



Capital Improvement Plan FY 2022 - FY 2027

July 1, 2022 - June 30, 2023

Adopted - June 22, 2022

Mayor David S. Eady

Councilmembers

Jeff Wearing - Lynn Bohanan
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

FY2023 Capital Budget

	Account Number	Project Description	FY2023			FY 2024	FY2025	FY2026	FY2027	Five-Year Total	Comments
			City Funds	External Funds	Subtotals						
General					158,333					158,333	
1	350.6200.541200.000	City Limit Monument Sign and Landscape Improvements	60,000		60,000					60,000	\$60K budgeted each year (FY20-22)
2	350.4600.541404.510	Electric Vehicle Charging Stations (2)	15,000		15,000					15,000	\$12-24K budgeted each year (FY19-22)
3	350.1512.521301.000	Finance Software Upgrade	33,333		33,333					33,333	Share of \$99K to upgrade software
4	350.4200.522201.000	Wayfinding Plan and Design Standards - Develop and Implement	50,000		50,000					50,000	
Parks, Landscapes, and Recreation					2,565,000	200,000	200,000	-	-	2,965,000	
5	350.6200.117100.001	Dried Indian Creek Restoration and Greenway Trail	250,000	1,900,000	2,150,000					2,150,000	\$900K in Congressional funding; \$1M in GOSP grant funding
6	350.6220.541100.002	Nature Parks on Giles and Little Properties				200,000	200,000			400,000	Plan and implement improvements
7	350.6200.541200.002	Coke Street Trail from Watson to Richardson Street	400,000		400,000					400,000	Preliminary plan complete; design/engineering and construction remains
8	350.6200.542100.001	Grounds Maintenance Equipment - Lawnmower	15,000		15,000					15,000	Preference to electric zero-point-turn mower with mulch guard or rear discharge
Streets, Drains, Sidewalks, and Street Lamps					3,175,226	3,920,344	1,094,608	1,053,359	1,056,273	10,299,811	
9	350.4200.541400.001	Street Repairs and Resurfacing (annual schedule)*	575,226	25,000	600,226	600,344	574,608	533,359	536,273	2,844,811	\$200K was budgeted previously for each year FY22-26; 10-year schedule
10	350.4200.541400.002	E. Clark Street Improvements	17,854	207,146	225,000					225,000	\$450K was budgeted in FY22 but not spent; could be integrated with street repair/resurfacing
11	350.4226.541201.000	Whatcoat Street Improvements			-	300,000				300,000	\$300K was budgeted each year FY20-22; could defer until town center phase one completed
12	350.4224.541203.002	Emory Street Sidewalk (Soule to Richardson Street)	1,500,000		1,500,000					1,500,000	\$100K/year budgeted previously (FY19-22) for sidewalks; \$180 city funds budgeted in FY19 and FY20
13	350.4224.541203.003	Emory Street Sidewalk Replacement (Post Office to Soule Street)	300,000		300,000					300,000	\$100K budgeted previously each year (FY19-22)
14	350.4200.541400.003	E. Soule Street Improvements (full-depth reclamation, etc.)	500,000		500,000	3,000,000				3,500,000	Need external funding (Georgia DOT?)
15	350.4250.541200.000	Stormwater Infrastructure Improvements and Reporting	50,000		50,000	20,000	20,000	20,000	20,000	130,000	Several ditches need cleaning out and pipes bored-out/replaced
16	350.4210.521200.002	Emory Street/Highway 81 Complete Streets Plan and Development			-		500,000			500,000	Assumes cost-sharing with GDOT
17	350.4224.541203.000	Emory Street/Highway 81 Bridge and Connectivity over I-20			-			500,000		500,000	Assumes cost-sharing with GDOT and City of Covington
18	350.4210.521200.001	City-Wide Complete Streets Plan and Development			-		500,000			500,000	Might be eligible for GDOT funding
Electric Utility					133,333	450,000	100,000	150,000	100,000	933,333	
19	350.4600.541402.510	Electric System Improvements	100,000		100,000	100,000	100,000	100,000	100,000	500,000	Annual pole replacement and system upgrades
20	350.4600.542200.000	Vehicle Replacement			-	50,000		50,000		100,000	Assumes pickup truck replacement
21	350.4600.521301.510	Finance Software Upgrade	33,333		33,333					33,333	Share of \$99K to upgrade software
22	350.4600.541401.510	Smart Meters			-	300,000				300,000	\$300K was budgeted each year in FY19, FY20, and FY21
Water and Sewer Utility					1,150,381	885,000	585,000	585,000	585,000	3,790,381	
23	350.4400.541000.505	Water Line Replacement	238,954	878,094	1,117,048	585,000	585,000	585,000	585,000	3,457,048	Originally budgeted for SFRF Grant+ARPA and Capital Funds
24	350.4400.541401.505	Smart Meters			-	300,000				300,000	\$300K was budgeted each year in FY19, FY20, and FY21
25	350.4400.521301.505	Finance Software Upgrade	33,333		33,333					33,333	Share of \$99K to upgrade software
Police Department					50,000	-	50,000	-	50,000	150,000	
26	350.3200.542200.000	Patrol Vehicle(s)	50,000		50,000		50,000		50,000	150,000	High repair/maintenance costs suggest need to replace existing vehicles
Downtown Development Authority					200,000	-	-	200,000	200,000	600,000	
27	350.7550.521200.000	Architecture and Engineering for Town Center Development	200,000		200,000			200,000	200,000	600,000	Funds may be reimbursed to the city with financing for construction
TOTAL			4,422,033	3,010,240	7,432,273	5,455,344	2,029,608	1,988,359	1,991,273	18,896,858	

* Charge expenditures against LMIG grant to 100.4221.541200.000

FY2023 Capital Budget

Account Number	Project Description	FY2023				Comments	
		City Funds	External Funds	SPLOST 2017	Subtotals		
General					158,333		
1	350.6200.541200.000	City Limit Monument Sign and Landscape Improvements	60,000			60,000	\$60K budgeted each year (FY20-22); covered by unrestricted funds in capital account
2	350.4600.541404.510	Wayfinding Plan and Implementation	50,000			50,000	Covered by unrestricted funds in capital account
3	350.1512.521301.000	Electric Vehicle Charging Stations (2)	15,000			15,000	\$12-24K budgeted each year (FY19-22); covered by unrestricted funds in capital account
4	350.4200.522201.000	Finance Software Upgrade	33,333			33,333	Share of \$99K to upgrade software; covered by unrestricted funds in capital account
Parks, Landscapes, and Recreation						2,565,000	
5	350.6200.117100.001	Dried Indian Creek Restoration and Greenway Trail	250,000	1,900,000		2,150,000	\$250K covered by unrestricted funds in capital account; \$900K Congressional; \$1M GOSP grant
6	350.6200.541200.002	Coke Street Trail from Watson to Richardson Street	400,000			400,000	Preliminary plan complete; design/engineering and construction remains
7	350.6200.542100.001	Grounds Maintenance Equipment - Lawnmower	15,000			15,000	Preference to electric zero-point-turn mower with mulch guard or rear discharge
Streets, Drains, Sidewalks, and Street Lamps						3,175,226	
8	350.4200.541400.001	Street Repairs and Resurfacing (annual schedule)	575,226	25,000		600,226	\$575,226 covered by unrestricted funds in capital account; \$25K in LMIG
9	350.4200.541400.002	E. Clark Street Improvements	17,854		207,146	225,000	\$207K in SPLOST 2017; \$17,854 covered by unrestricted funds in capital account
10	350.4224.541203.002	Emory Street Sidewalk (Soule to Richardson Street)	1,500,000			1,500,000	Covered by unrestricted funds in capital account
11	350.4224.541203.003	Emory Street Sidewalk Replacement (Post Office to Soule Street)	300,000			300,000	Covered by unrestricted funds in capital account
12	350.4200.541400.003	E. Soule Street Improvements (full-depth reclamation, etc.)	500,000			500,000	Covered by unrestricted funds in capital account
13	350.4250.541200.000	Stormwater Infrastructure Improvements and Reporting	50,000			50,000	Covered by unrestricted funds in capital account
Electric Utility						133,333	
14	350.4600.541402.510	Electric System Improvements	100,000			100,000	Covered by restricted funds in electric utility capital account
15	350.4600.521301.510	Finance Software Upgrade	33,333			33,333	Share of \$99K to upgrade software; covered by restricted funds in electric utility capital account
Water and Sewer Utility						1,150,381	
16		Water Line Replacement	238,954	878,094		1,117,048	\$878K from ARPA; \$239K from water/sewer capital account
17	350.4400.521301.505	Finance Software Upgrade	33,333			33,333	Share of \$99K to upgrade software; covered by restricted funds in water/sewer capital account
Police Department						50,000	
18	350.3200.542200.000	Patrol Vehicle(s)	50,000			50,000	Covered by unrestricted funds in capital account
Downtown Development Authority						200,000	
19	350.7550.521200.000	Architecture and Engineering for Town Center Development	200,000			200,000	Covered by unrestricted funds in capital account
TOTAL			4,422,033	2,803,094	207,146	7,432,273	

Total Covered by Unrestricted Funds in Capital Accounts	4,016,413
Total Unrestricted Funds Available as of 3/31/2022	5,406,636
Difference	1,390,222
Total Covered by Restricted Electric Capital Accounts	133,333
Total Restricted Electric Capital Funds Available (3/31/2022)	900,276
Difference	766,943
Total Covered by Restricted Water/Sewer Capital Accounts	272,287
Total Restricted W/S Capital Funds Available (3/31/2022)	1,500,424
Difference	1,228,137
Total 2017 SPLOST	207,146
Total Available 2017 SPLOST (Transportation)	207,146
Difference	-

Funds Available (as of 3/31/2022)	
Total Restricted Funds	3,703,892
Committed Funds	57,526
Assigned Funds	1,327,883
Unassigned Funds	4,021,227
TOTAL	9,110,527

2017 SPLOST Excess Collections	
Received (3/31)	221,240
Apr, May, Jun	149,796
Projected (6/30)	371,035
Projected (12/31)	449,387

Could be used for transportation, water/sewer, or public safety projects in FY23