



Capital Improvement Plan FY 2024 - FY 2028

Capital Budget - July 1, 2023 - June 30, 2024

Adopted 6/13/2023

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

FY2024 Capital Budget

Project Description	FY2024			FY 2025	FY2026	FY2027	FY2028	Five-Year Total	Comments
	City Funds	External Funds	Subtotals						
General			85,333				60,000	145,333	
Cemetery road extension	17,000		17,000					17,000	
City Limit Monument Sign and Landscape Improvements							60,000	60,000	\$60K budgeted each year (FY20-22)
Electric Vehicle Charging Stations (2)	15,000		15,000					15,000	\$12-24K budgeted each year (FY19-22)
Finance Software Upgrade	33,333		33,333					33,333	Share of \$100K to upgrade software
Wayfinding Plan and Design Standards - Dev and Imp	20,000		20,000					20,000	
Parks, Landscapes, and Recreation			2,375,000	3,915,398	200,000	-	-	6,490,398	
Dried Indian Creek Restoration and Greenway Trail	225,000	1,900,000	2,125,000					2,125,000	\$900K in Congressional funding; \$1M in GOSP grant 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
Soule Street Trail from Hull Street to DIC	200,000		200,000	3,315,398				3,515,398	\$200k added to original grant amount for contingency cost overruns in original scope
Bobcat Excavator E-35	15,000		15,000					15,000	
Grounds Maintenance Equipment - Electric Lawnmower	35,000		35,000					35,000	Preference to electric zero-point-turn mower with mulch guard or rear discharge
Streets, Drains, Sidewalks, and Street Lamps			3,638,309	4,120,344	1,094,608	1,053,359	1,056,273	10,962,893	
Street Repairs and Resurfacing (annual schedule)	575,226	28,500	603,726	600,344	574,608	533,359	536,273	2,848,310	\$200K was budgeted previously for each year FY22-26; 10-year schedule
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
Whatcoat Street Improvements		700,000	700,000					700,000	\$300K was budgeted each year FY20-22; could defer until town center phase one completed
Emory Street Sidewalk (Soule to Richardson Street)	1,000,000	500,000	1,500,000					1,500,000	\$100K/year budgeted previously (FY19-22) for sidewalks; \$180 city funds budgeted in FY19 and FY20
Emory Street Sidewalk Replacement (Post Office to Soule St)	500,000		500,000					500,000	\$300K budgeted in FY23. This estimate came from K&W
E. Soule Street Improvements (full-depth reclamation, etc.)			-	3,500,000				3,500,000	Need external funding (Georgia DOT?)
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
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
Bobcat Excavator E-35	15,000		15,000					15,000	
Bobcat Brush Cutter	5,250		5,250					5,250	
Bobcat Trencher	4,333		4,333					4,333	
Fencing Around the Shop	25,000		25,000					25,000	
Painting the Shop	10,000		10,000					10,000	
City-Wide Complete Streets Plan and Development			-			500,000		500,000	Might be eligible for GDOT funding
Electric Utility			422,668	475,000	100,000	180,000	100,000	1,277,668	
Electric System Improvements	100,000		100,000	100,000	100,000	100,000	100,000	500,000	Annual pole replacement and system upgrades
Vehicle Replacement			-	75,000		80,000		155,000	Assumes pickup truck replacement
Finance Software Upgrade	33,334		33,334					33,334	Share of \$100K to upgrade software
Bobcat Trencher	4,334		4,334					4,334	
Fencing Around the Shop	25,000		25,000					25,000	
Painting the Shop	10,000		10,000					10,000	
Power System Upgrades	250,000		250,000					250,000	
Smart Meters			-	300,000				300,000	\$300K was budgeted each year in FY19, FY20, and FY21
Water and Sewer Utility			2,071,391	885,000	585,000	585,000	585,000	4,711,391	
Water Line Replacement	352,393	1,626,082	1,978,475	585,000	585,000	585,000	585,000	4,318,475	Originally budgeted for SFRF Grant+ARPA and Capital Funds
Smart Meters			-	300,000				300,000	\$300K was budgeted each year in FY19, FY20, and FY21
Bobcat Excavator E-35	15,000		15,000					15,000	
Bobcat Brush Cutter	5,250		5,250					5,250	
Bobcat Trencher	4,333		4,333					4,333	
Fencing Around the Shop	25,000		25,000					25,000	
Painting the Shop	10,000		10,000					10,000	
Finance Software Upgrade	33,333		33,333					33,333	Share of \$100K to upgrade software
Police Department			75,000	-	75,000	-	80,000	230,000	
Patrol Vehicle(s)		75,000	75,000		75,000		80,000	230,000	High repair/maintenance costs suggest need to replace existing vehicles
Downtown Development Authority			-	-	-	200,000	200,000	400,000	
Architecture and Engineering for Town Center Development			-			200,000	200,000	400,000	Funds may be reimbursed to the city with financing for construction
TOTAL	3,630,973	5,036,728	8,667,701	9,395,742	2,054,608	2,018,359	2,081,273	24,217,683	

FY2024 Capital Budget

Account Number	Project Description	FY2024										
		Cost	Capital/Gold Reserve	Georgia Fund 1	Water/Sewer Capital	Electric Capital	ARPA	SPLOST 2017 Original Allocations	SPLOST 2017 Excess Allocations	SPLOST 2023 Original Allocations	External Funds	Subtotals
General												
350.4950.541200.001	Cemetery Road extension	17,000	17,000									85,333
350.4200.522201.000	Wayfinding Plan and Design Standards - Develop and Implement	20,000	20,000									20,000
350.4600.541404.510	Electric Vehicle Charging Station	15,000	15,000									15,000
350.1512.521301.000	Finance Software Upgrade	33,333	33,333									33,333
Parks, Landscapes, and Recreation												
350.6200.117100.001	Dried Indian Creek Restoration and Greenway Trail	2,125,000	225,000								1,900,000	2,125,000
350.6200.542100.002	Bobcat Excavator E-35 (or equivalent)	15,000	15,000									15,000
350.6200.541200.003	Soule Street Trail from Hull St. to DIC	200,000	200,000									200,000
350.6200.542100.001	Grounds Maintenance Equipment - Electric Lawnmower	35,000		35,000								35,000
Streets, Drains, Sidewalks, and Street Lamps												
350.4200.541400.001	Street Repairs and Resurfacing (annual schedule)	603,726	575,226								28,500	603,726
322.4200.541400.000	E. Clark Street Improvements	225,000	17,854					207,146				225,000
322.4200.541400.000	Whatcoat Street Improvements	700,000							700,000			700,000
322.4200.541400.003	Emory Street Sidewalk (Soule to Richardson Street)	1,500,000	1,000,000						140,774	359,226		1,500,000
350.4224.541203.003	Emory Street Sidewalk Replacement (Post Office to Soule St.)	500,000	291,108	208,892								500,000
350.4600.542100.001	Bobcat Excavator E-35 (or equivalent)	15,000	15,000									15,000
350.4600.542100.002	Bobcat Brush Cutter (or equivalent)	5,250	5,250									5,250
350.4600.542100.003	Bobcat Trencher (or equivalent)	4,333	4,333									4,333
350.4600.541200.001	Fencing Around Maintenance Facility	25,000	25,000									25,000
350.4600.522200.001	Painting Maintenance Facility	10,000	10,000									10,000
350.4250.541200.000	Stormwater Infrastructure Improvements and Reporting	50,000	50,000									50,000
Electric Utility												
510.4600.541402.001	Electric System Improvements	100,000				100,000						100,000
510.4600.521301.001	Finance Software Upgrade	33,334				33,334						33,334
510.0000.117500.001	Bobcat Trencher (or equivalent)	4,334				4,334						4,334
510.4600.522200.001	Painting Maintenance Facility	10,000				10,000						10,000
510.0000.117200.001	Fencing Around Maintenance Facility	25,000				25,000						25,000
510.0000.117300.001	Power System Upgrades	250,000				250,000						250,000
Water and Sewer Utility												
340.0000.541400.000												2,071,391
505.4400.541400.001												
230.4400.541400.505	CDBG Water Line Replacement	1,978,475			352,393		876,082				750,000	1,978,475
350.4400.521301.505	Finance Software Upgrade	33,333			33,333							33,333
505.4400.117500.001	Bobcat Excavator E-35 (or equivalent)	15,000			15,000							15,000
505.4400.117500.002	Bobcat Brush Cutter (or equivalent)	5,250			5,250							5,250
505.4400.117500.003	Bobcat Trencher (or equivalent)	4,333			4,333							4,333
505.4400.117200.001	Fencing Around Maintenance Facility	25,000			25,000							25,000
505.4400.522200.002	Painting Maintenance Facility	10,000			10,000							10,000
Police Department												
322.3200.542501.000	Patrol Vehicle(s)	75,000								75,000		75,000
TOTALS		8,667,701	2,519,104	243,892	445,309	422,668	876,082	207,146	915,774	359,226	2,678,500	8,667,701

Projected Remaining Balances after FY 2024

Funds Available (as of 3/31/2023)	
General Capital/Gold Reserve	2,534,104
Georgia Fund 1 (balance 3/31/2023 \$1,601,458.63)	243,892
Water/Sewer Capital	1,500,752
Electric Capital	693,165
ARPA	876,082
TOTAL	5,847,995

2017 SPLOST Original Allocations spent in FY 2023	63,765
2017 SPLOST Original Allocations to spend in FY 2024	207,146
SPLOST 2017 Excess Collections Nov. 2021 - March 2023	765,774
additional SPLOST 2017 excess collections projected through 6/30/2023 (50,000 x 3 months)	150,000
TOTAL SPLOST 2017 Projection Excess Collections 6/30/2023	915,774
SPLOST 2023 collected projected through 6/30/2024 (50,000 x 12 months)	600,000
SPLOST 2023 expenditures FY 2024	359,226

15,000	0	1,055,443	270,497	0	0	240,774
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