



# Capital Project Update

September 2025

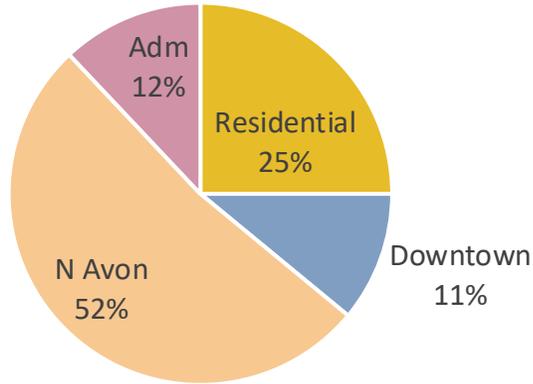


# CAPITAL PROGRAM DEFINITION

- A **capital program** is a multi-year financial plan for major, long-term investments in physical assets and infrastructure.
- A **general budget** (also known as an operating budget) is an annual financial plan for day-to-day recurring expenses.
- The two budgets are separate and cannot be used interchangeably.

# CAPITAL PROGRAM & EXPENSE DISTRIBUTION

Percent Capital 2019-2025  
Expenses



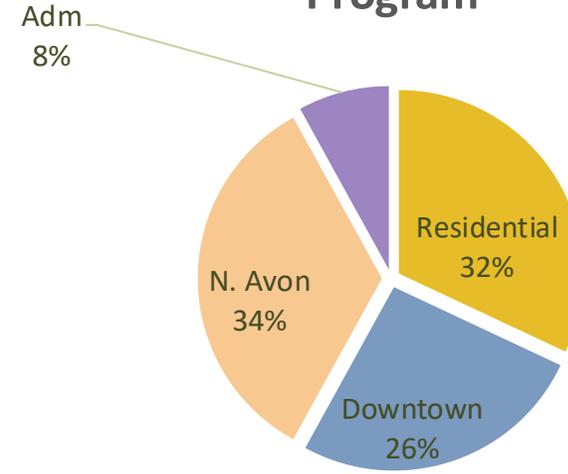
**NOTE:** Downtown includes Town Green expenses paid through 2025.

■ Residential   ■ Downtown   ■ N Avon   ■ Adm

2019-2025 Total Capital Expenses	Percent	Amount
<b>Residential</b>	25%	\$ 4,038,282
<b>Downtown</b>	11%	\$ 540,190
<b>North Avondale Complete Street</b>	52%	\$ 8,517,754
<b>Administrative</b>	12%	\$ 1,880,782
<b>Total Expenses</b>		<b>\$ 16,271,037</b>

- Expenses are funds spent by the end of 2025 for all funding sources including grants and restricted funds.

Percent of Capital 2019-2027  
Program



**NOTE:** Downtown includes Town Green expenses through 2027, a portion of the 30-year bond to be paid of by 2053.

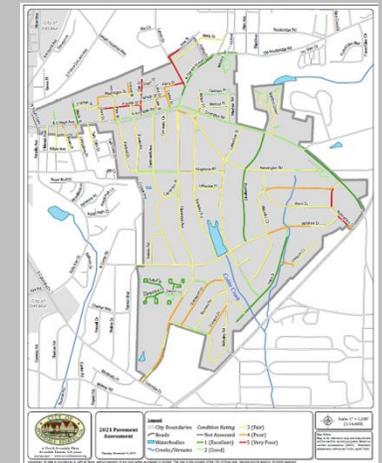
■ Residential   ■ Downtown   ■ N. Avon   ■ Adm

2019-2027 Total Capital Program	Percent	Amount
<b>Residential</b>	32%	\$ 7,930,298
<b>Downtown</b>	26%	\$ 6,416,179
<b>North Avondale Complete Street</b>	34%	\$ 8,517,754
<b>Administrative</b>	8%	\$ 2,085,782
<b>Total Budgeted</b>		<b>\$ 24,950,013</b>

\* The Capital Program includes those funds spent plus those funds earmarked for future projects. These funds include grants and restricted funds as well as tax collections.

# TRANSPORTATION PROJECTS

PROJECT	STATUS	2025-2026 CAPITAL PROGRAM	EXPENSES
Franklin Street - Repaving and Stormwater	○ Future	\$ 440,000	
Pine Street Improvements	○ Future	\$ 215,000	
Pine Street Paving & Railroad Parking	○ Future	\$ 63,000	
US278 - Complete Street			
Construction	✓ To be completed yr end	\$ 7,928,180	\$ 7,928,180
US278 Non-reimbursable	✓ To be completed yr end	\$ 589,574	\$ 589,574
Paving	●	\$ 1,000,000	\$ 700,000
Sidewalk, Curbs, Trees	●	\$ 150,000	\$ 83,727
New Downtown Roads	● In Progress	\$ 2,000,000	
Traffic Calming	✓	\$ 100,000	\$ 100,000



# Transportation Completed/Scheduled 2025

## North Avondale/East College Complete Street

\$7.9M Construction Budget & Expenses  
80% Grant Funds/ 20% Local Funds  
Projected Completion: 2025



### Next Steps:

- Paving and installation of lights planned for mid-October,
- Landscaping to be installed in November,
- Medians to be installed in December.

## Street Milling & Paving

\$1M Construction Budget  
\$700K Expenses



### 2025-2026 High Priority Street Paving

1. Majestic Circle (Nottingham to Wiltshire)
2. Chatsworth Drive

### \$1.5M+ Completed Milling and Paving Since 2023

1. Viscount Court
2. Nottingham Drive
3. Clarendon Ave (S Avon Plaza to Wiltshire)
4. Banbury Cross
5. North Avondale/East College
6. Dunwick/Berkeley intersection
7. Parry Street



## Traffic Calming

\$100K Construction Budget  
\$100K Expenses

## Curbs, Sidewalks, and Trees

\$150K Multi-year Budget  
\$84K Expenses



# PARK AND GREEN SPACE PROJECTS

PROJECT	STATUS	2025-2026 CAPITAL PROGRAM	EXPENSES
Town Green - Phase 2	✓	\$ 250,000	\$ 250,000
Fletcher Park	✓ Grant funded; \$20K local	\$ 393,058	\$ 398,058
US278 Plazas	○ Planning to begin in 2025 High priority for 2026	\$ 400,000	
Refresh of Town Green	✓ Refurbished Stage	\$ 25,000	\$ 25,000
Clock Tower Renovations	✓	\$ 13,000	\$ 18,100
Windsor Park Playground	○ Future	\$ 100,000	
Lake Avondale Upgrades	○ Planning for multi-phase upgrades	\$ 100,000	
Willis Park	○ Future	\$ 50,000	
Lanier Gardens- ph1 (DDA funded)	○ In Progress		\$ 37,000



# Parks and Green Space Completed/Scheduled 2025

## Fletcher Park

\$393K Construction Budget

\$393K Construction Cost

80% Grant Funds/20% Local Funds

*Ribbon Cutting Scheduled for October 30, 2025*

### Restoration Included:

- Upgraded existing playground equipment and added multi-generational equipment
- Improved drainage including dry pit & rain garden
- Added furniture and improved trail
- Restabilized bank with native plant installation.

### Next Steps

- Complete repairs to rain garden and planting damaged by fallen trees
- Planting of pollinator garden



## Town Green

### Phase 2

\$250K Construction Budget

100% ARPA; DDA Managed

**Phase 2 Additions:** landscaped and added stairs and a slide along the bank to seamlessly integrate the Town Green with The Dale.

### Renovations

\$25K Repairs and Maintenance

**Renovations:** repairing irrigation, mitigating scale on trees, and weather proofing the amphitheater



## Lake Avondale Refurbishment Plan (Ph1)

- Upgrade the NE landscape beds on both sides of the lake path
- Remove invasive (including poison ivy)
- Add ground cover, mulch, and native plants

*Training and Staff Maintenance Day October 17.*

### Clock Tower

\$13K Construction Budget

\$18K expenses

### Description

- Replaced rotted wood
- Repaired shingles and roof,
- Refreshed paint.



# STORMWATER PROJECTS

PROJECT	STATUS	2025-2026 CAPITAL PROGRAM	EXPENSES
Washington/Pine	<input type="radio"/>	\$ 729,200	\$ 35,190
Dunwick	✓	\$ 806,630	\$ 446,523
Wiltshire/Sussex	<input type="radio"/>	\$ 708,500	
Wiltshire/Lakeshore	<input type="radio"/>	\$ 758,500	\$ 23,000
Hess	<input type="radio"/>	\$ 758,500	
Emergency Repairs	<input type="radio"/>	\$ 400,000	\$ 89,865
SW Green Infrastructure Grant	<input type="radio"/>	\$ 100,000	



# Stormwater & Utility Infrastructure Completed/Scheduled 2025

## Dunwick Drive

\$446K Construction Project-  
\$234K Grant Funds/\$212K Local Funds  
Projected Completion: 2025

### Description

- Corrected drainage by storm drainpipe
- Removing trees and adding back native landscaping

### Next Steps:

- Planting scheduled for November
- Project check list and clean up



## North Avondale/East College Infrastructure

\$7.9M - portion of this expense  
\$9.8M – Dekalb cost for water replacement

### Description

- Stormwater infrastructure was added where there was none
- Water pipes fully replaced for length of project
- New broad band for length of project

### Next Steps:

- All underground utilities installed



## Banbury and Berkeley Extension Sewer Upgrades

- \$350K Est Construction Cost for AE portion

### Description

- Replaced sewer
- Rebuilt wall and concrete path
- Added trees and landscaping
- Contributed \$30K to tree compensation fund

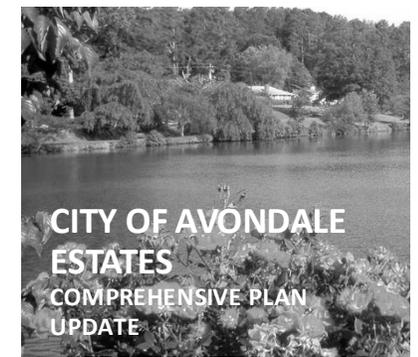
### Next Steps:

- Complete tree and landscape installation



# ADMINISTRATIVE PROJECTS

PROJECT	STATUS	2025-2026 CAPITAL PROGRAM	EXPENSES
City Hall 2nd Floor Office Space	●	\$ 250,000	
Downtown Master Plan/CDP	●	\$ 100,000	
DMP (\$140K in grant funds; \$60K local match)	●		\$ 200,000
CDP (\$40k)	●		\$ 40,000
Branding (\$40K from DDA)	✓	\$ 100,000	\$ 140,000
Sustainability Plan	○	\$ 25,000	
Small Area Study Plan	○	\$ 50,000	
Financial Software	✓	\$ 50,000	\$ 50,000
Compensation Plan	●	\$ 25,000	\$ 25,000
Employee Handbook	●	\$ 20,000	
GIS/MS4 Software and Implementation	✓	\$ 15,000	\$ 15,000
Public Works Parking Lot Paving	✓	\$ 200,000	\$ 195,135





Thank You.

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