



Capital Improvement Plan FY 2026 - FY 2030

Capital Budget - July 1, 2025 - June 30, 2026

Adopted 06/02/2025

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

FY2026 Capital Budget Approved 6/2/2025

	Project Description	FY2026	FY2027	FY2028	FY2029	FY 2030	Five-Year Total	Comments
General		300,000	150,000	150,000	150,000	150,000	900,000	
	AV System Council Chamber/Courtroom	150,000					150,000	
	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
Parks, Landscapes, and Recreation		3,947,516	1,250,000	200,000	-	-	5,397,516	
	Catova Creek Restoration and Greenway Trail	1,027,118					1,027,118	\$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
	2 Trails Project	2,815,398	500,000				3,315,398	\$200k added to original grant amount for contingency cost overruns in original scope
	Gazebo for Asbury Street Park	30,000					30,000	cost is a placeholder pending quote
	Asbury St. Park Parking	75,000	150,000				225,000	
Streets, Drains, Sidewalks, and Street Lamps		883,579	1,150,000	1,652,991	50,000	2,122,546	5,859,116	
	Emory Street Sidewalk Replacement (Post Office to Soule St.)	617,079					617,079	
	Street Repairs and Resurfacing (annual schedule)			1,602,991		1,072,546	2,675,537	
	E. Clark Street Improvements	100,000	700,000				800,000	FY 26 - engineering; FY 27 - construction costs
	Stormwater Infrastructure Improvements	60,000	50,000	50,000	50,000	50,000	260,000	audit and prioritization schedule needed
	Emory Street/Highway 81 Bridge and Connectivity over I-20					1,000,000	1,000,000	Assumes cost-sharing with GDOT and City of Covington
	City-Wide Complete Streets Plan and Development	100,000	400,000				500,000	Might be eligible for GDOT funding
	6 foot bush hog (replacement for tractor bushhog)	6,500					6,500	
Electric Utility		440,000	367,500	120,000	-	-	927,500	
	Electric System Improvements	140,000	120,000	120,000			380,000	Annual pole replacement and system upgrades
	Smart Meters	300,000					300,000	
	Large Bucket Truck		247,500				247,500	
Water and Sewer Utility		655,880	2,773,700	798,000	-	-	4,227,580	
	Water Line Replacement (CDBG project)	100,000	2,473,700				2,573,700	
	Smart Meters	300,000					300,000	
	Decommission of transite pipe water line on Wesley Street	50,000					50,000	needs to be taken out of service
	Water Line Replacement Godfrey St. (new CDBG project)	100,000	300,000				400,000	engineering in FY 2026, construction in FY 2027
	Sewer Easement Rehabilitation Project	80,000					80,000	
	Haygood Water/Sewer Line			798,000			798,000	3,192,000 of cost covered by external funds
	Turkey Creek Sewer Line Rehabilitation Project	25,880					25,880	
TOTAL		6,226,975	5,691,200	2,920,991	200,000	2,272,546	17,311,712	

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Account Number		Project Description	FY2026						
			Cost	Capital/Gold Reserve	Georgia Fund 1	Water/Sewer Capital	Electric Capital	SPLOST 2023 Allocations	External Funds
General									300,000
	350.1500.117100.000	Land Acquisition	150,000		150,000				150,000
	350.1565.542500.001	A/V Upgrades in Council Room/Court Room	150,000	150,000					150,000
Parks, Landscapes, and Recreation									3,947,516
	350.6200.117100.001	Catova Creek Restoration and Greenway Trail	1,027,118	127,118					900,000
	350.6200.541200.013	2 Trails Project	2,815,398	500,505				314,893	2,000,000
	350.6200.542401.002	Gazebo for Asbury Street Park	30,000					30,000	
	350.6200.542401.003	Parking for Asbury Street Park	75,000	75,000					
Streets, Drains, Sidewalks, and Street Lamps									883,579
	350.4200.541200.004	E. Clark Street Improvements	100,000	100,000					
	350.4250.541200.019	Stormwater Infrastructure Improvements	60,000	60,000					
	350.4400.542100.010	6 foot bushhog (replacement for tractor bushhog)	6,500	6,500					
	323.4224.541203.003	Emory Street Sidewalk Replacement (Post Office to Soule St.)	617,079		413,099			203,980	
	350.4210.521500.001	City Wide Complete Streets Plan and Development	100,000	100,000					
Electric Utility									440,000
	510.4601.541402.001	Electric System Improvements	140,000				140,000		
	510.4601.542500.002	Smart Meters	300,000				300,000		
Water and Sewer Utility									655,880
	505.4440.541401.001	Water Line Replacement (CDBG project)	100,000			100,000			
	505.4440.542500.002	Smart Meters	300,000			300,000			
	505.4440.541401.002	Decommission of transite pipe water line on Wesley St.	50,000			50,000			
	505.4440.541401.003	Water Line Replacement Godfrey St (new CDBG project)	100,000			100,000			
	505.4331.541400.023	Sewer Easement Rehabilitation Project	80,000			80,000			
	505.4331.541400.024	Turkey Creek Sewer Line Rehabilitation Project	25,880			25,880			
TOTALS			6,226,975	1,119,123	563,099	655,880	440,000	548,873	2,900,000

Reconciled Balances as of 3/31/2025	
Capital Projects + Gold Reserve	1,550,382
SPLOST 2023	782,912
Water/Sewer Capital	2,225,403
Electric Capital	801,826
Georgia Fund 1	3,680,989
Total Local Funds Available	9,041,513
External Sources	3,900,000
Total Funds Available	12,941,513

estimate 600,000 additional receipts by end of FY 2026

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			Cost	Capital/Gold Reserve	Georgia Fund 1	Water/Sewer Capital	Electric Capital	SPLOST 2023 Allocations	External Funds	Totals
	350.1500.117100.000	Land Acquisition	150,000		150,000					150,000
	350.1565.542500.001	A/V Upgrades in Council Room/Court Room	150,000	150,000						150,000
	350.6200.541200.003	Catova Creek Restoration and Greenway Trail	1,027,118	127,118					900,000	1,027,118
	350.6200.541200.013	2 Trails Project	2,815,398	500,505				314,893	2,000,000	2,815,398
	350.6200.542401.002	Gazebo for Asbury St Park	30,000					30,000		30,000
	350.6200.542401.003	Parking for Asbury St Park	75,000	75,000						75,000
	350.4200.541200.004	E. Clark Street Improvements	100,000	100,000						100,000
	323.4224.541203.003	Emory Street Sidewalk Replacement (Post Office to Soule St)	617,079		413,099			203,980		617,079
	350.4210.521500.001	City-Wide Complete Streets Plan and Development	100,000	100,000						100,000
	350.4250.541200.019	Stormwater Infrastructure Improvements	60,000	60,000						60,000
	350.4400.542100.004	6 foot bushhog (replacement for tractor bushhog)	6,500	6,500						6,500
	510.4601.541402.001	Electric System Improvements	140,000				140,000			140,000
	505.4400.542500.002	Smart Meters	600,000			300,000	300,000			600,000
	510.4601.542500.002									
	505.4400.541401.001	Water Line Replacement (CDBG Project)	100,000			100,000				100,000
	505.4400.541401.003	Water Line Replacement Godfrey St. (new CDBG project)	100,000			100,000				100,000
	505.4400.541401.002	Decommission of transite pipe water line on Wesley St.	50,000			50,000				50,000
	505.4331.541400.023	Sewer Easement Rehabilitation Project	80,000			80,000				80,000
	505.4331.541400.024	Turkey Creek Sewer Line Rehabilitation Project	25,880			25,880				25,880
TOTALS			6,226,975	1,119,123	563,099	655,880	440,000	548,873	2,900,000	6,226,975

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