

FIVE YEAR CAPITAL PROJECT PLAN
4/24/2025

REVENUE

Funding Source	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
2017 SPLOST TRANSPORTATION	\$ 671,892	\$ -	\$ -	\$ -	\$ -	\$ 671,892
GWINNETT COUNTY ADDL 2017 SPLOST	\$ 688,735	\$ -	\$ -	\$ -	\$ -	\$ 688,735
LCID REIMBURSE HOOD RD	\$ 203,798	\$ -	\$ -	\$ -	\$ -	\$ 203,798
ARPA	\$ 8,405	\$ -	\$ -	\$ -	\$ -	\$ 8,405
FEDERAL EARMARK 2	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
SS4A GRANT	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
2023 SPLOST PUBLIC SAFETY (9%)	\$ 286,126	\$ 414,744	\$ 327,935	\$ 327,935	\$ 327,935	\$ 1,684,675
2023 SPLOST TRANSPORTATION (70%)	\$ 6,272,055	\$ 2,550,603	\$ 2,550,603	\$ 2,550,603	\$ 2,550,603	\$ 16,474,467
2023 SPLOST RECREATION (21%)	\$ 1,881,613	\$ 765,181	\$ 765,181	\$ 765,181	\$ 765,181	\$ 4,942,337
LMIG GRANT	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
TAD	\$ 1,780,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,980,000
GCSW	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
Use of Fund Balance	\$ 1,019,685	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 1,219,685
Contribution to Fund 350	\$ 31,962	\$ 31,962	\$ 63,924	\$ 63,924	\$ 63,924	\$ 255,696
RW RENT 400 SPACES	\$ -	\$ 891,252	\$ 891,252	\$ 891,252	\$ 891,252	\$ 3,565,008
	\$ 13,734,271	\$ 6,753,742	\$ 5,648,695	\$ 5,648,695	\$ 5,648,695	\$ 37,334,696

EXPENSES

POLICE	Proj Name	Proj Description	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
324 2023 SPLOST	Police Equipment/Fusos	Fusus	\$ 25,000	\$ -	\$ 25,000	\$ 100,000	\$ 100,000	\$ 350,000
324 2023 SPLOST	New/Purchased Vehicles/PD		\$ 241,126	\$ 302,935	\$ 302,935	\$ 302,935	\$ 302,935	\$ 1,227,866
		SUBTOTAL POLICE	\$ 266,126	\$ 302,935	\$ 302,935	\$ 302,935	\$ 302,935	\$ 1,577,866
PUBLIC WORKS/TRANSPORTATION	Proj Name	Proj Description	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
324 2023 SPLOST	Railroad Ave Cobblestone	Escrow account	\$ 1,948,531	\$ -	\$ -	\$ -	\$ -	\$ 1,948,531
270 TAD	Parking Deck Builders Risk Insurance	Builder's Risk Insurance	\$ 193,782	\$ -	\$ -	\$ -	\$ -	\$ 193,782
270 TAD	Parking Deck Series A Bond Repayment		\$ -	\$ 319,771	\$ 564,771	\$ 564,162	\$ 563,121	\$ 2,011,825
700 DDA	Parking Deck Series B Bond Repayment		\$ -	\$ 593,778	\$ 913,778	\$ 911,338	\$ 913,080	\$ 3,331,974
350 GCSW Reimburse	Parking Deck Stormwater		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
323 2017 SPLOST	Hood Rd/Bryson Park	Realignment	\$ 671,892	\$ -	\$ -	\$ -	\$ -	\$ 671,892
350 IGALCID Reimb	Hood Rd/Bryson Park	Realignment	\$ 203,789	\$ -	\$ -	\$ -	\$ -	\$ 203,789
323 2017 SPLOST Addl GC	Hood Rd/Bryson Park	Realignment	\$ 688,735	\$ -	\$ -	\$ -	\$ -	\$ 688,735
350 GCSW Reimburse	Hood Rd/Bryson Park	Realignment	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
350 GCSW Reimburse	Storm Infra for public parking		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
324 2023 SPLOST	Assemblage at First & Main	New public road	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
270 TAD	Assemblage at First & Main	Streetscape Main & First	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
324 2023 SPLOST	Engineering Services	Capital Project Manager	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
270 TAD	Parking Deck/Engineering Services	Capital Project Manager	\$ 80,000	\$ 80,000	\$ 25,000	\$ -	\$ -	\$ 185,000
324 2023 SPLOST	Pavement Management System		\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 28,000
350 SS4A	City-Wide Transportation Plan		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
324 2023 SPLOST	City-Wide Transportation Plan	SS4A Plan match	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
350 SS4A	Demo Project		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
324 2023 SPLOST	Demo Project	SS4A demo project match	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
350 LMIG	Annual Resurfacing		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 600,000
324 2023 SPLOST	Annual Resurfacing		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 120,000
270 TAD	Main St Streetscape	Public ROW 0.77-acre commercial	\$ 1,156,218	\$ -	\$ -	\$ -	\$ -	\$ 1,156,218
324 2023 SPLOST	Public Works Equipment	Zero Turn Mower	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
324 2023 SPLOST	Public Works Equipment	2 Ford F-150s	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
324 2023 SPLOST	Public Works Equipment	Pre-Fab Storage Building	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
324 2023 SPLOST	Public Works Equipment	Scrapper attachment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
324 2023 SPLOST	Public Works Equipment	Tailgate de-icer	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
324 2023 SPLOST	Misc Transportation/Sidewalk Repair		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
324 2023 SPLOST	Public Works Equipment	Brine Spreaders	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
324 2023 SPLOST	Public Works Equipment	Brine Production	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
324 2023 SPLOST	Greenway Trail Maint	Emergency Trail Marker	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
324 2023 SPLOST	Park Expansion	Extend greenway trail @ concrete plant	\$ 1,131,524	\$ -	\$ -	\$ -	\$ -	\$ 1,131,524
324 2023 SPLOST	Misc Transportation	Upgrade Bridge US29 over Jackson Creek	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
324 2023 SPLOST	Engineering/Construction	US29 Road Diet	\$ 2,000,000	\$ 2,370,062	\$ 2,000,000	\$ -	\$ -	\$ 6,370,062
		SUBTOTAL TRANSPORTATION	\$ 11,001,471	\$ 3,693,611	\$ 3,847,549	\$ 1,805,500	\$ 1,576,201	\$ 20,983,332
PUBLIC WORKS/BUILDINGS	Proj Name	Proj Description	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
350 CAP PROJ	City Building Repair	City Hall, Police HQ, Public Works	\$ 106,962	\$ 6,324	\$ 75,000	\$ 75,000	\$ 75,000	\$ 338,286
350 CAP PROJ	City Building Repair	Wynne Russell repair	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000
		SUBTOTAL PW/BUILDINGS	\$ 146,962	\$ 16,324	\$ 75,000	\$ 75,000	\$ 75,000	\$ 388,286
IT	Proj Name	Proj Description	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
350 Capital Proj	Open Gov	Purchasing Software	\$ 39,694	\$ 15,638	\$ 16,420	\$ 17,241	\$ 18,103	\$ 107,096
235 ARPA	GIS	Online Map Support	\$ 8,405	\$ -	\$ -	\$ -	\$ -	\$ 8,405
		SUBTOTAL IT	\$ 48,099	\$ 15,638	\$ 16,420	\$ 17,241	\$ 18,103	\$ 115,501
PLANNING AND ECONOMIC DEVELOPMENT	Proj Name	Proj Description	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
350 Capital Proj	Unified Development Ordinance		\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
324 2023 SPLOST	Unified Development Ordinance	Trail Booster	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
350 Capital Proj	Economic Development Strategy		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		SUBTOTAL PLANNING	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
PARKS	Proj Name	Proj Description	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
324 2023 SPLOST	Park Improvements/Repairs	Replace turf and equipment @ playground	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
324 2023 SPLOST	Assemblage at First & Main	New public pocket park	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
350 FE Grant 2	Camp Creek Bank Stabilization		\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
350 GCSW	Camp Creek Bank Stabilization		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
350 Capital Proj	Public Art Projects	Mural @ Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 2023 SPLOST	Park Improvements/Repairs	Community garden entrance	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
324 2023 SPLOST	Park Equipment	New Kubota RTV	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
324 2023 SPLOST	Park Improvements/Repairs	40 Trash Cans	\$ 44,700	\$ -	\$ -	\$ -	\$ -	\$ 44,700
324 2023 SPLOST	Park Improvements/Repairs	Storage building	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
324 2023 SPLOST	Park Improvements/Repairs	Replace tables	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
323 2023 SPLOST	City Park Expansion Concept		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 2023 SPLOST	City Park Expansion	Design, engineering, construction	\$ 1,142,913	\$ 761,181	\$ -	\$ -	\$ -	\$ 1,904,094
		SUBTOTAL PARKS	\$ 1,881,613	\$ 1,911,181	\$ -	\$ -	\$ -	\$ 3,492,794
		TOTAL	\$ 13,734,271	\$ 5,964,689	\$ 4,266,904	\$ 2,225,676	\$ 1,997,239	\$ 28,188,779

	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL
Fund 235 ARPA	\$ 8,405	\$ -	\$ -	\$ -	\$ -	\$ 8,405
Fund 323 2017 SPLOST	\$ 1,360,627	\$ -	\$ -	\$ -	\$ -	\$ 1,360,627
Fund 324 2023 SPLOST Public Safety	\$ 286,126	\$ 327,935	\$ 327,935	\$ 327,935	\$ 327,935	\$ 1,577,866
Fund 324 2023 SPLOST Transportation	\$ 6,272,055	\$ 2,550,602	\$ 2,194,000	\$ 180,000	\$ 100,000	\$ 11,296,117
Fund 324 2023 SPLOST Recreation	\$ 1,881,613	\$ 761,181	\$ -	\$ -	\$ -	\$ 2,642,794

Fund 270TAD	\$	1,780,000	\$	399,771	\$	589,771	\$	564,162	\$	563,121	\$	3,896,825
Fund 350 CIP	\$	2,165,445	\$	1,331,962	\$	241,420	\$	242,241	\$	93,103	\$	4,074,171
Fund 700 DDA	\$	-	\$	593,778	\$	913,778	\$	911,338	\$	913,080	\$	3,331,974
	\$	13,734,271	\$	5,964,689	\$	4,266,904	\$	2,225,676	\$	1,997,239	\$	28,188,779
	\$	-	\$	789,053	\$	1,381,991	\$	3,423,219	\$	(1,997,239)	\$	9,145,919