

Presented March
16, 2021

Social Circle
Regular Meeting of
Mayor and Council

Recommended FY2021/22 – FY25/26 Capital Improvement Plan

CIP Presentation

- Work Session Input from Boards & Commissions March 4, 2021
- Work Session Input from Department Heads March 4, 2021
- **Recommended Capital Improvement Plan** **March 16, 2021**
- Work Session on Key Operating Budget Issues April 1, 2021
- Public Comment on Capital Improvement Plan April 20, 2021
- Recommended Operating Budget Presentation April 20, 2021
- Operating Budget Work Session May 6, 2021
- Operating Budget Public Hearing May 18, 2021
- Work Session And Mil Rate Public Hearing June 3, 2021
- Mil Rate and Budget Public Hearings June 15, 2021

Capital Improvements Plan as compared to Operating Budget

- Operating Budget
 - Expenditures which are repeated annually- i.e. personnel costs, utility costs, fuel costs, supplies for typical services
- Capital Improvements
 - Typically one time, or not annual, expenditures, which are new facilities, infrastructure improvements, or equipment

Capital Improvement Plan

- By Fund
 - SPLOST Fund
 - General Fund
 - Water and Sewer Fund
 - Gas Fund
- Capital Needs Based Upon
 - Comprehensive Plan
 - Mayor & Council Input & Strategic Goals
 - Water and Sewer and Gas Master Plans
 - Department Head Operational and Regulatory Insights
 - Boards & Commissions Input
 - Citizen Input

2019-2025 SPLOST

Use of Funds	Allocation	Expended or Committed (through FY 20/21)		Remaining
Transportation	\$1,000,000		\$697,862	\$302,138
Public Safety	\$ 385,000	\$275,353		\$109,647
Building Upgrades	\$ 250,000	\$ 65,000		\$185,000
Parks & Recreation	\$ 100,000	\$50,000		\$50,000
Water & Sewer Infrastructure	<u>\$ 1,160,868</u>			<u>\$1,160,868</u>
Total	\$ 2, 895,868	\$1,088,215		\$1,807,653

SPLOST Projects

SPLOST	2021/22	2022/23	2023/24	2024/25	2025/26
Transportation					
Sidewalk Rehabilitation		145,000			
LMIG Match	34,000	36,000			
Roadway Drainage Improvements	30,000	30,000	27,138		
Public Safety					
Police Car Replacements	35,000		35,000	35,000	
Building Upgrades					
City Hall Roof & Alarm & Cameras& storage shed	90,000				
Welcome Center Roof, Window, & Drng Repairs	45,000				
Council Chamber Improvement & PD Generator Replcmt		50,000			
PW lot storage sheds			20,000		
Recreation					
Trail Project (Burk's Field Park?)				50,000	
Water & Sewer Infrastructure					
Goodyear Interceptor	211,654				
Brookstone Interceptor	122,624				
CDBG Match - Mill Village	500,000				
alley sewer (Dogwood, Adams, Sycamore, Hickory)			326,582		
Total	1,068,278	261,000	408720	85000	

General Fund - Challenges

- General Fund Revenue increases over projections this year are due to increases in sales tax (LOST) and Building Permits.
- **No Millage Rate Increase** Included in Projections
- PILOT from Utility Funds **included at current rates**, they support lower millage rates
- Property Tax and Franchise Revenues are increasing, but at same rate as Operational Expenses, thus PILOT from Utility Funds must continue to sustain current General Fund level of services
- General Fund Balance is near target levels.
- Therefore, GF Capital Projects funding is **prioritized to Equipment Replacement Schedule**
- The balance of requested and needed projects are Deferred

General Fund

Fiscal Year		2021/22	2022/23	2023/24	2024/25	2025/26
Deputy Fire Chief Vehicle	2008 Ford	40,000				
Scott Airbags			12000			
Vehicle Replacements						
Police CIS Sgt		35,000				
Brush & Leaf Truck-350	2017 Dodge	50,500				
Mowing Crew Truck-250 Extended	2008 Ford	30,000				
Cemetery Crew Truck - 150	2006 Ford	25,000				
Brush & Leaf Truck-350	2015 Ford-NG		50,500			
City Manager Vehicle	2016 Ford		30,000			
Fire Chief Vehicle	2013 Ford			40,000		
Police Patrol Sgt	2016 Dodge Ch			45,000		
Police Patrol	2016 Dodge Ch			30,000		
Police Patrol- K9	2018 Ford Expl				45,000	
Police	2018 Chev Col.				40,000	
Police Patrol	2018 Dodge Ch				30,000	
Police Patrol	2018 Dodge Ch.				30,000	
Bandit Model 990XP Chipper					30,000	
Scag Giant-Vac Leaf Vac					30,000	
Police Patrol -	2019 Dodge Ch					35,000
Police Patrol	2019 Dodge Ch					35,000
GF Total		180,500	92,500	115000	205,000	70000

Deferred General Fund Projects

Fund	Project	Deferred Needs
GENERAL	Wayfinding Signage, City Welcome Signage & Landscaping	\$150,000
	Roadway Widening Paving, Marking, & Drainage Improvements	\$1,250,000
	Heritage Park Well Building Replacement	5,000
	Roundabouts at Social Circle Parkway	TBD
	Watershed & Storm System Mapping & Master Plan	\$100,000
	Sidewalk Rehabilitation and Expansions and trails & greenways	tbd
	City Hall and PD Parking Area Repaving & Remarking	Tbd
	Park Development and Playground Expansions	tbd
FIRE	Platform Ladder Truck	\$1,400,000
	Fire Training Center	50,000
	Replacement of Stabilization Struts, Thermal Imaging Cameras, Air Monitoring Equip, Lucas Device, Station 6 HVAC	220,000
POLICE	Police Department Expansion Feasibility Study	\$30,000
	Flashing Crosswalk Lighting (3 sites)	\$75,000
DWNTWN	Downtown Parking Area Construction & Expansions	250,000
	Phase III Friendship Park, Overhead Banner Display, Downtown WiFi	tbd
	Downtown Benches, Trash Cans, Trees, Street Lights, Dally Square	\$150,000
PW	Electronic Gates @ PW Yard & WTP	\$60,000

Water & Sewer Fund

- Funding for Capital Projects

- Assumption of 2.5% Rate Increase Annually Continuing
- Planned GEFA Borrowing for Capital Projects of Approximately \$2m per year continuing through 5 - year plan
- Reflects awarded CDBG Grant for Mill Village in FY2021/22 and proposed CDBG award for Marco Estates in FY2023/24
- Proposed use of CRC Funds for Capital Projects that increase capacity
- \$18m. WWTP Funding not included pending approval of funding approach

Water & Sewer Fund

Water & Sewer Fund	2021/22	2022/23	2023/24	2024/25	2025/26
S. Cherokee to Spring St Tank 12" WM Repl (CRC Funds)	420,000				
Walton PS Interceptor (CRC Funds)	130,736				
Water plant FWP & Elec (2021/22 GEFA)	1,400,000				
Watermeter Replacements Ph II (2021/22 GEFA)	500,000				
Brookstone Valve Replacement (2021/22 GEFA)	100,000				
CDBG Funds - Mill Village (CDBG Grant)	682,000				
Clover Drive to Windsong Watermain Phase I (CRC)	225,000				
Waterplant Filter Rehab (2022/23 GEFA)		1,200,000			
N Cherokee WM Replcmt -Heritage to Ronthor (2022/23 GEFA)		650,000			
N Cherokee PC Valve at Walton Interconnect (2022/23 GEFA)		168,000			
Spring St Tank 10" WM Loop (Tank to CSX Bore on E Hightower)(2023/24 GEFA)			350,000		
Spring St Tank 10" WM Loop (Tank to CSX Bore on E Hightower)(CRC)			300,000		
N. Cherokee 12" WM Replcmt (Ronthor to RR) (23/24 GEFA)			538,180		
CDBG Funds - Marco Estates (CDBG Grant PR.)			750,000		
Match for CDBG - Marco Estates (2023/2024 GEFA)			500,000		
New Hightower PS (Eliminates Carver, Windsong, Hightower PS's)(GEFA)					1,153,879
Sewer Rehabilitation - Ronthor Drive and Fairplay Road (2023/24 GEFA)			611,820	493410	
N. Cherokee 12" WM Replcmt (RR to City limits)(2024/25 GEFA)				385820	
E. Hightower 12" WM Loop (CSX Bore to Standridge Tank (2024/25 GEFA)				860,000	
Industrial area Sewer Ext. E Hightower to Interceptor (2024/25 GEFA)				1122636	

Water & Sewer Fund (cont.)

NE Industrial Area PS (Hawkins Academy) (CRC)					428,175	
NE Industrial Area PS & Forcemain (Hawkins Academy)(2025/26 GEFA)					896,250	
Oak Drive 8" WM Replacment (N Cherokee to Willow)(2025/26 GEFA)					392,000	
Cannon 8" WM Replacement (Spring to SC Parkway) (2025/26 GEFA)					574,000	
N. Tower Rd Sewer Replacement					92,003	
Standridge Valve Repair		50,000				
Oak Str Sewer (replace common lateral)		31,250				
Replace PS SCADA with Cellular			80,000	80,000		
Galvanized WM Replacements			100,000	100,000	100,000	
Fire Hydrants and Valve Replacements			50,000	50,000	50,000	
Sewer Work Truck Replacement	2004 f350	40,000				
Sewer Crew Truck Replacment	2012 f250	40,000				
Excavator Replacement	2004 Kubota	10,000				
Case Backhoe Replacment (50%Water/50% Gas)	2013 Case		40,000			
Crane Truck Replacement	2011 F550			80,000		
Water Truck Replacement	2012 F150				35,000	
Total		3,628,986	2288000	3360000	3046866	3686307

Gas Fund Challenges

- Fund Balance meets target
- Fund is financially stable, however significant gas revenue is used to support General Fund
- Funding Available for System Improvements is limited
- Current City residential and commercial gas rates are lowest in the region, rate evaluation is recommended this budget cycle to enable greater investment in Gas System as will be recommended in Gas Master plan

Gas Fund

Gas Fund		2021/22	2022/23	2023/24	2024/25	2025/26
Complete Radio Read Gas Meter Replacement		100,000				
Gas System ATV		15,000				
Gas System Extensions & Improvements		200,000	350,000	400,000	400,000	400,000
Compressor Replacement		20,000				
Gas Crew Truck Replacement	2012 F350	40,000				
Ditchwitch Replacement	2015					35,000
Case Backhoe Replacement (50% Water/50% Gas)			40,000			
Total		375,000	390000	400000	400000	435000