

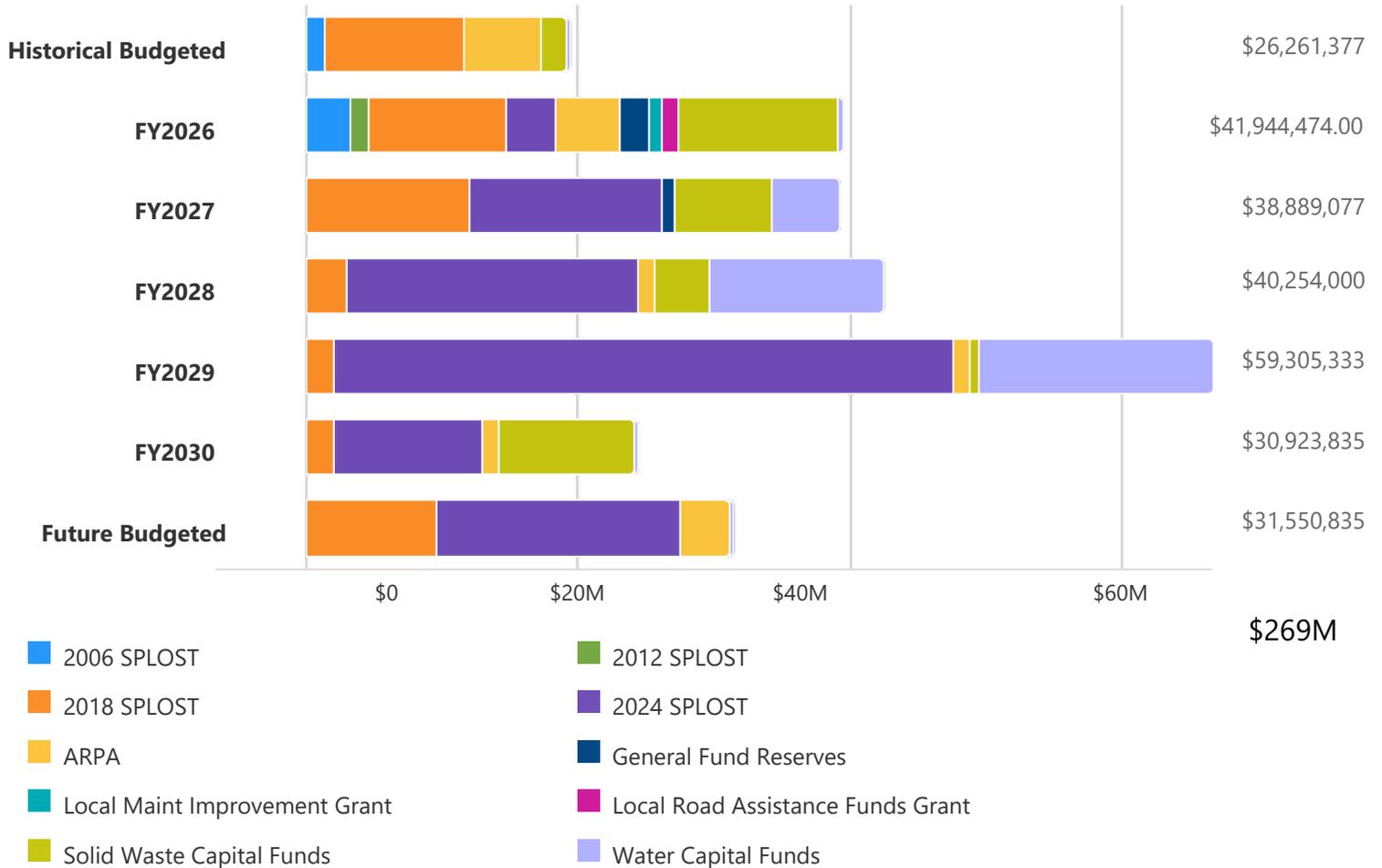
# CAPITAL IMPROVEMENT PLAN

Fiscal Years 2026-2030

# Funding Sources

Funding Source Totals	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
2006 SPLOST	1,410,286	3,250,000	-	-	-	-	-	4,660,286
2012 SPLOST	-	1,400,000	-	-	-	-	-	1,400,000
2018 SPLOST	17,200,433	10,127,567	11,949,077	2,950,000	2,030,000	1,985,000	9,515,000	55,757,077
2024 SPLOST	-	3,700,000	14,490,000	22,773,000	46,791,333	11,891,335	18,990,835	118,636,502
ARPA	5,707,999	5,622,568	-	-	-	-	-	11,330,567
Local Maint Improvement Grant	-	984,339	-	-	-	-	-	984,339
Local Road Assistance Funds Grant	-	1,200,000	-	-	-	-	-	1,200,000
General Fund Reserves	-	5,000,000	1,000,000	-	-	-	-	6,000,000
Solid Waste Capital Funds	1,732,932	8,750,000	4,300,000	7,100,000	3,600,000	10,000,000	1,357,500	36,840,432
Water Capital Funds	209,727	1,910,000	7,150,000	7,431,000	6,884,000	7,047,500	1,687,500	32,319,727
<b>Total</b>	<b>26,261,377</b>	<b>41,944,474</b>	<b>38,889,077</b>	<b>40,254,000</b>	<b>59,305,333</b>	<b>30,923,835</b>	<b>31,550,835</b>	<b>269,128,930</b>

## Funding Source By Year



# Capital Projects

General Government	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>Records Storage Warehouse</b>		-	1,000,000	-	-	-	-	1,000,000
<i>General Fund Reserves</i>		-	1,000,000	-	-	-	-	1,000,000
<b>STEM Academy (Partnership w/ HCBOE)</b>		5,000,000	-	-	-	-	-	5,000,000
<i>General Fund Reserves</i>		5,000,000						5,000,000
<b>Buildings / Facilities Improvements</b>	-	730,000	730,000	730,000	730,000	1,000,000	5,000,000	8,920,000
2018 SPLOST		730,000	730,000	730,000	730,000	1,000,000	5,000,000	8,920,000
<b>Computers</b>	-	200,000	200,000	200,000	200,000	200,000	600,000	1,600,000
2018 SPLOST		200,000	200,000	200,000	200,000			800,000
2024 SPLOST						200,000	600,000	800,000
<b>Technology Infrastructure</b>	-	395,000	300,000	300,000	300,000	300,000	900,000	2,495,000
2018 SPLOST		395,000	300,000	300,000				995,000
2024 SPLOST					300,000	300,000	900,000	1,500,000
<b>Vehicles (General Gov Admin)</b>	-	160,000	160,000	160,000	166,666	366,668	666,668	1,680,002
2018 SPLOST		160,000	20,000					180,000
2024 SPLOST			140,000	160,000	166,666	366,668	666,668	1,500,002
<b>General Government Total</b>	-	1,485,000	1,390,000	1,390,000	1,396,666	1,866,668	7,166,668	14,695,002

Public Safety	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>Equipment (Sheriff)</b>	2,808,000	1,371,000	1,355,840	1,178,000	1,178,000	1,178,000	3,534,000	9,094,840
2018 SPLOST	1,808,000	1,371,000	1,355,840					4,534,840
2024 SPLOST				890,000	890,000	890,000	890,000	3,560,000
ARPA	1,000,000							1,000,000
<b>Fleet Vehicles (Sheriff)</b>	5,110,000	445,000	630,000	664,667	664,667	664,667	1,180,000	9,359,000
2018 SPLOST	5,110,000	445,000	430,000					5,985,000
2024 SPLOST			200,000	664,667	664,667	664,667	1,180,000	3,374,000
<b>Fire Rescue Trucks (2)</b>		733,212	-	-	-	-	-	733,212
ARPA		733,212						733,212
<b>HEMA Warehouse / Storage Facility</b>	-	2,000,000	-	-	-	-	-	2,000,000
<i>Other Sources</i>		2,000,000						2,000,000
<b>Jail Roof Replacement</b>	-	-	-	-	27,000,000	-	-	27,000,000
2024 SPLOST					27,000,000			27,000,000
<b>Warner Robins Animal Shelter</b>	-	1,000,000	6,500,000	5,500,000	-	-	-	13,000,000
2024 SPLOST		1,000,000	6,500,000	5,500,000				13,000,000
<b>Public Safety Total</b>	7,918,000	5,549,212	8,485,840	7,198,667	28,698,667	1,698,667	3,392,000	61,187,052

Highways and Streets	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>Blight Remediation</b>	-	100,000	114,290	83,333	83,333	83,333	250,000	714,289
2018 SPLOST		100,000	114,290					214,290
2024 SPLOST				83,333	83,333	83,333	250,000	499,999
<b>Commodore Drive Design and Engineering</b>	-	-	-	3,500,000	3,500,000	-	-	7,000,000
2024 SPLOST				3,500,000	3,500,000			7,000,000
<b>Elberta Road</b>	2,900,000	1,400,000	1,950,000	-	-	-	-	6,250,000
2018 SPLOST	2,900,000		1,950,000					4,850,000
2012 SPLOST		1,400,000						1,400,000
<b>Fleet Vehicles (Public Works)</b>	-	920,000	920,000	920,000	920,000	920,000	660,000	5,260,000
2018 SPLOST		920,000	920,000	920,000				2,760,000
2024 SPLOST					920,000	920,000	660,000	2,500,000
<b>Flournoy Road</b>	1,410,286	250,000	-	-	-	-	-	1,660,286
2006 SPLOST	1,410,286	250,000						1,660,286
<b>Highway 41</b>	-	3,000,000	-	-	-	-	-	3,000,000
2006 SPLOST		3,000,000						3,000,000
<b>Kings Chapel Road Improvements</b>	-	109,760	-	-	-	-	-	109,760
2018 SPLOST		109,760						109,760
<b>N. Houston Lake / Dunbar Road</b>	-	-	1,325,000	1,325,000	2,650,000	2,650,000	7,950,000	15,900,000
2024 SPLOST			1,325,000	1,325,000	2,650,000	2,650,000	7,950,000	15,900,000
<b>Pleasant Hill Road</b>	-	1,700,000	400,000	-	-	-	-	2,100,000
2018 SPLOST		1,700,000	400,000					2,100,000
<b>Road Resurfacing</b>	-	2,728,641	800,000	800,000	1,100,000	985,000	4,515,000	10,928,641
2018 SPLOST		544,302	800,000	800,000	1,100,000	985,000	4,515,000	8,744,302
<i>Local Maint Improvement Grant</i>		984,339						984,339
<i>Local Road Assistance Funds Grant</i>		1,200,000						1,200,000
<b>Smithville Church Rd</b>	-	487,500	1,212,500	-	-	-	-	1,700,000
2018 SPLOST		487,500	1,212,500					1,700,000
<b>St. Patrick's Drive Extension</b>	-	2,700,000	2,666,667	1,333,333	1,300,000	-	-	8,000,000
2024 SPLOST		2,700,000	2,666,667	1,333,333	1,300,000			8,000,000
<b>Talton Road Widening</b>	6,500,000	200,000	-	-	-	-	-	6,700,000
2018 SPLOST	6,500,000	200,000						6,700,000
<b>Thompson Mill Road Ext</b>	489,620	197,500	1,158,333	2,316,667	2,316,667	2,316,667	5,894,167	14,689,621
2018 SPLOST	489,620	197,500						687,120
2024 SPLOST			1,158,333	2,316,667	2,316,667	2,316,667	5,894,167	14,002,501
<b>Wilson Road Widening</b>	276,048	2,567,505	3,516,447	-	-	-	-	6,360,000
2018 SPLOST	276,048	2,567,505	3,516,447					6,360,000
<b>Highways and Streets Total</b>	11,575,954	16,360,906	14,063,237	10,278,333	11,870,000	6,955,000	19,269,167	90,372,597

Solid Waste	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>C&amp;D Landfill - Cell Construction</b>	-	-	-	-	<b>150,000</b>	<b>2,000,000</b>	-	<b>2,150,000</b>
<i>Solid Waste Capital Funds</i>					150,000	2,000,000		2,150,000
<b>C&amp;D Landfill Expansion</b>	<b>269,589</b>	<b>250,000</b>	<b>50,000</b>	<b>100,000</b>	-	-	<b>1,357,500</b>	<b>669,589</b>
<i>Solid Waste Capital Funds</i>	269,589	250,000	50,000	100,000			1,357,500	669,589
<b>Leachate Force Main Extension Project</b>	-	-	<b>150,000</b>	<b>3,000,000</b>	-	-	-	<b>3,150,000</b>
<i>Solid Waste Capital Funds</i>			150,000	3,000,000				3,150,000
<b>Leachate Tank Repairs</b>	-	-	-	-	<b>150,000</b>	-	-	<b>150,000</b>
<i>Solid Waste Capital Funds</i>					150,000			150,000
<b>Phase 2 Closure</b>	-	-	<b>100,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-	-	<b>6,100,000</b>
<i>Solid Waste Capital Funds</i>			100,000	3,000,000	3,000,000			6,100,000
<b>Phase 6 Stage 1 GCCS Expansion</b>	<b>1,313,343</b>	<b>1,000,000</b>	-	-	-	-	-	<b>2,313,343</b>
<i>Solid Waste Capital Funds</i>	1,313,343	1,000,000						2,313,343
<b>Phase 6 Stage 20 Construction</b>	-	-	-	-	<b>150,000</b>	<b>7,000,000</b>	-	<b>7,150,000</b>
<i>Solid Waste Capital Funds</i>					150,000	7,000,000		7,150,000
<b>Phase 6 Stage 2A GCCS Expansion</b>	-	-	-	-	<b>150,000</b>	<b>1,000,000</b>	-	<b>1,150,000</b>
<i>Solid Waste Capital Funds</i>					150,000	1,000,000		1,150,000
<b>Phase 6 Stage 2B Construction</b>	<b>150,000</b>	<b>7,500,000</b>	<b>3,750,000</b>	-	-	-	-	<b>11,400,000</b>
<i>Solid Waste Capital Funds</i>	150,000	7,500,000	3,750,000					11,400,000
<b>Resurface Landfill Roads/ Entrance Repairs</b>	-	-	<b>250,000</b>	<b>1,000,000</b>	-	-	-	<b>1,250,000</b>
<i>Solid Waste Capital Funds</i>			250,000	1,000,000				1,250,000
<b>Solid Waste Total</b>	<b>1,732,932</b>	<b>8,750,000</b>	<b>4,300,000</b>	<b>7,100,000</b>	<b>3,600,000</b>	<b>10,000,000</b>	<b>1,357,500</b>	<b>35,482,932</b>

Water System	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>Bonaire Elevated Tank</b>	<b>3,250,000</b>	<b>3,760,000</b>	-	-	-	-	-	<b>7,010,000</b>
<i>ARPA</i>	3,250,000	3,500,000						6,750,000
<i>Water Capital Funds</i>		260,000						260,000
<b>Fleet Vehicles (Water)</b>	-	<b>100,000</b>	-	-	-	-	-	<b>100,000</b>
<i>Water Capital Funds</i>		100,000						100,000
<b>Hwy 341 Graham Rd. W/L Extension</b>	<b>483,958</b>	<b>1,023,356</b>	-	-	-	-	-	<b>1,507,314</b>
<i>ARPA</i>	367,193	1,023,356						1,390,549
<i>2018 SPLOST</i>	116,765	-						116,765
<b>South Houston Elevated Storage Tank</b>	-	-	-	-	-	<b>3,500,000</b>	-	<b>3,500,000</b>
<i>Water Capital Funds</i>						3,500,000		3,500,000
<b>SR127 Remote Well &amp; Raw W/L</b>	-	-	-	-	<b>140,000</b>	<b>3,360,000</b>	-	<b>3,500,000</b>
<i>Water Capital Funds</i>					140,000	3,360,000		3,500,000
<b>SR127 W/L (M.A. WTP to Old Perry)</b>	-	<b>350,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	-	-	-	<b>3,850,000</b>
<i>Water Capital Funds</i>		350,000	1,750,000	1,750,000				3,850,000
<b>SR127 Water Treatment Plant &amp; Local Well</b>	-	<b>1,200,000</b>	<b>5,400,000</b>	<b>5,400,000</b>	-	-	-	<b>12,000,000</b>
<i>Water Capital Funds</i>		1,200,000	5,400,000	5,400,000				12,000,000
<b>SR127 Waterline (Bear Branch to Arena Rd)</b>	-	-	-	-	-	<b>187,500</b>	<b>1,687,500</b>	<b>1,875,000</b>
<i>Water Capital Funds</i>						187,500	1,687,500	1,875,000
<b>Thompson Mill Rd W/L Ph 1 (SR247 to Cotton Pt)</b>	-	-	-	<b>281,000</b>	<b>6,744,000</b>	-	-	<b>7,025,000</b>
<i>Water Capital Funds</i>				281,000	6,744,000			7,025,000
<b>Water System Improvements - Cemex</b>	<b>1,300,533</b>	<b>366,000</b>	-	-	-	-	-	<b>1,666,533</b>
<i>ARPA</i>	1,090,806	366,000						1,456,806
<i>Water Capital Funds</i>	209,727	-						209,727
<b>Water System Total</b>	<b>5,034,491</b>	<b>6,799,356</b>	<b>7,150,000</b>	<b>7,431,000</b>	<b>6,884,000</b>	<b>7,047,500</b>	<b>1,687,500</b>	<b>42,033,847</b>

Culture and Recreation (Countywide)	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
<b>Cultural Performing Arts Center</b>	-	-	<b>2,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>3,500,000</b>	-	<b>20,000,000</b>
<i>2024 SPLOST</i>			2,500,000	7,000,000	7,000,000	3,500,000		20,000,000
<b>Culture and Recreation Total</b>	-	-	<b>2,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>3,500,000</b>	-	<b>20,000,000</b>