

**5 YEAR CAPITAL IMPROVEMENT PLAN  
FY22-FY26**

Category	Fund	Funding Source	Project No.	Description	2017 SPLOST		2023 SPLOST			5 YEAR TOTAL
					FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	
Public Safety	323/324 - SPLOST	2017/2023 SPLOST	L-01	Police HQ Debt Service	88,000	0	0	0	0	88,000
Public Safety	323/324 - SPLOST	2017/2023 SPLOST	E-02	Police Vehicles and Equipment - Replacement	564,872	242,375	249,168	199,875	199,876	1,456,166
Public Safety	323/324 - SPLOST	2017/2023 SPLOST	E-03	Police Safety Enhancements	110,176	150,000	100,000	150,000	100,000	610,176
Public Safety	323/324 - SPLOST	2017/2023 SPLOST		PD Storage Building	100,000	0	0	0	0	100,000
Public Safety	323/324 - SPLOST	2017/2023 SPLOST	E-01	Safety Cameras @ Park/Public Works	20,000	0	0	0	0	20,000
				Public Safety Trail Sedimentation	300,000	0	0	0	0	300,000
				<i>Subtotal Public Safety</i>	<i>1,183,048</i>	<i>392,375</i>	<i>349,168</i>	<i>349,875</i>	<i>299,876</i>	<i>2,574,342</i>
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	G-07	LMIG 2022- match requirement	150,000	150,000	180,000	180,000	200,000	860,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	M-06	Miscellaneous Transportation Projects	85,000	0	0	0	0	85,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	M-07	Annual Resurfacing Contracts	169,799	300,000	300,000	300,000	300,000	1,369,799
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	M-11	New Street - Terry Lane	125,000	3,000,000	3,000,000	0	0	6,125,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	T-01	Pavement Management System	0	10,000	0	10,000	0	20,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	F-05	Hood/Bryson Intersection Improvement	404,000	0	0	0	0	404,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	E-05	Public Works Equipment	536,902	150,000	0	150,000	0	836,902
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	A-01	Engineering Services	140,000	140,000	140,000	140,000	140,000	700,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	F-03	US 29 Wayfinding Project	150,000	0	0	0	0	150,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	M-03	Greenway Trail Repairs/Bridge Replacement	95,000	1,000,000	1,000,000	500,000	500,000	3,095,000
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST	M-04	Main St/Railroad Ave Streetscape	737,500	0	0	0	0	737,500
Roads, Streets, Bridges	323/324 - SPLOST	2017/2023 SPLOST		Sidewalk Repair	300,000	100,000	150,000	100,000	150,000	800,000
				<i>Subtotal Roads, Streets, Bridges</i>	<i>2,893,201</i>	<i>4,850,000</i>	<i>4,770,000</i>	<i>1,380,000</i>	<i>1,290,000</i>	<i>15,183,201</i>
Recreation	323/324 - SPLOST	2017/2023 SPLOST	E-05	Public Works Equipment/Recreation	30,000	0	30,000	0	45,000	105,000
Recreation	323/324 - SPLOST	2017/2023 SPLOST		City Park Expansion	79,819	2,500,000	1,383,813	0	0	3,963,632
				<i>Subtotal Recreation</i>	<i>109,819</i>	<i>2,500,000</i>	<i>1,413,813</i>	<i>0</i>	<i>45,000</i>	<i>4,068,632</i>
<i>Subtotal Fund 323/324 SPLOST</i>					<i>4,186,068</i>	<i>7,742,375</i>	<i>6,532,981</i>	<i>1,729,875</i>	<i>1,634,876</i>	<i>21,826,175</i>

Category	Fund	Funding Source	Project No.	Description	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YEAR TOTAL
General Government	Fund 350	Fund 350 FB		Upgrade Incode 9 to Incode 10	21,480	0	0	0	0	21,480
Roads, Streets, Bridges	Fund 350	Fund 350 FB	M-06	Miscellaneous Transportation Projects	0	100,000	100,000	100,000	100,000	400,000
Roads, Streets, Bridges	Fund 350	LMIG 2022	G-07	LMIG 2022- State portion	120,086	130,000	130,000	150,000	150,000	680,086
General Government	Fund 350	Fund 350 - M&O FB		City Hall Maintenance	50,000	100,000	50,000	100,000	50,000	350,000
Public Safety	Fund 350	Fund 350 - M&O FB		Police HQ Maintenance	0	50,000	75,000	50,000	75,000	250,000
Roads, Streets, Bridges	Fund 350	GC Stormwater	M-04	Main St/Railroad Ave Streetscape	295,000	0	0	0	0	295,000
Roads, Streets, Bridges	Fund 350	GC Stormwater	F-05	Hood/Bryson Intersection Improvement	220,000	0	0	0	0	220,000
<i>Subtotal Fund 350 Capital Improvement Fund</i>					<i>706,566</i>	<i>380,000</i>	<i>355,000</i>	<i>400,000</i>	<i>375,000</i>	<i>2,216,566</i>

Category	Fund	Funding Source	Project No.	Description	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5 YEAR TOTAL
General Government	Fund 235	ARPA	A-04	ARPA Administration	15,000	0	0	0	0	15,000
General Government	Fund 235	ARPA		Vaccine Incentive	12,000	0	0	0	0	12,000
General Government	Fund 235	ARPA	F-11	Business Services Office Addition	40,000	0	0	0	0	40,000
Public Safety	Fund 235	ARPA	F-02	Police HQ Office Addition	66,093	0	0	0	0	66,093
Public Safety	Fund 235	ARPA	E-06	AED/Trauma Bags	62,700	0	0	0	0	62,700
Roads, Streets, Bridges	Fund 235	ARPA	M-07	Brandwood Neighborhood Resurfacing	500,000	0	0	0	0	500,000
Roads, Streets, Bridges	Fund 235	ARPA	F-05	Hood/Bryson Intersection Improvement	750,000	0	0	0	0	750,000
Roads, Streets, Bridges	Fund 235	ARPA	M-04	Main St/Railroad Ave Streetscape	295,000	0	0	0	0	295,000
Recreation	Fund 235	ARPA	F-12	Splash Pad Shade and Seating	120,000	0	0	0	0	120,000
Water/Sewer	Fund 235	ARPA		Sewer Extension	259,026	0	0	0	0	259,026
<i>Subtotal Fund 235 ARPA</i>					<i>2,119,819</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,119,819</i>

**TOTAL 5 YEAR CAPITAL IMPROVEMENT PLAN      7,012,453      8,122,375      6,887,981      2,129,875      2,009,876      26,162,560**