Capital Budget

FY2018 - FY2022

July, 2017 - June, 2022

Adopted June 5, 2017

Mayor Jerry D. Roseberry

Councilmembers
Melvin Baker - Sarah Davis
David Eady - George Holt
Mike Ready - Jim Windham

Bob Schwartz, City Manager
Lauran Willis, City Clerk
Dave Harvey, Police Chief
Jody Reid, Supervisor of Public Works and Utilities

FY2018 Capital Budget Detail

	Works in Progress	Recommend	City Funds	Other Funds
1	**Bike/Pedestrian Pathways/Trails** - construct a 10 foot wide concrete walking trail on the George Street unopened right-of-way from Wesley Street west to the existing walking trail. Revised construction estimate is $152,616 based on final plans. *Bids due - June 15, 2017.*	155,000	155,000	0
2	**City Park Design and Build** - Design and build the Asbury Street Park. *Bid - Summer 2017.*	800,000	400,000	400,000
3	**East Clark Street** - Complete redevelopment of East Clark Street including water, sewer, electric, street, sidewalk, and drainage. Sewer will be funded with the GEFA loan. Electric service will be underground and will have pedestrian sized street lamps. *Bid - June 2017.*	450,000	50,000	400,000
4	**Moore Street Sidewalk** - To extend the Moore Street sidewalk on the north side of the street west from the College police department to the city limits at Longstreet Circle. Revised estimate from Robert Jordan 2/23/17. *Will design after agreement with College on the College's portion.*	190,000	190,000	0
5	**GEFA sewer extension project** - Extend the city sewer system to 42 homes using a loan from GEFA. (revised estimate from Robert Jordan 2/23/17) It may be possible to increase amount of the loan after bids are received. *Ready to advertise as soon as approval received from GDOT.* (*Some of work is in GDOT Hwy 81 right-of-way.)*	550,000	25,000	525,000

FY2018 Capital Budget Detail

	Ongoing Support	Recommend	City Funds	Other Funds
6	**City Master Plan Development and Implementation -** Encourage commercial and residential development in the city. Analysis of service delivery area and city services. Study our infrastructure for future development. Includes strategic property aquisition.	100,000	100,000	0
7	**Downtown Development Authority** - Intergovernmental agreement funding for new Downtown Development Authority.	30,000	30,000	0
8	**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 Wesley street and W Richardson Street. We have rot in the tops and some of the insulators are breaking apart. There is also a single phase feeder off of this line that goes through the woods beside a lake that we will replace with an underground line. We will also pay for pole inspections from this account. This FY2018 project will be combined with funding for the FY2017 project which was not spent.	175,000	175,000	0
9	**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
10	**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 FY2018 to help catch up with our resurfacing requirements. This will include Mitchell Street, Wentworth Street, and E. Bonnell Street.	210,000	145,000	65,000
11	**GEFA Loan Payback** - Payments will start after construction is complete. We estimate six months of payments	30,000	30,000	0

FY2018 Capital Budget Detail

	Scheduled for FY2018	Recommend	City Funds	Other Funds
12	**Pedestrian Bridge/Sidewalk** - Build a pedestrian bridge across I-20 and extend the sidewalk from the bridge along the west side of Emory Street north to Moore Street. Funded with state and federal funds along with the local share from the cities of Covington and Oxford. GDOT plans to let the construction contract in October 2017. Oxford College will build a sidewalk on its property from Moore to Pierce.	130,000	0	130,000
13	**Sidewalks** - Extend sidewalks throughout the city in locations to be determined. This project will take several years. Estimate for E Watson St sidewalk is $19,500. Estimate for Emory St. on east side from Soule to Oxford North is **$465,000.**	484,500	484,500	0
14	**Survey remainder of city rights-of-way.** South and West of city and East of Emory Street. 54,148 right-of-way feet @ $1/ foot. Rate determined from last year's project.	54,200	54,200	0
15	**Police Department - four First Responder tactical outfits.** Enhanced vests (with metal plates worn over the top of uniform) and protective helmets.	8,500	8,500	0
16	**Public Works Department - Replace 2002 F-250 truck** (150,707 miles). This truck uses 1 - 2 quarts of oil a week. The drive train and front end needs to be repaired. It is basically worn out. Include winch and 4 WD with new F-250 or equivalent.	28,000	28,000	0
17	**Electric Department - Purchase a used service bucket truck** - The 60 foot bucket truck we have weighs 23,000 pounds. It causes a lot of damage to resident's property when we repair and replace powerlines or fix security lights. From a safety point it would help because we will be able to work behind the curb line outside the lane of traffic. This will cut down on outage time for power repairs and allow us to work on Emory Street without flaggers or a police escort.	50,000	50,000	0
18	**Water Line Replacement** - Replace existing 6" water line on W Bonnell, Queen Ann, and Stone Streets with 8" water line. This will replace remaining "transite" water pipe in our system.	190,000	190,000	0

FY2018 Capital Budget Detail

	Scheduled for FY2019 and later	Recommend	City Funds	Other Funds
19	**Police Department - Radio upgrade** - Newton County working to upgrade the county wide emergency radio system. We can upgrade the software for the walkie-talkies but we will need to replace the vehicle radios and the base unit. WE ARE WAITING FOR THE 911 CENTER TO MAKE THE RADIO SYSTEM UPGRADE DECISION.	18,000	18,000	18,000
20	**Replace water main on Clark St, Oxford Rd, and Hull St.** - 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 two years we have repaired the water main six times in different places. To be funded largely from 2017 SPLOST.	642,555	142,555	500,000
21	**Whatcoat Street Improvements** - Working with Oxford College, improve Whatcoat Street and Pierce Street. THE DESIGNS AND FUNDING ARRANGEMENTS ARE NOT FINAL.	300,000	300,000	0
22	**Business Incubator** - construct or purchase a building to use to encourage small business development. Something similar is being done in Auburn, GA.	100,000	100,000	0
23	**Electric Vehicle Charging Stations** dual capacity 3 stations @ 8,000, installed	24,000	24,000	0
24	**Smart meters** for electric and water customers - NEED TO SELECT METHOD			
25	**Pedestrian Crossing** - midblock at Asbury Park.	47,000	47,000	0
26	**Interconnect walking trails** SELECT LOCATIONS			
27	**Police Vehicles**	105,000	22,035	82,965
28	**Public Works vehicles and equipment**	206,000	206,000	0

FY2018 Capital Budget Detail

	SPLOST Funding Summary	Recommend	City Funds	Other Funds
	2011 SPLOST			
	Emory St sidewalk	130,000		
	street resurfacing	40,000		
		170,000		
	2017 SPLOST			
	Water & Sewer - 17b water main Clark, Oxford Rd & Hull St	500,000		
	Transportation - E. Clark	400,000		
	Transportation - street resurfacing in later years	100,000		
	Recreation - Asbury Street Park	400,000		
	Public Safety - radio upgrade	18,000		
	Public Safety - vehicles in later years	82,965		
	2017 SPLOST subtotal	$1,500,965		

OXFORD CAPITAL IMPROVEMENT PLAN 2018 - 2022 SCHEDULE

Part A

	PROJECT DESCRIPTION	Total Cost	FY2018	FY2019	FY2020	FY2021	FY2022	STWP
1	Bike/Pedestrian Pathways/Trails	155,000	155,000	0	0	0	0	38,42
2	City Parks Design & Build	800,000	800,000	0	0	0	0	29
3	E. Clark Street development	450,000	450,000	0	0	0	0	23,25
4	Moore Street Sidewalk	190,000	190,000	0	0	0	0	38,42
5	GEFA sewer extension - Emory St.	550,000	550,000	0	0	0	0	17
6	City Master Plan Develop & Implement	500,000	100,000	100,000	100,000	100,000	100,000	23,25
7	Downtown Development Authority	150,000	30,000	30,000	30,000	30,000	30,000	23,25
8	Electric System Improvements	575,000	175,000	100,000	100,000	100,000	100,000	
9	Storm Drainage plans & improvements	100,000	20,000	20,000	20,000	20,000	20,000	35
10	Street Repairs and Resurfacing	710,000	210,000	100,000	150,000	100,000	150,000	
11	GEFA loan payback	270,000	30,000	60,000	60,000	60,000	60,000	17
12	Pedestrian Bridge/Sidewalk	650,000	650,000	0	0	0	0	18, 20, 21
13	Sidewalks	884,500	484,500	100,000	100,000	100,000	100,000	38,42
14	Survey remainder of city ROW	54,200	54,200	0	0	0	0	20,21
15	Police - First Responder tactical equip.	8,500	8,500	0	0	0	0	
16	Public Wks - Pickup truck	28,000	28,000	0	0	0	0	
17	Electric Dept. - used service bucket truck	50,000	50,000	0	0	0	0	
18	Water Line Replacement - Queen Ann, etc.	190,000	190,000	0	0	0	0	
19	Police - Radio Upgrade	18,000	0	18,000	0	0	0	
20	Replace Water Main Clark, Oxford, Hull	642,555	0	642,555	0	0	0	
21	Whatcoat Street improvements	300,000	0	300,000	0	0	0	24
22	Business Incubater	250,000	0	100,000	50,000	50,000	50,000	25
23	Electric Vehicle Charging Stations	24,000	0	24,000	0	0	0	
24	Smart meters for electric and water	600,000	0	0	600,000	0	0	
25	Pedestrian Crossing - midblock at Asbury Park.	47,000	0	47,000	0	0	0	38,42
26	Interconnect walking trails	600,000	0	0	300,000	200,000	100,000	38,42
27	Police Vehicles	105,000	0	35,000	0	35,000	35,000	
28	Public Works vehicles & equipment	206,000	0	28,000	150,000	28,000	0	
	TOTALS	**9,107,755**	**4,175,200**	**1,704,555**	**1,660,000**	**823,000**	**745,000**	

OXFORD CAPITAL IMPROVEMENT PLAN 2018 - 2022 COST ALLOCATION

Part B

Line	PROJECT DESCRIPTION	Total Cost	City Funds	2011 SPLOST	2017 SPLOST	GEFA Loan	GDOT LMIG grant
1	Bike/Pedestrian Pathways/Trails	155,000	155,000				
2	City Parks Design & Build	800,000	400,000		400,000		
3	E. Clark Street development	450,000	450,000				
4	Moore Street Sidewalk	190,000	190,000				
5	GEFA sewer extension - Emory St.	550,000	25,000			525,000	
6	City Master Plan Develop & Implement	500,000	500,000				
7	Downtown Development Authority	150,000	150,000				
8	Electric System Improvements	575,000	575,000				
9	Storm Drainage plans & improvements	100,000	100,000				
10	Street Repairs and Resurfacing	710,000	440,000	170,000	100,000		125,000
11	GEFA loan payback	270,000	270,000				
12	Pedestrian Bridge/Sidewalk	650,000	130,000				520,000
13	Sidewalks	884,500	884,500				
14	Survey remainder of city ROW	54,200	54,200				
15	Police - First Responder tactical equip.	8,500	8,500				
16	Public Wks - Pickup truck	28,000	28,000				
17	Electric Dept. - used service bucket truck	50,000	50,000				
18	Water Line Replacement - Queen Ann, etc.	190,000	190,000				
19	Police - Radio Upgrade	18,000	0		18,000		
20	Replace Water Main Clark, Oxford, Hull	642,555	142,555		500,000		
21	Whatcoat Street improvements	300,000	300,000				
22	Business Incubater	250,000	250,000				
23	Electric Vehicle Charging Stations	24,000	24,000				
24	Smart meters for electric and water	600,000	600,000				
25	Pedestrian Crossing - midblock at Asbury Park.	47,000	47,000				
26	Interconnect walking trails	600,000	600,000				
27	Police Vehicles	105,000	22,035		82,965		
28	Public Works vehicles & equipment	206,000	206,000				
		9,107,755	6,791,790	170,000	1,100,965	525,000	645,000

CAPITAL BUDGET FISCAL YEAR 2018

Part C

	PROJECT DESCRIPTION	TOTAL COST FY2018	CITY FUNDS FY2018	2011 SPLOST	2017 SPLOST	Other	STWP
1	Bike/Pedestrian Pathways/Trails	155,000	155,000	0	0	0	38,42
2	City Parks Design & Build	800,000	400,000	0	400,000	0	23,25
3	E. Clark Street development	450,000	50,000	0	400,000	0	23,25
4	Moore Street Sidewalk	190,000	190,000	0	0	0	29
5	GEFA sewer extension - Emory St.	550,000	25,000	0	0	525,000	17
6	City Master Plan Develop & Implement	100,000	100,000	0	0	0	
7	Downtown Development Authority	30,000	30,000	0	0	0	38,42
8	Electric System Improvements	175,000	175,000	0	0	0	18
9	Storm Drainage plans & improvements	20,000	20,000		0	0	38,42
10	Street Repairs and Resurfacing	210,000	145,000	40,000	0	25,000	35
11	GEFA loan payback	30,000	30,000				17
12	Pedestrian Bridge/Sidewalk	650,000	0	130,000	0	520,000	20,21
13	Sidewalks	484,500	484,500	0	0	0	20,21
14	Survey remainder of city ROW	54,200	54,200	0	0	0	
15	Police - First Responder tactical equip.	8,500	8,500	0	0	0	
16	Public Wks - Pickup truck	28,000	28,000	0	0	0	
17	Electric Dept. - used service bucket truck	50,000	50,000	0	0	0	
18	Water Line Replacement - Queen Ann, etc.	190,000	190,000	0	0	0	
19	Police - Radio Upgrade	0	0	0	0	0	17
20	Replace Water Main Clark, Oxford, Hull	0	0	0	0	0	
21	Whatcoat Street improvements	0	0	0	0	0	24
22	Business Incubater	0	0	0	0	0	25
23	Electric Vehicle Charging Stations	0	0	0	0	0	
24	Smart meters for electric and water	0	0	0	0	0	
25	Pedestrian Crossing - midblock at Asbury Park.	0	0	0	0	0	38,42
26	Interconnect walking trails	0	0	0	0	0	38,42
27	Police Vehicles	0	0	0	0	0	
28	Public Works vehicles & equipment	0	0	0	0	0	
	TOTALS	**4,175,200**	**2,135,200**	**170,000**	**800,000**	**1,070,000**	

OXFORD CAPITAL IMPROVEMENT PLAN FY2017 Results

	Account Number	PROJECT DESCRIPTION	Total Funds	City Funds	Other	Spent Thru March	Estimate for FY 2017	Balance
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails	115,000	115,000		7,840	12,000	103,000
2	350.4950.521200.000	Cemetery Mapping	6,800	6,800		-	6,800	-
3	350.4950.521300.000	City Clerk's Cemetery Software	13,000	13,000		11,514	12,850	150
4	350.1500.522200.000	City Clerk's file room	5,500	5,500		1,625	4,000	1,500
5	350.1500.522200.001	City Clerk's Folder Inserter	4,000	4,000		3,795	3,795	205
6	350.4226.541200.000	Seasonal Wreaths	4,500	4,500		3,256	3,256	1,244
7	350.1500.541400.002	City Master Plan Develop & Implement	150,000	150,000		68,328	130,996	19,004
8	350.6220.541100.001	City Parks Design & Build	250,000	150,000	100,000	88,170	90,000	60,000
9	350.4200.541400.002	E. Clark Street development	450,000	450,000		4,295	10,000	440,000
10	350.4600.541402.510	Electric System Improvements	100,000	100,000		-	-	100,000
11	350.4224.541201.000	Moore Street Sidewalk	175,000	175,000		-	4,000	171,000
12	350.4224.541203.000	Pedestrian Bridge/Sidewalk	10,000	10,000		5,781	7,300	2,700
13	350.4224.541203.001	Pedestrian Crosswalks	98,750	29,625	69,125	47,074	47,074	(17,449)
14	350.4200.541201.000	Sidewalks	200,000	80,000	120,000	255	1,000	79,000
15	350.4250.541200.000	Storm Drainage plans & improvements	10,000	10,000		-	-	10,000
16	350.4200.541400.001	Street Repairs and Resurfacing	100,000	81,000	19,000	-	20,000	61,000
17	350.4220.541204.000	Survey of city rights-of-way	4,000	4,000		9,943	8,143	(4,143)
18	350.0000.541401.510	Utility Pole Inspection & Replacement	35,000	35,000		10,262	20,000	15,000
19	350.3200.542200.000	Vehicles & Equipment	54,000	54,000		53,009	53,009	991
20	350.4300.541400.540	Water/Sewer System Improvements	525,000	0	525,000	30,413	35,000	490,000
21	350.4226.541201.000	Whatcoat Street improvements	300,000	300,000		-	-	300,000
		TOTALS	**$2,610,550**	**$1,777,425**	**833,125**	**345,560**	**469,223**	**1,833,202**