

CAPITAL PROJECTS



CITY OF PORT WENTWORTH RECREATION PARK



LEGEND

- 1 Entrance Improvements at Monteth
- 2 Connection to Highway 30
- 3 Site of Future Fire Station, Police Station and Administration Building - Exact Locations To Be Determined
- 4 Gravel Parking & Trailhead at New
- 5 Four Full-Sized Soccer / Football (Multi-Use) Fields
- 6 Tennis & Pickleball Complex (4) Tennis Courts, (8) Pickleball Courts
- 7 Dog Park +/- 2 Acres
- 8 Skate Park
- 9 Covered Outdoor Basketball
- 10 Gymnasium (2) Indoor Courts, Locker Rooms, Restrooms, Concessions, Offices
- 11 Baseball Fields (1) 300' Field, (2) 200' Fields, (2) 150' Fields
- 12 Softball Cages
- 13 Youth Baseball Fields (2) 100' Fields, (2) 120' Fields
- 14 Farmer's Market Building
- 15 Concessions / Restroom Building
- 16 Splash Pad
- 17 Stage & Amphitheater
- 18 Storm Water Ponds
- 19 Playground
- 20 Multi-use Trail System Paved Main Loop: +/- 1 mile Secondary Walking Trails: +/-
- 21 Farm House Museum



FY 2024





CITY OF PORT WENTWORTH Georgia

7224 GA Highway 21 | Port Wentworth, Georgia 31407
Phone (912) 964-4379 | Fax (912) 966-7429
www.cityofportwentworth.com

May 25, 2023

ELECTED OFFICIALS

MAYOR

Gary Norton

COUNCIL MEMBERS

Thomas Barbee, Mayor Pro-Tem

Vacant, At-Large P1

Gabrielle Nelson, District 1

Mark Stephens, District 2

Rufus Bright, District 3

Glenn Jones, District 4

Zahnay Smoak, Clerk of Council

CITY MANAGER

Steve Davis, MPA CPM

Dear Mayor and Council,

Enclosed please find the FY 24 proposed Capital Plan. The FY24 Capital Budget within the five-year plan continues to support the basic municipal services scoped in the Operating Budget and meets the growth requirements set by the Council to enhance the quality of life of residents by providing public safety thru the construction of a new fire station and providing additional recreational facilities for the public through the construction of a new park.

In addition, the budget provides for economic development growth by partnering with the private sector to construct a state-of-the-art ice hockey training facility within the boundaries of our new park for the 'Ghost Pirates' hockey team, who play within the East Coast Hockey League and are affiliated with the Vegas Golden Knights of the National Hockey League,

Detailed descriptions and justifications for each of the thirty-one (31) capital projects are included in the five-year plan. The new facility development projects are funded by a combination of loans and fund balance.

Steve Davis, MPA CPM
City Manager

FY 24 Capital Project Budget
Five (5) Year Plan

PROJECT#	FUNDING SOURCE	C DEPARTMENT	FUND	GL CODE	OVERVIEW/CONCEPT	CAPITAL PROJECTS	FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL
24-0016	SPLOST 2020 VII	1. PUBLIC SAFETY	320	3500	EQUIPMENT	FIRE EQUIPMENT	\$85,712	\$85,712	\$85,712	\$85,712	\$85,712	\$428,560
24-0017	SPLOST 2020 VII	2. SEWER	320	4330	INFRASTRUCTURE	SEWER REHABILITATION	\$304,543	\$304,543	\$304,543	\$304,543	\$304,543	\$1,522,715
24-0018	SPLOST 2020 VII	3. PUBLIC WORKS	320	4400	INFRASTRUCTURE	WELL#3 REHABILITATION	\$561,563	\$561,563	\$561,563	\$561,563	\$561,563	\$2,807,815
24-0019	SPLOST 2020 VII	4. RECREATION	320	6100	RECREATION	NEW RECREATIONAL FACILITY	\$850,050	\$850,050	\$850,050	\$850,050	\$850,050	\$4,250,250
						SUB TOTAL SPLOST FUND	\$1,801,868	\$1,801,868	\$1,801,868	\$1,801,868	\$1,801,868	\$9,009,340
24-0020	WATER FUND	5. WATER	505	4400	INFRASTRUCTURE	WELL#1 & 3 REHABILITATION	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,500,000
24-0021	WATER FUND	6. WASTE WATER TREATMENT	505	4335	EQUIPMENT REPLACEMENT	PUMP STATION SCADA	\$128,772					\$128,772
24-0022	WATER FUND	7. WASTE WATER TREATMENT	505	4335	LOAN SERVICE	USDA WWT# DEBT SERVICE	\$145,632	\$145,632	\$145,632	\$145,632	\$145,632	\$728,160
24-0023	WATER FUND	8. WATER	505	4400	LOAN SERVICE	GEFA WATER TANK DEBT SERVICE	\$130,388	\$130,388	\$130,388	\$130,388	\$130,388	\$651,940
						SUB TOTAL WATER FUND	\$904,792	\$1,026,020	\$1,026,020	\$1,026,020	\$1,026,020	\$5,008,872
24-0024	GENERAL FUND	9. ADMINISTRATION	100	1500	LOAN SERVICE CITY HALL	DEBT SERVICE	\$283,331	\$283,331	\$283,331	\$283,331	\$283,331	\$1,416,655
24-0025	GENERAL FUND	10. TECHNOLOGY	100	1600	EQUIPMENT/SOFTWARE	OTHER EQUIPMENT	\$128,361	\$150,000	\$150,000	\$150,000	\$150,000	\$728,361
24-0026	GENERAL FUND	11. TECHNOLOGY	100	1600	EQUIPMENT	COMPUTERS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
24-0027	GENERAL FUND	12. POLICE	100	3200	POLICE VEHICLES	PATROL CARS	\$169,462	\$493,333	\$493,333	\$493,333	\$493,333	\$1,895,828
TBD	GENERAL FUND	POLICE	100	3200	LOAN SERVICE POLICE HQ	DEBT SERVICE		\$550,000	\$550,000	\$550,000	\$550,000	\$4,650,000
24-0028	GENERAL FUND	13. FIRE	100	3500	FIRE VEHICLES	TRUCK	\$95,000	\$100,000	\$225,000	\$225,000	\$225,000	\$870,000
24-0029	GENERAL FUND	14. FIRE	100	3500	FIRE EQUIPMENT	TOOLS	\$9,000	\$130,000	\$270,000	\$270,000	\$270,000	\$949,000
24-0030	GENERAL FUND	15. FIRE	100	3500	EQUIPMENT REPLACEMENT	TOOLS	\$71,200					\$71,200
24-0031	GENERAL FUND	16. FIRE	100	3500	LOAN SERVICE FIRE TRUCK	DEBT SERVICE	\$127,999	\$127,999	\$127,999	\$127,999	\$127,999	\$639,995
24-0032	GENERAL FUND	17. EMA	100	3920	LOAN SERVICE COMMAND VEHICLE	DEBT SERVICE	\$66,932	\$66,932	\$66,932	\$66,932	\$66,932	\$334,660
24-0033	GENERAL FUND	18. PUBLIC WORKS	100	4200	LMIG GRANT	ANTRIM ROAD IMPROVEMENT	\$110,000					\$110,000
24-0034	GENERAL FUND	19. PUBLIC WORKS	100	4200	INFRASTRUCTURE	TRAVELERS WAY	\$350,000					\$350,000
24-0035	GENERAL FUND	20. PUBLIC WORKS	100	4200	INFRASTRUCTURE	BONNY BRIDGE DRAINAGE GRANT MATCHING FUNDS	\$50,000					\$50,000
24-0036	GENERAL FUND	21. PUBLIC WORKS	100	4200	INFRASTRUCTURE	ANTRIM ROAD IMPROVEMENT	\$457,500					\$457,500
24-0037	GENERAL FUND	22. PUBLIC WORKS	100	4200	EQUIPMENT	HEAVY EQUIPMENT	\$128,500					\$128,500
24-0038	GENERAL FUND	23. PUBLIC WORKS	100	4200	INFRASTRUCTURE	PUBLIC WORKS FACILITY REPAIR	\$37,000					\$37,000
24-0039	GENERAL FUND	24. PUBLIC WORKS	100	4200	INFRASTRUCTURE REPLACEMENT	SAUSSY ROAD IMPROVEMENTS	\$137,796					\$137,796
TBD	GENERAL FUND	PUBLIC WORKS	100	4200	INFRASTRUCTURE REPLACEMENT	VARIOUS PROJECT TBD	\$1,746,000	\$1,746,000	\$1,746,000	\$1,746,000	\$1,746,000	\$6,984,000
24-0040	GENERAL FUND	25. LESSURE SERVICES	100	6100	LEASURE SERVICES VEHICLE	TRUCK	\$50,000					\$50,000
24-0041	GENERAL FUND	26. LESSURE SERVICES	100	6100	EQUIPMENT REPLACEMENT	TOOLS	\$15,000	\$95,000	\$157,100	\$222,910	\$292,676	\$15,000
24-0042	GENERAL FUND	27. LESSURE SERVICES	100	6100	INFRASTRUCTURE REPLACEMENT	FACILITY REPAIR	\$12,000					\$12,000
						SUB TOTAL GENERAL FUND	\$2,333,781	\$3,227,595	\$4,104,695	\$4,047,172	\$4,116,938	\$17,830,181
						TOTAL OPERATING BUDGET CAPITAL SUMMARY	\$5,040,441	\$6,055,483	\$6,932,583	\$6,875,060	\$6,944,826	\$31,848,393
24-0043	GENERAL FUND	28. FIRE	100	3500	INFRASTRUCTURE	CONSTRUCTION OF FIRE STATION	\$10,000,000					\$10,000,000
TBD	GENERAL FUND	FIRE	100	3500	LOAN SERVICE	FIRE STATION		\$758,802	\$758,802	\$758,802	\$758,802	\$3,035,208
24-0044	GENERAL FUND	29. PARKS	100	6100	INFRASTRUCTURE	RECREATIONAL FACILITY	\$9,000,000	\$13,000,000				\$21,000,000
TBD	GENERAL FUND	LEASURE SERVICES	100	6100	LOAN SERVICE	GRANT TO DOWN TOWN DEVELOPMENT AUTHORITY	\$1,000,000	\$986,814	\$986,814	\$986,814	\$986,814	\$3,947,256
24-0045	GENERAL FUND	30. ECONOMIC DEVELOPMENT	100	7500	ECONOMIC DEVELOPMENT	LOAN TO DOWN TOWN DEVELOPMENT AUTHORITY	\$3,250,000	\$3,250,000				\$1,000,000
24-0046	GENERAL FUND	31. ECONOMIC DEVELOPMENT	100	7500	ECONOMIC DEVELOPMENT	LOAN TO DOWN TOWN DEVELOPMENT AUTHORITY	\$22,250,000	\$17,995,616	\$1,745,616	\$1,745,616	\$1,745,616	\$6,500,000
						SUB TOTAL NEW FACILITY DEVELOPMENT FUND	\$22,250,000	\$17,995,616	\$1,745,616	\$1,745,616	\$1,745,616	\$46,482,464
						TOTAL CAPITAL BUDGET	\$27,290,441	\$24,051,099	\$8,678,199	\$8,620,676	\$8,690,442	\$77,330,857
						CAPITAL BUDGET CUMULATIVE ACTION SUBJECT TO CHANGE						

FY 24 Capital Project Budget Summary

PROJECT#	FUNDING SOURCE	C DEPARTMENT	FUND	GL CODE	OVERVIEW/CONCEPT	CAPITAL PROJECTS	GENERAL FUND 100	SPILOST VII 320	WATER FUND 505	TOTAL
24-0016	SPILOST 2020 VII	1 PUBLIC SAFETY	320	3500	EQUIPMENT	FIRE EQUIPMENT		\$85,712		\$85,712
24-0017	SPILOST 2020 VII	2 SEWER	320	4390	INFRASTRUCTURE	SEWER REHABILITATION		\$304,543		\$304,543
24-0018	SPILOST 2020 VII	3 PUBLIC WORKS	320	4400	INFRASTRUCTURE	WELL#3 REHABILITATION		\$561,563		\$561,563
24-0019	SPILOST 2020 VII	4 RECREATION	320	6100	RECREATION	NEW RECREATIONAL FACILITY		\$850,050		\$850,050
						SUB TOTAL SPILOST FUND	-	\$1,801,868	-	\$1,801,868
24-0020	WATER FUND	5 WATER	505	4400	INFRASTRUCTURE	WELL#1 & 3 REHABILITATION			\$500,000	\$500,000
24-0021	WATER FUND	6 WASTE WATER TREATMENT	505	4335	EQUIPMENT REPLACEMENT	PUMP STATION SCADA			\$128,772	\$128,772
24-0022	WATER FUND	7 WASTE WATER TREATMENT	505	4335	LOAN SERVICE	USDA WWTP DEBT SERVICE			\$145,632	\$145,632
24-0023	WATER FUND	8 WATER	505	4400	LOAN SERVICE	GEFA WATER TANK DEBT SERVICE			\$130,388	\$130,388
						SUB TOTAL WATER FUND	-	-	\$904,792	\$904,792
24-0024	GENERAL FUND	9 ADMINISTRATION	100	1500	LOAN SERVICE CITY HALL	DEBT SERVICE	\$283,331			\$283,331
24-0025	GENERAL FUND	10 TECHNOLOGY	100	1600	EQUIPMENT/SOFTWARE	OTHER EQUIPMENT	\$128,361			\$128,361
24-0026	GENERAL FUND	11 TECHNOLOGY	100	1600	EQUIPMENT	COMPUTERS	\$95,000			\$95,000
24-0027	GENERAL FUND	12 POLICE	100	3200	POLICE VEHICLES	PATROL CARS	\$169,162			\$169,162
24-0028	GENERAL FUND	13 FIRE	100	3200	LOAN SERVICE POLICE HQ	DEBT SERVICE				
24-0029	GENERAL FUND	14 FIRE	100	3500	FIRE VEHICLES	TRUCK	\$95,000			\$95,000
24-0030	GENERAL FUND	15 FIRE	100	3500	FIRE EQUIPMENT	TOOLS	\$9,000			\$9,000
24-0031	GENERAL FUND	16 FIRE	100	3500	EQUIPMENT REPLACEMENT	TOOLS	\$127,999			\$127,999
24-0032	GENERAL FUND	17 EWA	100	3920	LOAN SERVICE COMMAND VEHICLE	DEBT SERVICE	\$66,932			\$66,932
24-0033	GENERAL FUND	18 PUBLIC WORKS	100	4200	LMIG GRANT	ANTRIM ROAD IMPROVEMENT	\$110,000			\$110,000
24-0034	GENERAL FUND	19 PUBLIC WORKS	100	4200	INFRASTRUCTURE	TRAVELERS WAY	\$350,000			\$350,000
24-0035	GENERAL FUND	20 PUBLIC WORKS	100	4200	INFRASTRUCTURE	BONNY BRIDGE DRAINAGE GRANT MATCHING FUNDS	\$50,000			\$50,000
24-0036	GENERAL FUND	21 PUBLIC WORKS	100	4200	INFRASTRUCTURE	ANTRIM ROAD IMPROVEMENT	\$457,500			\$457,500
24-0037	GENERAL FUND	22 PUBLIC WORKS	100	4200	EQUIPMENT	HEAVY EQUIPMENT	\$128,500			\$128,500
24-0038	GENERAL FUND	23 PUBLIC WORKS	100	4200	INFRASTRUCTURE	PUBLIC WORKS FACILITY REPAIR	\$37,000			\$37,000
24-0039	GENERAL FUND	24 PUBLIC WORKS	100	4200	INFRASTRUCTURE REPLACEMENT	SAUSSY ROAD IMPROVEMENTS	\$137,796			\$137,796
TBD	GENERAL FUND	PUBLIC WORKS	100	6100	INFRASTRUCTURE REPLACEMENT	VARIOUS PROJECT TBD				
24-0040	GENERAL FUND	25 LESSURE SERVICES	100	6100	LEISURE SERVICES VEHICLE	TRUCK	\$50,000			\$50,000
24-0041	GENERAL FUND	26 LESSURE SERVICES	100	6100	EQUIPMENT REPLACEMENT	TOOLS	\$15,000			\$15,000
24-0042	GENERAL FUND	27 LESSURE SERVICES	100	6100	INFRASTRUCTURE REPLACEMENT	FACILITY REPAIR	\$12,000			\$12,000
						SUB TOTAL GENERAL FUND	\$2,333,781	-	-	\$2,333,781
						TOTAL OPERATING BUDGET CAPITAL SUMMARY	\$2,333,781	\$1,801,868	\$904,792	\$5,040,441
24-0043	GENERAL FUND	28 FIRE	100	3500	INFRASTRUCTURE	CONSTRUCTION OF FIRE STATION			\$10,000,000	\$10,000,000
TBD	GENERAL FUND	FIRE	100	3500	LOAN SERVICE	FIRE STATION				
24-0044	GENERAL FUND	29 PARKS	100	6100	INFRASTRUCTURE	CONSTRUCTION OF PARK	\$8,000,000			\$8,000,000
TBD	GENERAL FUND	LESSURE SERVICES	100	6100	LOAN SERVICE	RECREATIONAL FACILITY				
24-0045	GENERAL FUND	30 ECONOMIC DEVELOPMENT	100	7500	ECONOMIC DEVELOPMENT	GRANT TO DOWN TOWN DEVELOPMENT AUTHORITY	\$1,000,000			\$1,000,000
24-0046	GENERAL FUND	31 ECONOMIC DEVELOPMENT	100	7500	ECONOMIC DEVELOPMENT	LOAN TO DOWN TOWN DEVELOPMENT AUTHORITY	\$3,250,000			\$3,250,000
						SUB TOTAL NEW FACILITY DEVELOPMENT FUND	\$22,250,000	-	-	\$22,250,000
	PROJECT LINES FY 24 BUDGET	35				TOTAL CAPITAL BUDGET	\$ 24,583,781	\$ 1,801,868	\$ 904,792	\$ 27,290,441
	FY 25 ONLY	-4								
	FY 24 TOTAL PROJECTS	31								

CAPITAL BUDGET IS A PROJECTION SUBJECT TO CHANGE

SPLOST FUND

Capital Project

Budget

FY 24 Capital Project Budget Summary

PROJECT#	C	DEPARTMENT	OVERVIEW/CONCEPT	CAPITAL PROJECTS	TOTAL
24-0016	1	FIRE/PUBLIC SAFETY	EQUIPMENT	FIRE EQUIPMENT	\$85,712
24-0017	2	SEWER	INFRASTRUCTURE	SEWER REHABILITATION	\$304,543
24-0018	3	PUBLIC WORKS	INFRASTRUCTURE	WELL#3 REHABILITATION	\$561,563
24-0019	4	RECREATION	RECREATION	NEW RECREATIONAL FACILITY	\$850,050
				SUB TOTAL SPLOST FUND	\$1,801,868

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire		
CAPITAL PROJECT TITLE	Department Vehicles	PROJECT NUMBER	24-0016
PROJECT LOCATION	317 Cantyre Street		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$98,128	\$	\$ 85,712 SPLOST VII \$12,416 100 GEN	\$ 85,712.00
SOURCE(S) OF FUNDING	320 SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

Vehicle for the Fire/EMA Coordinator & Outfitting Ladder/Service Company with battery powered tools.

The estimated cost of the project is \$98,128. SPLOST VII will cover \$85,712 and the remaining balance of funds, \$12,416.00, will be covered by General Fund resources.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety		Shovel Ready	Coordinator will need vehicle to respond in disaster, injuries, and training events. New tools are needed to support a growing fleet.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
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2023-2024FY NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works		
CAPITAL PROJECT TITLE		Sewer Rehabilitation (Construction)	PROJECT NUMBER	24-0017
PROJECT LOCATION		Throughout the City		
CITY DISTRICT(S)		1, 2, 3 and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		7/1/2023		
EXPECTED COMPLETION DATE		Multi-year project		
PROJECT COST		CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
		\$	\$ 304,543.00	304,543.00
SOURCE(S) OF FUNDING	320 SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		____-____-____

PROJECT DESCRIPTION

The scope of this project is to rehabilitate the gravity sewer system throughout the city to correct the issue of Infiltration and Inflow (I&I) in the gravity sewer system. This includes, but is not limited to: sewer manholes repairs, replacement or relining of sections of gravity sewer, etc...

Total Estimated Construction Cost \$1,967,250, Contingency \$196,700, Engineering \$157,400, Inspection \$59,000, Permitting \$10,000. **Total Estimated Project Cost \$2,390,350**

The multi-year schedule is attached.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	The City is under a Consent Order. Due to the consent order, the City submitted a 5-year correction plan to EPD and this work is essential to comply with this plan. I&I are terms that describe how groundwater and stormwater enter the sanitary sewer system. This problem is affecting the capacity of the WWTP and the cost of operation during torrential rains.
<input checked="" type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact
	Revenue Enhancement

2023-2024FY NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Well # 3 Rehabilitation	PROJECT NUMBER	24-0018
PROJECT LOCATION	Southwest quadrant of Hwy 21 and I-95 intersection		
CITY DISTRICT(S)	1	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	180 days after start date, estimated to be 12/31/2023		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 900,000	\$	\$ 561,563.00	\$ 561,563.00
SOURCE(S) OF FUNDING	320 SPLOST VII		GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)
			____-____-____

PROJECT DESCRIPTION

The scope of this project is to return the well to full compliance and full service. This includes but is not limited to: replacing the roof of the building, new electrical system (control panel), new pump, new generator, new disinfection system, inspecting the well casing, etc...

Estimated project cost is \$900,000; of which \$561,563.00 will be funded thru SPLOST, the balance will be from the Water Fund 505.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	The city purchases its water from the City of Savannah. Getting this well back up and running at full capacity will result in significant cost savings to the city.
<input checked="" type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact
	Revenue Enhancement

2022-2023 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Leisure Services Department		
CAPITAL PROJECT TITLE	New Park and Recreational Facility	PROJECT NUMBER	24-0019
PROJECT LOCATION	Rt 30 and Monteith Road		
CITY DISTRICT(S)	1, 2, 3, 4	ASSOCIATED DISTRICTS: 3	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	Multi-Year Project		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$13,000,000	\$	\$ 850,000.00	\$ 850,000.00
SOURCE(S) OF FUNDING	320 SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

Development of the new Park and Recreational Facility. The estimated project cost is \$13 million and will be financed through a combination of commercial loan and the fund balance. The initial cost budgeted this year will be to provide engineering and clearing of land, with construction of the park scheduled to occur in FY 24 budget year.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The city has past a public referendum that provides for the development and construction of a public park facility to include multiple sports fields, amphitheater, and other public use facilities under design.
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	<input checked="" type="checkbox"/> Constituent Services	
Cost Savings or Avoidance	Grant Support/ Reimbursed	
Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact
	Revenue Enhancement

**Capital
SPLOST Fund
Budget**

SPECIAL LOCAL OPTION SALES TAX (SPLOST)
5 YEAR CAPITAL BUDGET PROJECTION

DEPARTMENTAL SPLOST CAPITAL BUDGETS		FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL
POLICE							
CAPITAL OUTLAYS							
320-5-3200-542500	OTHER EQUIPMENT		85,713				85,713
	TOTAL POLICE	-	85,713	-	-	-	85,713
FIRE							
CAPITAL OUTLAYS							
320-5-3500-542200	VEHICLES						
320-5-3500-542500	OTHER EQUIPMENT	85,713		85,713			171,426
	TOTAL FIRE	85,713	-	85,713	-	-	171,426
PUBLIC WORKS							
320-5-4200-541001	INFRASTRUCTURES	483,001	483,002	483,003			1,449,006
	TOTAL STREET MAINTENANCE	483,001	483,002	483,003	-	-	1,449,006
STORMWATER							
320-5-4250-541001	PUBLIC PROPERTIES	78,561	78,562	78,563			235,686
	TOTAL STORMWATER	78,561	78,562	78,563	-	-	235,686
SEWER							
320-5-4330-541001	INFRASTRUCTURES	304,543	304,544	304,545	-	-	913,632
	TOTAL SEWER	304,543	304,544	304,545	-	-	913,632
LEISURE SERVICES							
320-5-6100-541001	PUBLIC PROPERTIES	850,050	850,050	850,050	-	-	2,550,150
	TOTAL LEISURE SERVICES	850,050	850,050	850,050	-	-	2,550,150
TOTAL SPLOST CAPITAL BUDGET		1,801,868	1,801,871	1,801,874	-	-	5,405,613

DEPARTMENTAL SPLOST CAPITAL BUDGETS		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
POLICE						
CAPITAL OUTLAYS						
320-5-3200-542200	VEHICLES	296,779	547,413	-	-	
320-5-3200-542500	OTHER EQUIPMENT	-	-	85,713	85,713	
TOTAL POLICE		296,779	547,413	85,713	85,713	-
FIRE						
CAPITAL OUTLAYS						
320-5-3500-542200	VEHICLES	-	241,947	-	-	
320-5-3500-542500	OTHER EQUIPMENT	-	10,300	-	-	85,713
TOTAL FIRE		-	252,247	-	-	85,713
STREET MAINTENANCE						
320-5-4200-541001	INFRASTRUCTURES	-	1,143,932	785,555	37,629	483,001
TOTAL STREET MAINTENANCE		-	1,143,932	785,555	37,629	483,001
STORMWATER						
320-5-4250-531101	OFFICE SUPPLIES	-	58	-	-	
320-5-4250-541001	PUBLIC PROPERTIES	533,482	15,974	-	-	78,562
TOTAL STORMWATER		533,482	16,032	-	-	78,562
SEWER						
320-5-4330-541001	INFRASTRUCTURES	-	147,241	1,586,764	312,603	304,543
TOTAL SEWER		-	147,241	1,586,764	312,603	304,543
LEISURE SERVICES						
320-5-6100-541001	PUBLIC PROPERTIES	5,820	21,238	1,171,359	619,479	850,050
TOTAL LEISURE SERVICES		5,820	21,238	1,171,359	619,479	850,050
TOTAL SPLOST CAPITAL BUDGET		836,081	2,128,103	3,629,391	1,055,424	1,801,869

Water Fund

Capital Project

Budget

**FY 24 Capital Project Budget
Summary**

PROJECT#	C	DEPARTMENT	OVERVIEW/CONCEPT	CAPITAL PROJECTS	TOTAL
24-0020	5	WATER	INFRASTRUCTURE	WELL#1 & 3 REHABILITATION	\$500,000
24-0021	6	WASTE WATER TREATMENT	EQUIPMENT REPLACEMENT	PUMP STATION SCADA	\$128,772
24-0022	7	WASTE WATER TREATMENT	LOAN SERVICE	USDA WWTP DEBT SERVICE	\$145,632
24-0023	8	WATER	LOAN SERVICE	GEFA WATER TANK DEBT SERVICE	\$130,388
				SUB TOTAL WATER FUND	\$904,792

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Water System Well Repair	PROJECT NUMBER	24-0020
PROJECT LOCATION	Well #1 and # 3		
CITY DISTRICT(S)	1, 2, 3, 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	6/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 500,000.00	\$	\$ 500,000.00	\$ 500,000.00
SOURCE(S) OF FUNDING	505 Water Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

Well #1 – To provide a balance of repair cost, complementing the use of SPLOST VII funds, project # 24-0018.

Well # 3 - The scope of this project is to return the well to full compliance and full service. This includes but is not limited to raising the pump per EPD regulations, replacing above ground piping, and adding 3 valves to facilitate future well maintenance.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	The city purchases its water from the City of Savannah. Getting this well back up and running at full capacity will result in significant cost savings to the city.
<input checked="" type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	WWTP Plant SCADA	PROJECT NUMBER	24-0021
PROJECT LOCATION	Wastewater Plant		
CITY DISTRICT(S)	1, 2, 3, 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	6/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 135,000	\$	\$ 128,777.00	\$ 128,777.00
SOURCE(S) OF FUNDING	505 Water Fund		GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)
			____-____-____

PROJECT DESCRIPTION

Upgrading the SCADA system that monitors most everything at the Wastewater Treatment Plant (WWTP) and performs emergency alarms and calls out when needed. This will be a reliable and user-friendly update for the city. Authorized users will be able to log on when not on site and see the status of all aspects (operations and maintenance) of the plant. This is essential to help the city stay compliance with the National Pollutant Discharge Elimination System (NPDES).

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	The SCADA in place is unreliable and there is no remote access. The SCADA company N LITE N is already upgrading the water system. This will enable the city to save time and be the sole source for SCADA. The city controls the SCADA access. This is a reliable system and that is installed on many municipal systems.
<input checked="" type="checkbox"/>	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	<input checked="" type="checkbox"/> Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	USDA WWTP Debt Service	PROJECT NUMBER	24-0022
PROJECT LOCATION	City of Port Wentworth		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2023		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$145,632.00	\$	\$ 145,632.00	\$ 145,632.00
SOURCE(S) OF FUNDING	505 Water Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

The USDA Loan for the wastewater treatment plant was executed on June 18, 2012, in the amount of \$3,527,716.00 at an annual interest rate of 2.75% for forty (40) years. The Debt Service Repayment for the Wastewater Treatment Plant is \$145,632.00 annually.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Debt Service Repayment Obligation 06/18/2052
<input checked="" type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance	<input checked="" type="checkbox"/>	Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Water		
CAPITAL PROJECT TITLE	GEFA Water Tank	PROJECT NUMBER	24-0023
PROJECT LOCATION	The City of Port Wentworth		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$130,388.00	\$	\$ 130,388.00	\$ 130,388.00
SOURCE(S) OF FUNDING	505 Water Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	- - - - -

PROJECT DESCRIPTION

The Water Tank GEFA loan was executed on August 1, 2016, in the amount of \$1,935,990.00 at an annual interest rate of 3.0% for twenty (20) years. The Debt Service Repayment for the Water Tank is \$130,388.00.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Debt Service Repayment Obligation Thru 08/2036.
<input checked="" type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance	<input checked="" type="checkbox"/>	Grant Support/ Reimbursed	
	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

Capital Water Fund Budget

DEPARTMENTAL EXPEDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 REQUESTED
CAPITAL						
INFRASTRUCTURES	SEWER INFRASTRUCTURER					500,000
EQUIPMENT	WASTE WATER TREATMENT PLANT					125,560
PRINCIPAL	USDA WWTP PRINCIPAL					64,140
INTEREST	USDA WWTP INTEREST					82,663
PRINCIPAL	GEFA WATER TANK PRINCIPAL					85,800
INTEREST	GEFA WATER TANK INTEREST					46,629
TOTAL CAPITAL		-	-	-	-	904,792
TOTAL 505 EXPENDITURES		5,017,607	5,360,310	7,754,747	3,825,700	8,718,771

General Fund

Capital Project

Budget

FY 24 Capital Project Budget Summary

PROJECT#	C	DEPARTMENT	OVERVIEW/CONCEPT	CAPITAL PROJECTS	TOTAL
24-0024	9	ADMINISTRATION	LOAN SERVICE CITY HALL	DEBT SERVICE	\$283,331
24-0025	10	TECHNOLOGY	EQUIPMENT/SOFTWARE	OTHER EQUIPMENT	\$128,361
24-0026	11	TECHNOLOGY	EQUIPMENT	COMPUTERS	\$35,000
24-0027	12	POLICE	POLICE VEHICLES	PATROL CARS	\$169,162
TBD		POLICE	LOAN SERVICE POLICE HQ	DEBT SERVICE	
24-0028	13	FIRE	FIRE VEHICLES	TRUCK	\$95,000
24-0029	14	FIRE	FIRE EQUIPMENT	TOOLS	\$9,000
24-0030	15	FIRE	EQUIPMENT REPLACEMENT	TOOLS	\$71,200
24-0031	16	FIRE	LOAN SERVICE FIRE TRUCK	DEBT SERVICE	\$127,999
24-0032	17	EMA	LOAN SERVICE COMMAND VEHICLE	DEBT SERVICE	\$66,932
24-0033	18	PUBLIC WORKS	LMIG GRANT	ANTRIM ROAD IMPROVEMENT	\$110,000
24-0034	19	PUBLIC WORKS	INFRASTRUCTURE	TRAVELERS WAY	\$350,000
24-0035	20	PUBLIC WORKS	INFRASTRUCTURE	BONNY BRIDGE DRAINAGE GRANT MATCHING FUNDS	\$50,000
24-0036	21	PUBLIC WORKS	INFRASTRUCTURE	ANTRIM ROAD IMPROVEMENT	\$457,500
24-0037	22	PUBLIC WORKS	EQUIPMENT	HEAVY EQUIPMENT	\$128,500
24-0038	23	PUBLIC WORKS	INFRASTRUCTURE	PUBLIC WORKS FACILITY REPAIR	\$37,000
24-0039	24	PUBLIC WORKS	INFRASTRUCTURE REPLACEMENT	SAUSSY ROAD IMPROVEMENTS	\$137,796
TBD		PUBLIC WORKS	INFRASTRUCTURE REPLACEMENT	VARIOUS PROJECT TBD	
24-0040	25	LESSURE SERVICES	LEISURE SERVICES VEHICLE	TRUCK	\$50,000
24-0041	26	LESSURE SERVICES	EQUIPMENT REPLACEMENT	TOOLS	\$15,000
24-0042	27	LESSURE SERVICES	INFRASTRUCTURE REPLACEMENT	FACILITY REPAIR	\$12,000
SUB TOTAL GENERAL FUND					<u>\$2,333,781</u>

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Administration		
CAPITAL PROJECT TITLE	City Hall Loan Debt Services	PROJECT NUMBER	24-0024
PROJECT LOCATION	7224 HWY 21		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	05/10/2029 - multi-year project		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 283,331.00	\$	\$ 283,331	\$ 283,331
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

The City Hall Loan was executed on May 10, 2019, in the amount of \$2,500,000 at an annual interest rate of 2.75 % for a ten (10) year period. The lender is J.P. Morgan Bank. The Debt Services Repayment for City Hall Building is \$283,331 annually.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	Dept Service Repayment Obligation thru 5/10/2029
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	<input checked="" type="checkbox"/> Constituent Services	
Cost Savings or Avoidance	Grant Support/ Reimbursed	
<input checked="" type="checkbox"/> Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Department of Technology		
CAPITAL PROJECT TITLE	Fiber Optic Buildout for Park	PROJECT NUMBER	24-0025
PROJECT LOCATION	City Hall to New Part on HWY 30		
CITY DISTRICT(S)	3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	July 1, 2023		
EXPECTED COMPLETION DATE	June 30, 2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 128,361.00	\$	\$ 128,361.00	\$ 128,361.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

This project will provide fiber optic cabling to the new Fire Station and Park facility to be constructed in FY 24 off Highway 30. The fiber optic cable will serve as the direct access to the internet and the city internal network. This will also serve the POS system that will be utilized to collect funds generated within the park.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Providing internet services to the new Fire Station and Park facility is a critical communications capability required for all public facilities. In addition, this service will be provided as a billed service to businesses located in the vicinity of the new facilities.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
<input checked="" type="checkbox"/>	Revenue Enhancement	<input checked="" type="checkbox"/>	Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Technology		
CAPITAL PROJECT TITLE	Equipment	PROJECT NUMBER	24-0026
PROJECT LOCATION	City of Port Wentworth		
CITY DISTRICT(S)	1, 2, 3, 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	6/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 35,000.00	\$	\$ 35,000.00	\$ 35,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____ - ____ - ____

PROJECT DESCRIPTION

To provide for the purchase or new or replacement computers and printers

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	To provide for the ability to standardize technology related equipment across departments in bulk and or on state contract.
Regulatory Compliance	Community Benefit	
Revenue Enhancement	Constituent Services	
<input checked="" type="checkbox"/> Cost Savings or Avoidance	Grant Support/ Reimbursed	
<input checked="" type="checkbox"/> Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Police		
CAPITAL PROJECT TITLE	Police Vehicles and Motorcycles	PROJECT NUMBER	24-0027
PROJECT LOCATION	City of Port Wentworth		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	Multi-year Project		
PROJECT COST	CARRYOVER	NEW 2024	TOTAL 2024 BUDGET
\$ 375,000.00	\$	\$ 169,162.00	\$ 169,162.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

New Patrol Vehicles:

(3) Patrol

(1) Criminal Investigation (CID)

(2) Motorcycles

Total Project Cost: \$375,000.00, Debt service for FY-24 \$169.162.00

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Replacement of aging vehicles. This is to catch up our fleet. The vehicles being replaced are seven (7) years old with miles ranging from 75000-120,000. These vehicles are remaining in the shop for repair more than they are being used.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	Adding motorcycles at \$ 35,000.00 each with emergency equipment.
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

<input type="checkbox"/>	No Impact
<input type="checkbox"/>	Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Fire		
CAPITAL PROJECT TITLE		Quick Response Vehicle (QRV) Fire	PROJECT NUMBER	24-0028
PROJECT LOCATION		317 Cantyre Street		
CITY DISTRICT(S)		1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2023		
EXPECTED COMPLETION DATE		06/30/2026 (multi-year project)		
PROJECT COST		CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 230,000.00		\$	\$ 95,000.00	\$ 95,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		
PROJECT DESCRIPTION				
(2) Quick Response Vehicles (QRV) \$42,000 Ford F150 \$8,000 Radio \$8,500 Outfit for emergent response \$1,500 Graphics (2) Vehicles for the Fire Prevention, Inspection, and Enforcement Division.				
PROJECT JUSTIFICATION				
<input checked="" type="checkbox"/>	Public Safety		Shovel Ready	Provide quick response for medical calls and save wear and tear on fire engines. F.P.I.E Division will need vehicles to inspect/enforce fire codes and conduct investigations.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
<input checked="" type="checkbox"/>	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	
OPERATING BUDGET IMPACT				
	No Impact			

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire		
CAPITAL PROJECT TITLE	Lift Airbags	PROJECT NUMBER	24-0029
PROJECT LOCATION	317 Cantyre Street		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 9,000.00	\$	\$ 9,000.00	\$ 9,000.00
SOURCE(S) OF FUNDING	100 General Fund		GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)

PROJECT DESCRIPTION

Two additional lift airbag systems.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	These are to be used for on scene rescue.
	Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
	Revenue Enhancement	Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
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2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire		
CAPITAL PROJECT TITLE	PPE Turn Out Gear	PROJECT NUMBER	24-0030
PROJECT LOCATION	317 Cantyre Street		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$71,000	\$	\$ 71,000.00	\$ 71,000.00
SOURCE(S) OF FUNDING	100 General Fund		GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)

PROJECT DESCRIPTION

Estimated cost of 25 sets of structural turnout gear is \$71,000.00.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety		Shovel Ready	Turnout gear for firefighters to have back up gear in case of damage & outfitting new hired firefighters.
<input checked="" type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
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2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire		
CAPITAL PROJECT TITLE	Debt Services Ladder Truck	PROJECT NUMBER	24-0031
PROJECT LOCATION	317 Cantyre Street		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	02/17/2027 (Multi-year Project)		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 127,999.00	\$	\$ 127,999.00	\$ 127,999.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

The Fire Ladder truck (VIN # 4EN6AAA8XH1000787) loan through Truist Bank was executed on August of 2017 at an annual interest rate of 2.48% for a ten (10) year period. The debt services repayment for the ladder truck is \$127,999.00 annually.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety		Shovel Ready	Dept Service Repayment Obligation thru 02/17/2027.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
<input checked="" type="checkbox"/>	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

	No Impact
	Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	EMA		
CAPITAL PROJECT TITLE	Loan Service Command Vehicle	PROJECT NUMBER	24-0032
PROJECT LOCATION	317 Cantyre Street		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	03/05/2029		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 66,932	\$	\$ 66,932.00	\$ 66,932.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

The Mobile Command Vehicle loan through Truist Bank was executed on December 2018 at an annual interest rate of 3.60% for a ten (10) year period. The debt services repayment for the Command Vehicle is \$66,932.00 annually.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety		Shovel Ready	Debt Service Repayment Obligation thru 03/05/2029.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works		
CAPITAL PROJECT TITLE		Antrim St. PH2 Roadway Improvements	PROJECT NUMBER	24-0033
PROJECT LOCATION		Antrim St. 200 Block		
CITY DISTRICT(S)		2	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		7/1/2023		
EXPECTED COMPLETION DATE		180 days after start date.		
PROJECT COST		CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$525,000		\$	\$ 110,000.00	\$ 110,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541400

PROJECT DESCRIPTION

Antrim St. has been identified as City streets in need of repair and full deep restoration and water line relocation. This is a continuation of the FY 23 project.

The funding represents the projected Local Maintenance and Improvement Grant Funds (LMIG) awarded each year to the city.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	Antrim St. is located in one of the oldest communities in Port Wentworth. This project has already been awarded to Griffin Contracting. The road is in poor condition.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact
<input type="checkbox"/>	Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Travelers Way Improvements	PROJECT NUMBER	24-0034
PROJECT LOCATION	Travelers Way		
CITY DISTRICT(S)	3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	180 days after start date.		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 350,000	\$	\$ 350,000.00	\$ 350,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

The scope of this project is to acquire the necessary roadway right of way from owners to repair and improve the road.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	The owner of this road has approached the city council for assistance in repairing this road. This project is shovel ready to be announced for construction bids.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact	
	Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Bonny Bridge Road Drainage Imp.	PROJECT NUMBER	24-0035
PROJECT LOCATION	Between 502 Bonny Bridge Road and 600 Bonny Bridge Road		
CITY DISTRICT(S)	3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	180 days after start date.		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 50,000	\$	\$ 50,000.00	\$ 50,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

The Georgia Department of Transportation is in the process of replacing the drain covers located between 502 Bonny Bridge Rd and 600 Bonny Bridge Rd. The project is 100% funded by GDOT, however the City is required to acquire an easement.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	Historically every time that heavy rain events the creek that crosses under Bonny Bridge Road overflows the road due to the covers been too small. Every time that this happens the road must be closed. The integrity of the road is damaged each time this event occurs.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	The \$50,000.00 to pay the cost of the gaining an easement to enable GDOT to complete the work.
	Efficiency		Environmental Impact	
				Project is shovel ready.

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact
	Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Antrim Street PH2 Roadway Imp	PROJECT NUMBER	24-0036
PROJECT LOCATION	Antrim Street 200 Block		
CITY DISTRICT(S)	3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	180 days after start date.		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 50,000	\$	\$ 50,000.00	\$ 50,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

The Georgia Department of Transportation is in the process of replacing the drain covers located between 502 Bonny Bridge Rd and 600 Bonny Bridge Rd. The project is 100% funded by GDOT, however the City is required to acquire an easement from the GA DEPARTMENT OF TAXES. SOUTH NORFOLK.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/> Public Safety	<input checked="" type="checkbox"/> Shovel Ready	Historically every time that heavy rain events the creek that crosses under Bonny Bridge Road overflows the road due to the covers been too small. Every time that this happens the road must be closed. The integrity of the road is damaged each time this event occurs.
<input type="checkbox"/> Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
<input type="checkbox"/> Revenue Enhancement	<input type="checkbox"/> Constituent Services	
<input type="checkbox"/> Cost Savings or Avoidance	<input type="checkbox"/> Grant Support/ Reimbursed	The \$50,000.00 to pay the cost of the gaining an easement to enable GDOT to complete the work.
<input type="checkbox"/> Efficiency	<input type="checkbox"/> Environmental Impact	Project is shovel ready.

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/> No Impact
<input type="checkbox"/> Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Heavy Equipment	PROJECT NUMBER	24-0037
PROJECT LOCATION	Public Works Yard		
CITY DISTRICT(S)	3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	6/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 128,500.00	\$	\$ 128,500.00	\$ 128,500.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

Heavy equipment for Public Works

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	<p>The Public Works Department has rented equipment in the past at an considerable expense. The purchase of Heavy Equipment would aid both the Public Works and Leisure Services Departments.</p> <p>Project is shovel ready.</p>
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

<input checked="" type="checkbox"/>	No Impact
	Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Facility Repair	PROJECT NUMBER	24-0038
PROJECT LOCATION	Public Works Office		
CITY DISTRICT(S)	1	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	6/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 37,000.00	\$	\$ 37,000.00	\$ 37,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

This project is the final step in restoring the Public Work Office building. This will enable the repair of the roof and other minor structural and cosmetic repairs.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	<p>The roof has had considerable hail and wind damage is severely leaking and is in need of replacement.</p> <p>This is a Shovel Ready project.</p>
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement		Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works		
CAPITAL PROJECT TITLE	Saussy Roadway Improvements	PROJECT NUMBER	24-0039
PROJECT LOCATION	Saussy Road		
CITY DISTRICT(S)	1	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	Multi-year		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 660,124.00	\$	\$ 137,796.00	\$ 137,796.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	

PROJECT DESCRIPTION

Saussy Road has been identified as a city street in need of repair and full deep restoration. This project will be started in FY 24 and completed in FY 25.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	<p>Saussy Road is located at one of Port Wentworth's oldest communities and the road is approximately 13 feet wide. The road does not meet City standards and is in poor condition. This project is shovel ready to be advertised for construction Bids.</p> <p>This is a Shovel Ready project.</p>
<input type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
<input type="checkbox"/>	Revenue Enhancement	<input type="checkbox"/>	Constituent Services	
<input type="checkbox"/>	Cost Savings or Avoidance	<input type="checkbox"/>	Grant Support/ Reimbursed	
<input type="checkbox"/>	Efficiency	<input type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Leisure Services		
CAPITAL PROJECT TITLE	Work Truck	PROJECT NUMBER	24-0040
PROJECT LOCATION	Leisure Services Department		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2023		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
50,000	\$	\$ 50,000.00	\$ 50,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

(1) Commercial Truck (F-150) for towing and hauling.

PROJECT JUSTIFICATION

Public Safety		Shovel Ready	This truck will be used for pulling, hauling, and towing large pieces of equipment. It will be used for departmental travel to classes and for continuing education.
Regulatory Compliance	X	Community Benefit	
Revenue Enhancement		Constituent Services	
Cost Savings or Avoidance		Grant Support/ Reimbursed	
Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Leisure Services Department		
CAPITAL PROJECT TITLE		Exmark Lazer Lawn Mower	PROJECT NUMBER	24-0041
PROJECT LOCATION		Leisure Services Department		
CITY DISTRICT(S)		1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2023		
EXPECTED COMPLETION DATE		06/30/2024		
PROJECT COST \$ 15,000		CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
		\$	\$ 15,000.00	\$ 15,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		____-____-____

PROJECT DESCRIPTION

EXmark Lazer Z E-Series Zero Turn Mower 60" Kawasaki FX801V 852cc Engine

PROJECT JUSTIFICATION

	Public Safety		Shovel Ready	Needed for year-round lawn maintenance, this will help update aging fleet and improve efficiency.
	Regulatory Compliance	X	Community Benefit	
	Revenue Enhancement		Constituent Services	
X	Cost Savings or Avoidance		Grant Support/ Reimbursed	
X	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Leisure Services/6100		
CAPITAL PROJECT TITLE	LLAZYLINER PRO	PROJECT NUMBER	24-0042
PROJECT LOCATION	City Athletic Fields		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	06/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 12,000.00	\$	\$ \$12,000.00	\$ 12,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

Lazyliner is a ride on paint machine for lining sport and event fields.

Estimated cost: \$9,875.00 + \$1,125.00 S&H price subject to change.

PROJECT JUSTIFICATION

	Public Safety		Shovel Ready	Will increase the quality and efficiency of the department recreation programs.
	Regulatory Compliance	X	Community Benefit	
	Revenue Enhancement	X	Constituent Services	
X	Cost Savings or Avoidance		Grant Support/ Reimbursed	
X	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

Capital General Fund Budget

GENERAL FUND

5 YEAR CAPITAL BUDGET PROJECTION

DEPARTMENT GENERAL FUND CAPITAL BUDGET		FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL
ADMINISTRATION							
CAPITAL OUTLAYS							
100-5-1500-541001	INFRASTRUCTURES	137,796	50,000	50,000	50,000	50,000	337,796
TOTAL CAPITAL OUTLAYS		137,796	50,000	50,000	50,000	50,000	337,796
DEBT SERVICE - CITY HALL							
100-5-1500-581400	PRINCIPAL	241,235	241,235	241,235	241,235	241,235	1,206,175
100-5-1500-582400	INTEREST	42,096	42,096	42,096	42,096	42,096	210,480
TOTAL DEBT SERVICE		283,331	283,331	283,331	283,331	283,331	1,416,655
TOTAL ADMINISTRATION		421,127	333,331	333,331	333,331	333,331	1,754,451
TECHNOLOGY							
CAPITAL OUTLAYS							
100-5-1600-541001	INFRASTRUCTURES	166,920	125,000	250,000	250,000	250,000	1,041,920
100-5-1600-542400	COMPUTERS	35,000	50,000	50,000	50,000	50,000	235,000
100-5-1600-542500	OTHER EQUIPMENT	42,787	50,000	50,000	50,000	50,000	242,787
TOTAL CAPITAL OUTLAYS		244,707	225,000	350,000	350,000	350,000	1,519,707
TOTAL TECHNOLOGY		244,707	225,000	350,000	350,000	350,000	1,519,707
POLICE							
CAPITAL OUTLAYS							
100-5-3200-541001	INFRASTRUCTURES	-	-	550,000	550,000	550,000	1,650,000
100-5-3200-542200	VEHICLES	123,333	493,333	493,333	370,000	370,000	1,849,999
TOTAL CAPITAL OUTLAYS		123,333	493,333	1,043,333	920,000	920,000	3,499,999
TOTAL POLICE		123,333	493,333	1,043,333	920,000	920,000	3,499,999
FIRE							
CAPITAL OUTLAYS							
100-5-3500-542200	VEHICLES	95,000	100,000	225,000	225,000	225,000	870,000
100-5-3500-542500	OTHER EQUIPMENT	26,133	25,000	25,000	25,000	25,000	126,133
TOTAL CAPITAL OUTLAYS		121,133	125,000	250,000	250,000	250,000	996,133
OTHER COSTS							
100-5-3500-571007	EQUIPMENT REPLACEMENT	1,700	5,000	20,000	20,000	20,000	66,700
TOTAL OTHER COSTS		1,700	5,000	20,000	20,000	20,000	66,700
DEBT SERVICE - EQUIPMENT LOAN							
100-5-3500-581201	PRINCIPAL	109,132	109,132	109,132	109,132	109,132	109,132
100-5-3500-582201	INTEREST	18,867	18,867	18,867	18,867	18,867	18,867
TOTAL DEBT SERVICE		127,999	127,999	127,999	127,999	127,999	127,999
TOTAL FIRE		250,832	257,999	397,999	397,999	397,999	1,190,832
EMA							
EQUIPMENT - MOBILE COMMAND VEHICLE							
DEBT SERVICE							
100-5-3920-581202	PRINCIPAL	53,743	53,743	53,743	53,743	53,743	268,715
100-5-3920-582202	INTEREST	13,189	13,189	13,189	13,189	13,189	65,945
TOTAL DEBT SERVICE		66,932	66,932	66,932	66,932	66,932	334,660
TOTAL EMA		66,932	66,932	66,932	66,932	66,932	334,660
PUBLIC WORKS							
CAPITAL OUTLAYS							
100-5-4200-541001	INFRASTRUCTURES	921,642	1,000,000	1,050,000	1,102,500	1,157,625	5,231,767
100-5-4200-541300	BUILDINGS	37,000	500,000	500,000	500,000	500,000	2,037,000
100-5-4200-541400	ROAD PROJECTS - LMIG	110,000	121,000	133,100	146,410	161,051	671,561
100-5-4200-542100	HEAVY EQUIPMENT	106,208	125,000	125,000	125,000	125,000	606,208
TOTAL CAPITAL OUTLAYS		1,174,850	1,746,000	1,808,100	1,873,910	1,943,676	8,546,536
TOTAL PUBLIC WORKS		1,174,850	1,746,000	1,808,100	1,873,910	1,943,676	8,546,536
LEISURE SERVICES							
CAPITAL OUTLAYS							
100-5-6100-542200	VEHICLES	25,000	50,000	50,000	50,000	50,000	225,000
TOTAL CAPITAL OUTLAYS		25,000	50,000	50,000	50,000	50,000	225,000
OTHER COSTS							
100-5-6100-571007	EQUIPMENT REPLACEMENT	15,000	30,000	30,000	30,000	30,000	135,000
100-5-6100-571008	INFRASTRUCTURE REPLACM	12,000	25,000	25,000	25,000	25,000	112,000
TOTAL OTHER COSTS		27,000	55,000	55,000	55,000	55,000	247,000
TOTAL LEISURE SERVICES		52,000	105,000	105,000	105,000	105,000	472,000
TOTAL GENERAL FUND CAPITAL BUDGET		2,333,781	3,227,595	4,104,695	4,047,172	4,116,938	17,318,185

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
ADMINISTRATION						
CAPITAL OUTLAYS						
100-5-1500-541001	INFRASTRUCTURES	-	-	-	-	137,796
100-5-1500-541300	BUILDINGS	71,318	444,425	-	-	
100-5-1500-542200	VEHICLES	44,948	43,478	-	-	
100-5-1500-542400	COMPUTERS	54,634	-	-	-	
TOTAL CAPITAL OUTLAYS		170,900	487,903	-	-	137,796
DEBT SERVICE						
100-5-1500-581400	CITY HALL PRINCIPAL	229,392	234,683	241,235	200,605	241,235
100-5-1500-582400	CITY HALL INTEREST	53,939	48,648	42,096	35,503	42,096
TOTAL DEBT SERVICE		283,331	283,331	283,331	236,108	283,331
TOTAL ADMINISTRATION		454,231	771,234	283,331	236,108	421,127

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
TECHNOLOGY						
CAPITAL OUTLAYS						
100-5-1600-541001	INFRASTRUCTURES	-	-	331,870	316,647	166,920
100-5-1600-542200	VEHICLES	-	-	6,000	4,187	
100-5-1600-542400	COMPUTERS	-	-	30,210	29,571	35,000
100-5-1600-542500	OTHER EQUIPMENT	-	-	120,943	116,193	42,787
TOTAL CAPITAL OUTLAYS		-	-	489,023	466,598	244,707
TOTAL TECHNOLOGY		-	-	489,023	466,598	244,707

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
POLICE						
CAPITAL OUTLAYS						
100-5-3200-541300	BUILDINGS	-	-	492,000	78,045	-
100-5-3200-542200	VEHICLES	354,862	119,720	630,796	511,965	123,333
100-5-3200-542400	COMPUTERS	46,109	-	-	-	-
100-5-3200-542500	OTHER EQUIPMENT	92,097	197,150	188,525	4,137	-
TOTAL CAPITAL OUTLAYS		493,068	316,870	1,311,321	594,147	123,333
TOTAL POLICE		493,068	316,870	1,311,321	594,147	123,333

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
FIRE						
CAPITAL OUTLAYS						
100-5-3500-541001	INFRASTRUCTURES	-	-	1,630,126	1,630,126	-
100-5-3500-541300	BUILDINGS	71,336	54,464	-	-	-
100-5-3500-542200	VEHICLES	-	199,500	482,720	482,720	95,000
100-5-3500-542400	COMPUTERS	-	2,990	-	-	-
100-5-3500-542500	OTHER EQUIPMENT	57,529	47,762	79,500	16,202	26,133
TOTAL CAPITAL OUTLAYS		128,865	304,716	2,192,346	2,129,048	121,133
OTHER COSTS						
100-5-3500-571006	VEHICLE REPLACEMENT	-	-	10,000	(4,750)	-
100-5-3500-571007	EQUIPMENT REPLACEMENT	-	-	270,273	269,924	1,700
100-5-3500-571008	INFRASTRUCTURE REPLACM	-	-	-	-	-
TOTAL OTHER COSTS		-	-	280,273	265,174	1,700
DEBT SERVICE						
100-5-3500-581201	PRINCIPAL	105,908	109,132	109,132	84,024	109,132
100-5-3500-582201	INTEREST	22,091	18,867	18,868	11,976	18,867
TOTAL DEBT SERVICE		127,999	127,999	128,000	96,000	127,999
TOTAL FIRE		256,864	432,715	2,600,619	2,490,222	250,832

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
EMA						
EQUIPMENT						
100-5-3920-542500	OTHER EQUIPMENT	-	23,063	-	-	
TOTAL EQUIPMENT		-	23,063	-	-	-
DEBT SERVICE						
100-5-3920-581201	'17 CAPITAL LEASE PRIN	29,793	-	-	-	
100-5-3920-581202	19' CAPITAL LEASE PRINCIPAL	50,026	51,851	53,743	40,126	53,743
100-5-3920-582201	'17 CAPITAL LEASE INTE	459	-	-	-	
100-5-3920-582202	19 CAPITAL LEASE INTEREST	16,906	15,081	13,189	10,073	13,189
TOTAL DEBT SERVICE		97,184	66,932	66,932	50,199	66,932
TOTAL EMA		97,184	89,995	66,932	50,199	66,932

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
PUBLIC WORKS						
CAPITAL OUTLAYS						
100-5-4200-541001	INFRASTRUCTURES	-	-	-	-	921,642
100-5-4200-541300	BUILDINGS	-	-	121,570	96,570	37,000
100-5-4200-541400	ROAD PROJECTS - LMIG	-	-	415,158	224,106	110,000
100-5-4200-542100	HEAVY EQUIPMENT	-	-	-	-	106,208
100-5-4200-542200	VEHICLES	-	51,887	52,400	50,653	
100-5-4200-542400	COMPUTERS	-	-	-	-	
100-5-4200-542500	OTHER EQUIPMENT	-	-	25,000	16,025	
TOTAL CAPITAL OUTLAYS		-	51,887	614,128	387,354	1,174,850
DEBT SERVICE						
100-5-4200-581200	'17 CAPITAL LEASE PRIN	434	-	-	-	
100-5-4200-582200	'17 CAPITAL LEASE INTE	7	-	-	-	
TOTAL DEBT SERVICE		441	-	-	-	-
TOTAL PUBLIC WORKS		441	51,887	614,128	387,354	1,174,850

DEPARTMENT GENERAL FUND CAPITAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
STORMWATER						
CAPITAL OUTLAYS						
100-5-4250-541001	INFRASTRUCTURES	25,500	-	-	-	
100-5-4250-541300	BUILDINGS	-	-	-	-	
100-5-4250-542100	HEAVY EQUIPMENT	-	-	-	-	
100-5-4250-542200	VEHICLES	-	-	-	-	
100-5-4250-542400	COMPUTERS	-	-	-	-	
100-5-4250-542500	OTHER EQUIPMENT	-	-	30,000	23,985	
TOTAL CAPITAL OUTLAYS		25,500	-	30,000	23,985	-
OTHER COSTS						
100-5-4250-571006	VEHICLE REPLACEMENT	-	-	57,000	56,011	
100-5-4250-571007	EQUIPMENT REPLACEMENT	-	-	-	-	
100-5-4250-571008	INFRASTRUCTURE REPLACM	-	-	-	-	
TOTAL OTHER COSTS		-	-	57,000	56,011	-
DEBT SERVICE						
100-5-4250-581200	PRINCIPAL	343	-	-	-	
100-5-4250-582200	INTEREST	5	-	-	-	
TOTAL DEBT SERVICE		348	-	-	-	-
TOTAL STORMWATER		25,848	-	87,000	79,996	-

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
SOLID WASTE						
DEBT SERVICE						
100-5-4500-581200	PRINCIPAL	343	-	-	-	
100-5-4500-582200	INTEREST	5	-	-	-	
TOTAL DEBT SERVICE		348	-	-	-	-
TOTAL SOLID WASTE		348	-	-	-	-

DEPARTMENT GENERAL FUND CAPITAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
LEISURE SERVICES						
CAPITAL OUTLAYS						
100-5-6100-541001	INFRASTRUCTURES	-	-	-	-	
100-5-6100-541100	SITES	-	-	65,000	58,217	
100-5-6100-541300	BUILDINGS	-	1,631	40,000	11,901	
100-5-6100-542200	VEHICLES	14,961	40,000	-	-	25,000
100-5-6100-542400	COMPUTERS	-	-	-	-	
100-5-6100-542500	OTHER EQUIPMENT	-	9,240	-	-	
TOTAL CAPITAL OUTLAYS		14,961	50,871	105,000	70,118	25,000
OTHER COSTS						
100-5-6100-571006	VEHICLE REPLACEMENT	-	-	-	-	
100-5-6100-571007	EQUIPMENT REPLACEMENT	-	-	20,000	9,836	15,000
100-5-6100-571008	INFRASTRUCTURE REPLACM	-	-	-	-	12,000
TOTAL OTHER COSTS		-	-	20,000	9,836	27,000
TOTAL LEISURE SERVICES		14,961	50,871	125,000	79,954	52,000

DEPARTMENT GENERAL FUND CAPTIAL BUDGET		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
DEVELOPMENT SERVICES						
CAPITAL OUTLAYS						
100-5-7200-541300	BUILDINGS	-	14,394	-	-	
100-5-7200-542200	VEHICLES	22,629	-	-	-	
100-5-7200-542400	COMPUTERS	-	-	-	-	
100-5-7200-542500	OTHER EQUIPMENT	217,309	-	1,500	-	
TOTAL CAPITAL OUTLAYS		239,938	14,394	1,500	-	-
DEBT SERVICE						
100-5-7200-581200	PRINCIPAL	5,140	-	-	-	
100-5-7200-582200	INTEREST	79	-	-	-	
TOTAL DEBT SERVICE		5,219	-	-	-	-
TOTAL DEVELOPMENT SERVICES		245,157	14,394	1,500	-	-

DEPARTMENT GENERAL FUND CAPITAL BUDGET	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 RECOMMENDED
TOTAL GENERAL FUND CAPITAL BUDGET	1,588,102	1,727,966	5,578,854	4,384,578	2,333,781

New Facility Fund

Capital Project

Budget

FY 24 Capital Project Budget Summary

PROJECT#	C	DEPARTMENT	OVERVIEW/CONCEPT	CAPITAL PROJECTS	TOTAL
24-0043	28	FIRE	INFRASTRUCTURE	CONSTRUCTION OF FIRE STATION	\$10,000,000
TBD		FIRE	LOAN SERVICE	FIRE STATION	
24-0044	29	PARKS	INFRASTRUCTURE	CONSTRUCTION OF PARK	\$8,000,000
TBD		LESSURE SERVICES	LOAN SERVICE	RECREATIONAL FACILITY	
24-0045	30	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	GRANT TO DOWN TOWN DEVELOPMENT AUTHORITY	\$1,000,000
24-0046	31	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	LOAN TO DOWN TOWN DEVELOPMENT AUTHORITY	\$3,250,000
				SUB TOTAL NEW FACILITY DEVELOPMENT FUND	<u>\$22,250,000</u>

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire		
CAPITAL PROJECT TITLE	Fire Station Three	PROJECT NUMBER	24-0043
PROJECT LOCATION	City of Port Wentworth		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2024		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 10,000,000.00	\$	\$ 10,000,000.00	\$ 10,000,000 .00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

This construction project will be financed thru GMA Loan thru Truist bank is to be executed in August 2023 at an interest rate of 4.35% for twenty (20) years. This will support the construction of a new fire station which is estimated to be completed by the end of the 2024 fiscal year.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	The city population is growing which means there needs to be more staffing, engines, and geography covered to keep response times within an acceptable range and serve the community.
	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
	Revenue Enhancement	<input checked="" type="checkbox"/>	Constituent Services	
	Cost Savings or Avoidance		Grant Support/ Reimbursed	
<input checked="" type="checkbox"/>	Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Leisure Services		
CAPITAL PROJECT TITLE	Park Construction Project	PROJECT NUMBER	24-0044
PROJECT LOCATION	The City of Port Wentworth		
CITY DISTRICT(S)	1,2,3, and 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2023		
EXPECTED COMPLETION DATE	Multi-year project		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$21,000,000.00	\$	\$ 8,000,000.00	\$ 8,000,000.00
SOURCE(S) OF FUNDING	100 Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

The city will borrow \$13 million to finance the new park and recreational project. It is anticipated to be financed thru Truist Bank at an interest rate of 4.35% (subject to market rates at the time of the loan application) for twenty (20) years. The project is being financed using \$8,000,000 of Fund Balance and \$13 million in commercial loan. This is a multi-year project, and it is anticipated that the city will utilize \$8 million in FY 24 and the balance of \$5 million in FY 25. We also project that the Fund Balance will be utilized in FY 25, however is readily available if the project construction timeline is accelerated.

The park is estimated to be completed 06/30/2025.

PROJECT JUSTIFICATION

Public Safety		Shovel Ready	A \$13 million dollar loan and \$8 million dollars in fund balance will provide the resources necessary to construct the park project. The loan will be applied for in Summer of FY 24 and it is anticipated that we will draw \$8 million in the first year and the balance in FY 25.
Regulatory Compliance	X	Community Benefit	
Revenue Enhancement	X	Constituent Services	
Cost Savings or Avoidance		Grant Support/ Reimbursed	
Efficiency		Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Economic Development		
CAPITAL PROJECT TITLE		Downtown Development Grant	PROJECT NUMBER	24-0045
PROJECT LOCATION		New Park Location in the vicinity of Rt 30 and Monteith Road.		
CITY DISTRICT(S)		1, 2, 3, 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		7/1/2023		
EXPECTED COMPLETION DATE		6/30/2024		
PROJECT COST \$ 1,000,000.00		CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
		\$	\$ 1,000,000.00	\$ 1,000,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		- - -

PROJECT DESCRIPTION

To provide the Downtown Development Authority with a one-time economic stimulus grant for local businesses to locate new business operations within the city boundaries during FY 24.

PROJECT JUSTIFICATION

Public Safety	<input type="checkbox"/>	Shovel Ready	The city's investment in economic development will generate long term economic business and help grow the city's tax revenue, which will benefit city tax payers.
Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
Revenue Enhancement	<input type="checkbox"/>	Constituent Services	
Cost Savings or Avoidance	<input checked="" type="checkbox"/>	Grant Support/ Reimbursed	
Efficiency	<input type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

2023-2024 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Economic Development		
CAPITAL PROJECT TITLE	Downtown Development Grant	PROJECT NUMBER	24-0046
PROJECT LOCATION	New Park Location in the vicinity of Rt 30 and Monteith Road.		
CITY DISTRICT(S)	1, 2, 3, 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	7/1/2023		
EXPECTED COMPLETION DATE	Multi-year		
PROJECT COST	CARRYOVER	NEW 2023	TOTAL 2023 BUDGET
\$ 6,500,000.00	\$	\$ 3,250,000.00	\$ 3,250,000.00
SOURCE(S) OF FUNDING	100 General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	____-____-____

PROJECT DESCRIPTION

To provide the Downtown Development Authority with a \$6.5 million loan fund for use to provide economic development funding for new business construction projects. Anticipate this funding to occur over a two (2) year period; FY 24 and FY 25 in equal installments. The loan is repayable to the city over twenty (20) years at a rate of 3 % annual upon completion of the business construction project.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	<p>The city's investment in economic development will generate long term economic business and help grow the city's tax revenue, which will benefit city taxpayers.</p> <p>General Fund – Fund Balance will be used to provide this loan.</p> <p>The loan funds will be fully repaid to the General Fund with interest by approximately July 2044.</p>
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	Constituent Services	
Cost Savings or Avoidance	<input checked="" type="checkbox"/> Grant Support/ Reimbursed	
Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	
Revenue Enhancement	

