement (Post Office to Soule St) | 500,000          |                   |                  |                  |                | 500,000           | \$300K budgeted in FY23. This estimate came from K&W  |
| Stormwater Infrastructure Improvements                      | 100,000          | 50,000            | 50,000           | 50,000           | 50,000         | 300,000           | FY25 includes engineering cost to enable a stormwater utility to cover future costs   |
| Emory Street/Highway 81 Complete Streets Plan and Dev       |                  |                   | 500,000          |                  |                | 500,000           | Assumes cost-sharing with GDOT  |
| Emory Street/Highway 81 Bridge and Connectivity over I-20   |                  |                   |                  | 500,000          |                | 500,000           | Assumes cost-sharing with GDOT and City of Covington  |
| City-Wide Complete Streets Plan and Development             |                  |                   | 500,000          |                  |                | 500,000           | Might be eligible for GDOT funding  |
| Speed Tables E. and W. Soule Street                         | 40,000           |                   |                  |                  |                | 40,000            |   |
| Parking Improvements at Old Church                          | 60,000           |                   |                  |                  |                | 60,000            |   |
| <b>Electric Utility</b>                                     | <b>716,849</b>   | <b>270,000</b>    | <b>120,000</b>   | <b>120,000</b>   | <b>-</b>       | <b>1,226,849</b>  |   |
| Electric System Improvements                                | 120,000          | 120,000           | 120,000          | 120,000          |                | 480,000           | Annual pole replacement and system upgrades   |
| Vehicle Replacement (Ford F150 Lightning)                   | 25,000           |                   |                  |                  |                | 25,000            | Assumes pickup truck replacement  |
| Finance Software Upgrade                                    | 21,849           |                   |                  |                  |                | 21,849            | Share of \$100K to upgrade software   |
| Smart Meters  | 300,000          |                   |                  |                  |                | 300,000           | \$300K was budgeted each year in FY19, FY20, and FY21   |
| Power System Upgrades                                       | 250,000          |                   |                  |                  |                | 250,000           |   |
| Small Bucket Truck  |                  | 150,000           |                  |                  |                | 150,000           |   |
| <b>Water and Sewer Utility</b>                              | <b>620,333</b>   | <b>3,119,100</b>  | <b>1,098,555</b> | <b>-</b>         | <b>-</b>       | <b>4,837,988</b>  |   |
| Water Line Replacement                                      | 250,000          | 3,119,100         | 1,098,555        |                  |                | 4,467,655         | FY25 design/engineering for multiple water line replacement projects to be funded by GEFA loans; FY 26 - Queen Anne St. and Haygood St.; FY 27 - Cindy St., Coke St., W. Watson St., Williams St. |
| Smart Meters  | 300,000          |                   |                  |                  |                | 300,000           | \$300K was budgeted each year in FY19, FY20, and FY21   |
| Vehicle Replacement (Ford F150 Lightning)                   | 30,000           |                   |                  |                  |                | 30,000            |   |
| Finance Software Upgrade                                    | 33,333           |                   |                  |                  |                | 33,333            | Share of \$100K to upgrade software   |
| Equipment Trailer (Jody)                                    | 7,000            |                   |                  |                  |                | 7,000             |   |
| <b>Police Department</b>                                    | <b>17,000</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>17,000</b>     |   |
| Replace Flooring  | 17,000           |                   |                  |                  |                | 17,000            |   |
| <b>TOTAL</b>  | <b>5,698,920</b> | <b>11,484,100</b> | <b>3,151,914</b> | <b>1,616,273</b> | <b>200,000</b> | <b>22,151,208</b> |   |

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| Account Number                                      | Project Description  | FY2025           |                      |                |                     |                  |                         |                         |                  |                  |
|---|--|------------------|----------------------|----------------|---------------------|------------------|-------------------------|-------------------------|------------------|------------------|
|   |  | Cost             | Capital/Gold Reserve | Georgia Fund 1 | Water/Sewer Capital | Electric Capital | SPLOST 2017 Allocations | SPLOST 2023 Allocations | External Funds   | Subtotals        |
| <b>General</b>                                      |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 350.1500.117100.000                                 | Land Acquisition   | 150,000          |                      | 150,000        |                     |                  |                         |                         |                  | 150,000          |
| 350.1512.521301.001                                 | Finance Software Upgrade                                     | 33,333           | 33,333               |                |                     |                  |                         |                         |                  | 33,333           |
| 350.1565.541201.005                                 | Landscaping Around City Hall                                 | 50,000           | 50,000               |                |                     |                  |                         |                         |                  | 50,000           |
| 350.1565.541301.001                                 | Space Analysis for City Hall Building                        | 30,000           | 30,000               |                |                     |                  |                         |                         |                  | 30,000           |
| 350.1565.542500.001                                 | AV System for Council Chamber/Courtroom                      | 50,000           | 50,000               |                |                     |                  |                         |                         |                  | 50,000           |
| 350.4200.522201.002                                 | Wayfinding Plan and Design Standards - Develop and Implement | 20,000           | 20,000               |                |                     |                  |                         |                         |                  | 20,000           |
| 350.4226.541200.016                                 | Seasonal/Event Banners and Lights                            | 20,000           | 20,000               |                |                     |                  |                         |                         |                  | 20,000           |
| <b>Parks, Landscapes, and Recreation</b>            |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 322.6220.542401.001                                 | Replacement of Park Cameras at Asbury Street Park            | 26,000           |                      |                |                     |                  | 26,000                  |                         |                  | 26,000           |
| 323.6220.541201.006                                 | Playground Canopy and Benches ASP                            | 60,000           |                      |                |                     |                  |                         | 60,000                  |                  | 60,000           |
| 323.6220.541201.007                                 | Sound buffering of pavilion at ASP                           | 10,000           |                      |                |                     |                  |                         | 10,000                  |                  | 10,000           |
| 323.6220.541301.002                                 | Green Repair at ASP  | 75,000           |                      |                |                     |                  |                         | 75,000                  |                  | 75,000           |
| 350.6000.541201.008                                 | Removal/replacement of deck behind Old Church                | 30,000           | 30,000               |                |                     |                  |                         |                         |                  | 30,000           |
| 350.6200.117100.001                                 | Catova Creek Restoration and Greenway Trail                  | 1,125,000        | 225,000              |                |                     |                  |                         |                         | 900,000          | 1,125,000        |
| 350.6200.541200.013                                 | 3 Trails Project   | 500,000          | 500,000              |                |                     |                  |                         |                         |                  | 500,000          |
| <b>Streets, Drains, Sidewalks, and Street Lamps</b> |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 323.4224.541203.003                                 | Emory Street Sidewalk Replacement (Post Office to Soule St.) | 500,000          |                      |                |                     |                  |                         | 500,000                 |                  | 500,000          |
| 323.4270.541400.005                                 | Speed Tables E. and W. Soule Street                          | 40,000           |                      |                |                     |                  |                         | 40,000                  |                  | 40,000           |
| 350.4200.541200.004                                 | E. Clark Street Improvements                                 | 50,000           | 50,000               |                |                     |                  |                         |                         |                  | 50,000           |
| 322.4200.541400.022                                 |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 323.4200.541400.021                                 | Street Repairs and Resurfacing (annual schedule)             | 1,385,405        | 916,044              |                |                     |                  | 207,146                 | 139,428                 | 122,787          | 1,385,405        |
| 350.4200.541400.017                                 | Whatcoat Street Improvements                                 | 30,000           | 30,000               |                |                     |                  |                         |                         |                  | 30,000           |
| 350.4250.541200.019                                 | Stormwater Infrastructure Improvements                       | 100,000          | 100,000              |                |                     |                  |                         |                         |                  | 100,000          |
| 350.4270.541400.007                                 | Parking Improvements for Old Church                          | 60,000           | 60,000               |                |                     |                  |                         |                         |                  | 60,000           |
| <b>Electric Utility</b>                             |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 510.4600.117300.001                                 | Power System Upgrades  | 250,000          |                      |                |                     | 250,000          |                         |                         |                  | 250,000          |
| 510.4600.521301.001                                 | Finance Software Upgrade                                     | 21,849           |                      |                |                     | 21,849           |                         |                         |                  | 21,849           |
| 510.4600.541402.001                                 | Electric System Improvements                                 | 120,000          |                      |                |                     | 120,000          |                         |                         |                  | 120,000          |
| 510.4600.542200.006                                 | Ford F150 Lightning (Jody)                                   | 25,000           |                      |                |                     | 25,000           |                         |                         |                  | 25,000           |
| 510.4600.542500.002                                 | Smart Meters   | 300,000          |                      |                |                     | 300,000          |                         |                         |                  | 300,000          |
| <b>Water and Sewer Utility</b>                      |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 505.4400.521301.001                                 | Finance Software Upgrade                                     | 33,333           |                      |                | 33,333              |                  |                         |                         |                  | 33,333           |
| 505.4400.541401.001                                 | Water Line Replacement                                       | 250,000          |                      |                | 250,000             |                  |                         |                         |                  | 250,000          |
| 505.4400.542200.006                                 | Ford F150 Lightning (Jody)                                   | 30,000           |                      |                | 30,000              |                  |                         |                         |                  | 30,000           |
| 505.4400.542200.007                                 | Equipment Trailer (Jody)                                     | 7,000            |                      |                | 7,000               |                  |                         |                         |                  | 7,000            |
| 505.4400.542500.002                                 | Smart Meters   | 300,000          |                      |                | 300,000             |                  |                         |                         |                  | 300,000          |
| <b>Police Department</b>                            |  |                  |                      |                |                     |                  |                         |                         |                  |                  |
| 323.3200.541301.003                                 | Replace Flooring in Police Department                        | 17,000           |                      |                |                     |                  |                         | 17,000                  |                  | 17,000           |
| <b>TOTALS</b>                                       |  | <b>5,698,920</b> | <b>2,114,377</b>     | <b>150,000</b> | <b>620,333</b>      | <b>716,849</b>   | <b>233,146</b>          | <b>841,428</b>          | <b>1,022,787</b> | <b>4,961,738</b> |

| Projected Funds Available FY 2025  |                   |
|------------------------------------|-------------------|
| Capital Projects + Gold Reserve    | 2,231,295         |
| SPLOST 2017                        | 437,738           |
| SPLOST 2023                        | 1,002,164         |
| Water/Sewer Capital                | 950,818           |
| Electric Capital                   | 875,683           |
| Sinking Fund (GEFA loan)           | 710,701           |
| Georgia Fund 1                     | 4,190,241         |
| <b>Total Local Funds Available</b> | <b>10,398,640</b> |
| External Sources                   | 3,128,500         |
| <b>Total Funds Available</b>       | <b>13,527,140</b> |

April 1 2024 projected balances  
 April 1 2024 balance - paying Peach State from these funds - may be exhausted by July 1 2024  
 April 1 2024 balance = 252,164 + 15 months x 50,000 = 1,002,164  
 April 1 2024 projected balance - pending payback from CDBG and ARPA accounts for Oxford Water Project  
 April 1, 2024 includes \$250k moved from MEAG Comp Trust  
 April 1 2024 projected balance = 3,502,741 + 12,500 x 15 months reinvested interest = 3,690,241 + 500,000 transfer from Operating  
 LMIG, Catova Creek, 3 Trails