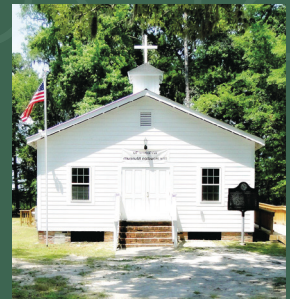




..... FISCAL YEARS 2025-2029

CAPITAL BUDGET



-----Page Left Intentionally Blank-----

TABLE OF CONTENTS

	Page No.
1. Budget Message	5
• City Manager’s Message	6
• Capital Budget Charts	7
2. Capital Budget	10
• Project List	11
• Five Year Plan	11
• Source of Capital and Department Allocation	12
3. General Fund Capital Project Forms	17
4. Hotel Motel Fund Capital Project Proposal Forms	39
5. SPLOST Fund Capital Project Proposal Forms	41
6. Enterprise Fund Capital Project Proposal Forms	52
7. Debt Service Budget	59

-----Page Left Intentionally Blank-----

FY 25

BUDGET MESSAGE



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 21, 2024

ELECTED OFFICIALS

MAYOR

Gary Norton

COUNCIL MEMBERS

Gabrielle Nelson, Mayor Pro-Tem

Thomas Barbee, At-Large P1

ArtLise Alston-Cone, At-Large P2

Mark Stephens, District 2

Rufus Bright, District 3

Shawn Randerwala, District 4

CITY MANAGER

Steve Davis

Dear Mayor and Members of the Port Wentworth City Council,

Enclosed please find the FY 2025 – 2029 Tentative Capital Plan for the City of Port Wentworth. The FY 2025 Capital Budget within the five-year plan proposes critical projects required to meet public safety, environmental and recreational needs. It also funds economic development projects with long term revenue enhancements.

The budget includes new revenue, borrowing and use of reserve funds totaling \$51.0 million. There are a total of 37 projects across the four major fund groups to include:

- \$21.8 million for new park construction
- \$ 9.05 million for the new fire house construction
- \$ 9.0 million in Economic Development
- \$ 2.5 million in Force Main construction
- \$ 2.4 million in Downtown Sewer/Water Rehabilitation
- \$ 2.07 million in Federal and State Grants
- \$ 1.27 million in Public Safety Equipment
- \$ 1.09 million in Public Works
- \$.98 million in City Hall expansion and improvements
- \$.85 million in Wastewater Treatment improvements

The Capital Plan also serves my strategic goal to provide a state-of-the-art public park and recreational venue for residents, improve fire protection, revitalize Down Town sewer and water infrastructure, reduce the use of leased office space and consolidating the location of city departments into one location, continue the modernization of the public safety fleet and reducing high-cost of vehicle maintenance and enhance economic opportunity within the city.

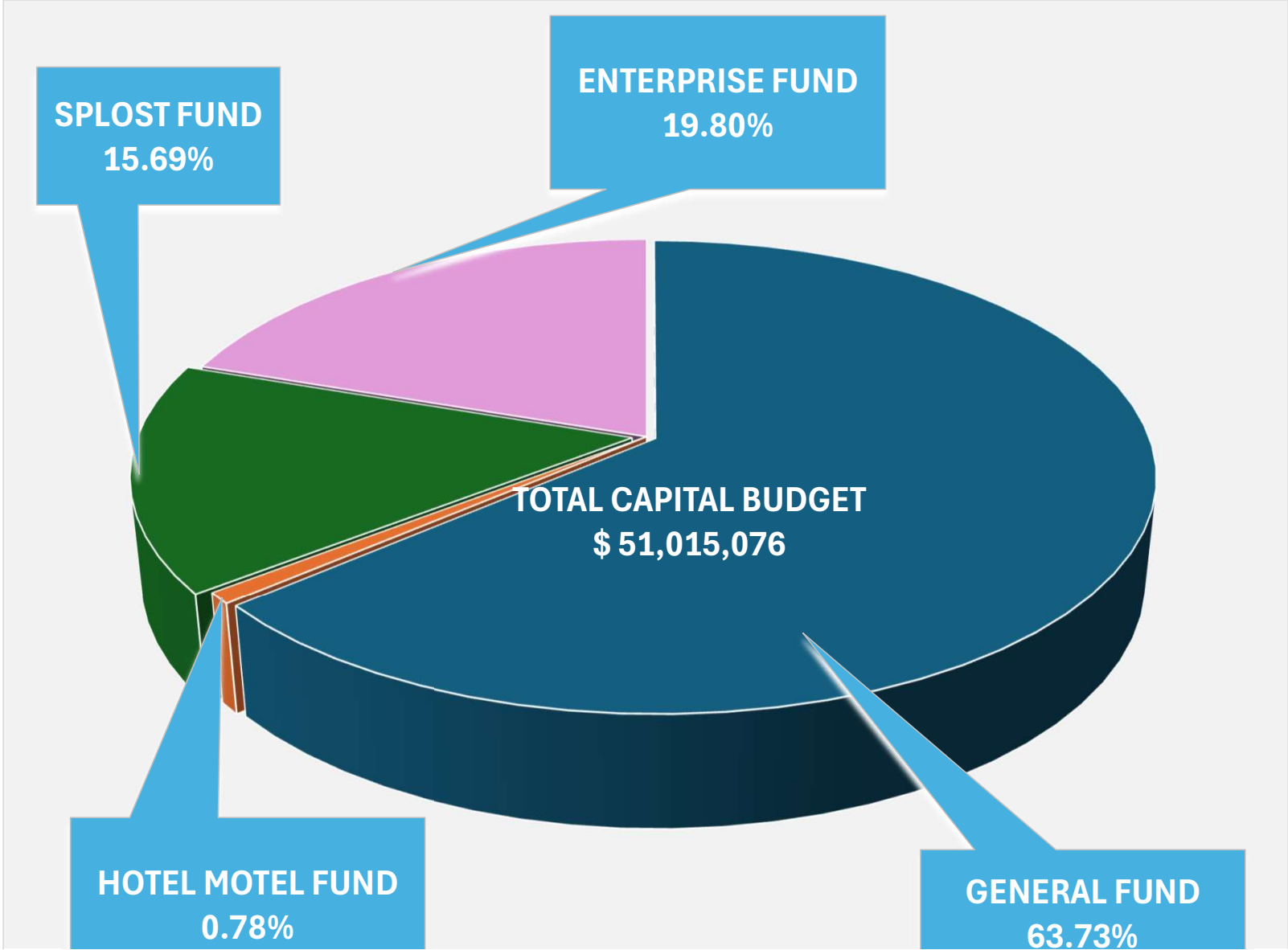
Detailed descriptions and justifications for each project are included in the budget. In addition, there is a five-year projection covering the four major fund groups within our budget, General Fund, Hotel Motel Fund, SPLOST Fund and Enterprise Fund.

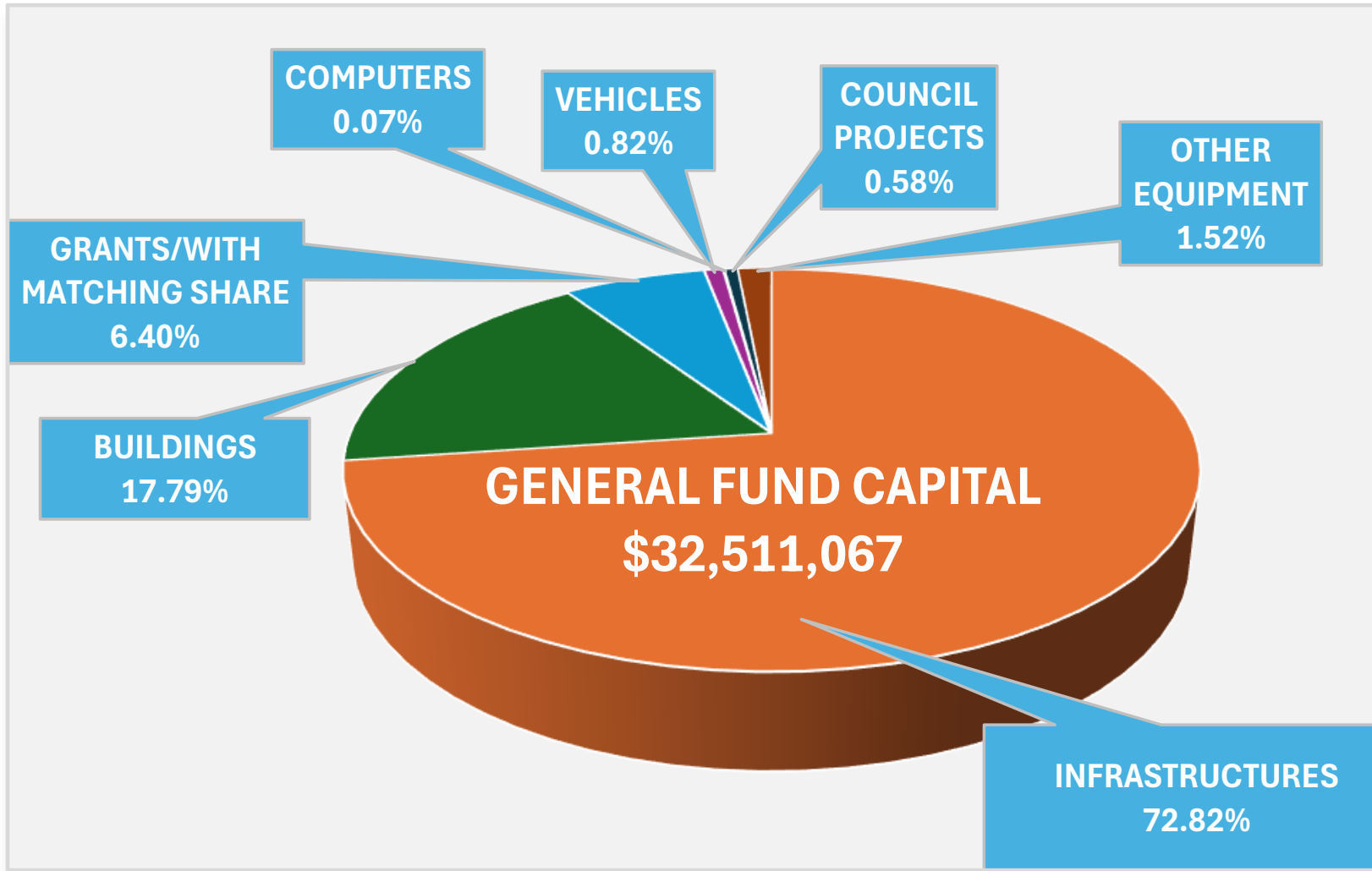
Thank you for your continuing support in planning the City's FY 2025 – FY 2029 Capital Plan.

Sincerely,

Steve Davis, MPS CPM
City Manager

CAPITAL BUDGET FY 2025





-----Page Left Intentionally Blank-----

FY 25

CAPITAL BUDGET

CAPITAL BUDGET FY 2025

FIVE YEAR PROJECTION

PROJECT#	FUNDING SOURCE	DEPARTMENT	FUND	GL CODE	SPECIFIC PROJECTS	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL	
1	25-0050	General Funds	Administration	100	5-1500-541001	City Hall Infrastructure	200,000	-	-	-	-	200,000
2	25-0051	General Funds	Administration	100	5-1500-542500	Equipment	34,036	-	-	-	-	34,036
3	25-0052	General Funds	Technology	100	5-1600-541001	Infrastructure	19,487	-	-	-	-	19,487
4	25-0053	General Funds	Technology	100	5-1600-542400	Computers	35,000	20,000	20,000	20,000	20,000	115,000
5	25-0054	General Funds	Technology	100	5-1600-542500	Other Equipment	127,004	-	-	-	-	127,004
6	25-0055	General Funds	Court	100	5-2650-542500	Equipment	5,000	5,000	5,000	5,000	5,000	25,000
7	25-0056	General Funds	Fire	100	5-3500-541001	Infrastructure	9,048,695	-	-	-	-	9,048,695
8	25-0057	General Funds	Fire	100	5-3500-542200	Vehicles	120,000	550,000	130,000	130,000	600,000	1,530,000
9	25-0058	General Funds	Public Works	100	5-4200-541001	Infrastructure	173,000	175,000	175,000	175,000	175,000	873,000
10	25-0059	General Funds	Public Works	100	5-4200-541001	Buildings	25,000	50,000	50,000	50,000	50,000	225,000
11	25-0060	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	327,782	140,000	147,000	154,350	162,068	931,200
12	25-0061	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	423,171	-	-	-	-	423,171
13	25-0062	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	476,875	-	-	-	-	476,875
14	25-0063	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	1,200,000	-	-	-	-	1,200,000
15	25-0064	General Funds/SUFA Donations	Public Works	100	5-4200-541001	Infrastructure	19,285	20,000	20,000	20,000	20,715	100,000
16	25-0065	General Funds/Grant	Public Works	100	5-4200-542500	Equipment	820,096	-	-	-	-	820,096
17	25-0066	General Funds	Leisure Services	100	5-6100-541001	Infrastructure	125,000	130,000	130,000	130,000	130,000	645,000
18	25-0067	General Funds	Leisure Services	100	5-6100-541001	Infrastructure	16,000,000	-	-	-	-	16,000,000
19	25-0068	General Funds	Leisure Services	100	5-6100-541001	Infrastructure	1,320,404	1,320,404	1,386,424	1,455,745	1,528,533	7,011,510
20	25-0069	General Funds	Economic Development	100	5-7500-541001	Infrastructure	2,011,232	-	-	-	-	2,011,232
Total 100 Funds						32,511,067	2,410,404	2,063,424	2,140,095	2,691,315	41,816,306	
21	25-0070	Hotel Motel Tax	Leisure Services	275	5-6100-541001	Park Eng/Construction I-95/GA 21 Beautification	400,000	410,000	420,250	430,756	441,525	2,102,531
Total 275 Funds						400,000	410,000	420,250	430,756	441,525	2,102,531	
22	25-0071	SPLOST VII	Police	320	5-3200-542200	Vehicles	300,000	554,830	568,701	582,918	597,491	2,603,941
23	25-0072	SPLOST VII	Police	320	5-3200-542500	Flock Cameras	107,500	107,500	107,500	107,500	107,500	537,500
24	25-0073	SPLOST VII	Public Works	320	5-4200-541001	Road Infrastructure	275,000	1,103,883	1,131,481	1,159,768	1,188,762	4,858,893
25	25-0074	SPLOST VII	Public Works	320	5-4200-541001	Road Infrastructure	400,000	-	-	-	-	400,000
26	25-0075	SPLOST VII	Public Works	320	5-4200-541001	Habitat For Humanity Lift Station	400,000	-	-	-	-	400,000
27	25-0076	SPLOST VII	Public Works	320	5-4200-541001	Down Town Sewer Rehabilitation	2,390,350	551,942	565,740	579,884	594,381	4,682,297
28	25-0077	SPLOST VII	Public Works	320	5-4200-542200	Heavy Equipment	175,000	-	-	-	-	175,000
29	25-0078	SPLOST VII	Public Works	320	5-4200-542200	Vehicles	235,000	-	-	-	-	235,000
30	25-0079	SPLOST VII	Leisure Services	320	5-6100-541001	Park Engineering/Construction	1,732,391	1,471,845	1,508,641	1,546,357	1,585,016	7,844,249
31	25-0080	SPLOST VII	Economic Development	320	5-7500-541001	Development Authority Eng/Construction	1,988,768	-	-	-	-	1,988,768
Total 320 Funds						8,004,009	3,790,000	3,882,063	3,976,427	4,073,150	23,725,648	
32	25-0081	Enterprise Fund	Administration	505	5-1500-541001	City Hall Infrastructure	750,000	-	-	-	-	750,000
33	25-0082	Enterprise Fund	Public Works	505	5-4200-541001	Force Main Construction	2,500,000	2,500,000	-	-	-	5,000,000
34	25-0083	Enterprise Fund	Waste Water Treatment Plant	505	5-4335-541001	Infrastructure	750,000	-	2,750,000	2,750,000	3,000,000	9,250,000
35	25-0084	Enterprise Fund	Water	505	5-4400-541001	Other Capital Projects	100,000	100,000	125,000	125,000	150,000	600,000
36	25-0085	Enterprise Fund	Leisure Services	505	5-6100-541001	Anchor Park Construction	1,000,000	-	-	-	-	1,000,000
37	25-0086	Enterprise Fund	Development Authority	505	5-7500-541001	Development Authority Facilities Construction	5,000,000	-	-	-	-	5,000,000
Total 505 Funds						10,100,000	2,600,000	2,875,000	2,875,000	3,150,000	21,600,000	
Total All Funds						51,015,076	9,210,404	9,240,737	9,422,278	10,355,990	89,244,485	

CAPITAL BUDGET FY 2025

SOURCE OF FUNDING

PROJECT#	FUNDING SOURCE	DEPARTMENT	FUND	GL CODE	SPECIFIC PROJECTS	SOURCE OF FUNDING				TOTAL	
						GENERAL FUND 100	HOTEL MOTEL FUND 275	SPLOST VII FUND 320	WATER FUND 505		
1	25-0050	General Funds	Administration	100	5-1500-541001	City Hall Infrastructure	200,000	-	-	-	200,000
2	25-0051	General Funds	Administration	100	5-1500-542500	Equipment	34,036	-	-	-	34,036
3	25-0052	General Funds	Technology	100	5-1600-541001	Infrastructure	19,487	-	-	-	19,487
4	25-0053	General Funds	Technology	100	5-1600-542400	Computers	35,000	-	-	-	35,000
5	25-0054	General Funds	Technology	100	5-1600-542500	Other Equipment	127,004	-	-	-	127,004
6	25-0055	General Funds	Court	100	5-2650-542500	Equipment	5,000	-	-	-	5,000
7	25-0056	General Funds	Fire	100	5-3500-541001	Infrastructure	9,048,695	-	-	-	9,048,695
8	25-0057	General Funds	Fire	100	5-3500-542200	Vehicles	120,000	-	-	-	120,000
9	25-0058	General Funds	Public Works	100	5-4200-541001	Infrastructure	173,000	-	-	-	173,000
10	25-0059	General Funds	Public Works	100	5-4200-541001	Buildings	25,000	-	-	-	25,000
11	25-0060	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	327,782	-	-	-	327,782
12	25-0061	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	423,171	-	-	-	423,171
13	25-0062	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	476,875	-	-	-	476,875
14	25-0063	General Funds/Grant	Public Works	100	5-4200-541001	Infrastructure	1,200,000	-	-	-	1,200,000
15	25-0064	General Funds/SUFA Donations	Public Works	100	5-4200-541001	Infrastructure	19,285	-	-	-	19,285
16	25-0065	General Funds/Grant	Public Works	100	5-4200-542500	Equipment	820,096	-	-	-	820,096
17	25-0066	General Funds	Leisure Services	100	5-6100-541001	Infrastructure	125,000	-	-	-	125,000
18	25-0067	General Funds	Leisure Services	100	5-6100-541001	Infrastructure	16,000,000	-	-	-	16,000,000
19	25-0068	General Funds	Leisure Services	100	5-6100-541001	Infrastructure	1,320,404	-	-	-	1,320,404
20	25-0069	General Funds	Economic Development	100	5-7500-541001	Infrastructure	2,011,232	-	-	-	2,011,232
Total 100 Funds							32,511,067	-	-	-	32,511,067
21	25-0070	Hotel Motel Tax	Leisure Services	275	5-6100-541001	Park Eng/Construction I-95/GA 21 Beautification	-	400,000	-	-	400,000
Total 275 Funds							-	400,000	-	-	400,000
22	25-0071	SPLOST VII	Police	320	5-3200-542200	Vehicles	-	-	300,000	-	300,000
23	25-0072	SPLOST VII	Police	320	5-3200-542500	Flock Cameras	-	-	107,500	-	107,500
24	25-0073	SPLOST VII	Public Works	320	5-4200-541001	Road Infrastructure	-	-	275,000	-	275,000
25	25-0074	SPLOST VII	Public Works	320	5-4200-541001	Road Infrastructure	-	-	400,000	-	400,000
26	25-0075	SPLOST VII	Public Works	320	5-4200-541001	Habitat For Humanity Lift Station	-	-	400,000	-	400,000
27	25-0076	SPLOST VII	Public Works	320	5-4200-541001	Down Town Sewer Rehabilitation	-	-	2,390,350	-	2,390,350
28	25-0077	SPLOST VII	Public Works	320	5-4200-542200	Heavy Equipment	-	-	175,000	-	175,000
29	25-0078	SPLOST VII	Public Works	320	5-4200-542200	Vehicles	-	-	235,000	-	235,000
30	25-0079	SPLOST VII	Leisure Services	320	5-6100-541001	Park Engineering/Construction	-	-	1,732,391	-	1,732,391
31	25-0080	SPLOST VII	Economic Development	320	5-7500-541001	Development Authority Eng/Construction	-	-	1,988,768	-	1,988,768
Total 320 Funds							-	-	8,004,009	-	8,004,009
32	25-0081	Enterprise Fund	Administration	505	5-1500-541001	City Hall Infrastructure	-	-	-	750,000	750,000
33	25-0082	Enterprise Fund	Public Works	505	5-4200-541001	Force Main Construction	-	-	-	2,500,000	2,500,000
34	25-0083	Enterprise Fund	Waste Water Treatment Plant	505	5-4335-541001	Infrastructure	-	-	-	750,000	750,000
35	25-0084	Enterprise Fund	Water	505	5-4400-541001	Other Capital Projects	-	-	-	100,000	100,000
36	25-0085	Enterprise Fund	Leisure Services	505	5-6100-541001	Anchor Park Construction	-	-	-	1,000,000	1,000,000
37	25-0086	Enterprise Fund	Development Authority	505	5-7500-541001	Development Authority Facilities Construction	-	-	-	5,000,000	5,000,000
Total 505 Funds							-	-	-	10,100,000	10,100,000
Total All Funds							32,511,067	400,000	8,004,009	10,100,000	51,015,076

CAPITAL BUDGET FY 2025

DEPARTMENT/PROJECT ALLOCATION											
SOURCE OF THE CAPITAL	1500	1600	2650	3200	3500	3500	4200	6100	7500	4330 4335 4400	TOTAL
1 GENERAL FUND (NEW REV) CAPITAL PROJECTS											
Vehicles	-	-	-	-	120,000	-	-	-	-	-	120,000
Council Projects	-	-	-	-	-	-	173,000	125,000	-	-	298,000
Computers	-	181,491	-	-	-	-	-	-	-	-	181,491
Equipment	34,036	-	5,000	-	-	-	-	-	-	-	39,036
Buildings	-	-	-	-	-	-	25,000	-	-	-	25,000
TOTAL	34,036	181,491	5,000	-	120,000	-	198,000	125,000	-	-	663,527
2 GENERAL FUND (FB) CAPITAL PROJECTS											
Anchor Park Construction	-	-	-	-	-	-	-	1,320,404	-	-	1,320,404
City Hall Expansion	200,000	-	-	-	-	-	-	-	-	-	200,000
Development Authority Facilities Construction	-	-	-	-	-	-	-	-	2,011,232	-	2,011,232
GDOT/LMIG/LRA Road Construction/Match	-	-	-	-	-	-	39,000	-	-	-	39,000
GEMA/FEMA Generator Grant	-	-	-	-	-	-	164,019	-	-	-	164,019
GEMA/FEMA Stormwater Master Plan Grant/Matc	-	-	-	-	-	-	119,500	-	-	-	119,500
GEMA/FEMA Bonny Bridget Green Space/Match	-	-	-	-	-	-	42,317	-	-	-	42,317
Veterans War Memorial	-	-	-	-	-	-	19,285	-	-	-	19,285
TOTAL	200,000	-	-	-	-	-	384,121	1,320,404	2,011,232	-	3,915,757
3 GENERAL FUND LOAN/BOND PROJECTS											
Anchor Park Construction	-	-	-	-	-	-	-	16,000,000	-	-	16,000,000
Fire House Construction	-	-	-	-	9,048,695	-	-	-	-	-	9,048,695
TOTAL	-	-	-	-	9,048,695	-	-	16,000,000	-	-	25,048,695
4 GENERAL FUND CAPITAL GRANT PROJECTS											
GDOT/LMIG/LRA Road Construction Grant	-	-	-	-	-	-	288,782	-	-	-	288,782
GEMA/FEMA Bonny Bridget Green Space	-	-	-	-	-	-	380,854	-	-	-	380,854
GEMA/FEMA Stormwater Master Plan Grant	-	-	-	-	-	-	357,375	-	-	-	357,375
GEMA/FEMA Generator Grant	-	-	-	-	-	-	656,077	-	-	-	656,077
Georiga Power Construction Grant	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000
TOTAL	-	-	-	-	-	-	1,683,088	1,200,000	-	-	2,883,088
2,067,209											
5 HOTEL MOTEL CAPITAL PROJECTS											
Anchor Park Construction	-	-	-	-	-	-	-	200,000	-	-	200,000
Tourism (Beautification I-95/GA 21)	-	-	-	-	-	-	-	200,000	-	-	200,000
TOTAL	-	-	-	-	-	-	-	400,000	-	-	400,000

CAPITAL BUDGET FY 2025

SOURCE OF THE CAPITAL	DEPARTMENT/PROJECT ALLOCATION										TOTAL
	4330										
	1500	1600	2650	3200	3500	3500	4200	6100	7500	4400	
6 ENTERPRISE CAPITAL (FB) PROJECTS											
Anchor Park Construction	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
City Hall Expansion	750,000	-	-	-	-	-	-	-	-	-	750,000
Development Authority Facilities Construction	-	-	-	-	-	-	-	-	5,000,000	-	5,000,000
Force Main Construction	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
TOTAL	750,000	-	-	-	-	-	2,500,000	1,000,000	5,000,000	-	9,250,000
7 ENTERPRISE CAPITAL (NEW REVENUE) PROJECTS											
Infrastructure	-	-	-	-	-	-	-	-	-	750,000	750,000
Other Capital Projects	-	-	-	-	-	-	-	-	-	100,000	100,000
TOTAL	-	-	-	-	-	-	-	-	-	850,000	850,000
8 SPLOST CAPITAL PROJECTS											
Anchor Park Construction	-	-	-	-	-	-	-	1,732,391	-	-	1,732,391
Development Authority Facilities	-	-	-	-	-	-	-	-	1,988,768	-	1,988,768
Down Town Sewer Rehabilitation	-	-	-	-	-	2,390,350	-	-	-	-	2,390,350
Public Safety Equipment	-	-	-	407,500	-	-	-	-	-	-	407,500
Public Works Construction	-	-	-	-	-	1,075,000	-	-	-	-	1,075,000
Public Works Equipment	-	-	-	-	-	410,000	-	-	-	-	410,000
TOTAL	-	-	-	407,500	-	-	3,875,350	1,732,391	1,988,768	-	8,004,009
TOTAL CAPITAL BUDGET	984,036	181,491	5,000	407,500	9,168,695	-	8,640,559	21,777,795	9,000,000	850,000	51,015,076

CAPITAL BUDGET FY 2025

DEPARTMENT/PROJECT ALLOCATION											
SOURCE OF THE CAPITAL	1500	1600	2650	3200	3500	3500	4200	6100	7500	4330 4335 4400	TOTAL
SUMMARY OF CAPITAL BUDGET											
GENERAL FUND (NEW REV) CAPITAL PROJECTS	34,036	181,491	5,000	-	120,000	-	198,000	125,000	-	-	663,527
GENERAL FUND (FB) CAPITAL PROJECTS	200,000	-	-	-	-	-	384,121	1,320,404	2,011,232	-	3,915,757
GENERAL FUND LOAN/BOND PROJECTS	-	-	-	-	9,048,695	-	-	16,000,000	-	-	25,048,695
GENERAL FUND CAPITAL GRANT PROJECTS	-	-	-	-	-	-	1,683,088	1,200,000	-	-	2,883,088
TOTAL GENERAL FUND CAPITAL	234,036	181,491	5,000	-	9,168,695	-	2,265,209	18,645,404	2,011,232	-	32,511,067
HOTEL MOTEL FUND	-	-	-	-	-	-	-	400,000	-	-	400,000
TOTAL HOTEL MOTEL FUND CAPITAL	-	-	-	-	-	-	-	400,000	-	-	400,000
ENTERPRISE CAPITAL (FB) PROJECTS	750,000	-	-	-	-	-	2,500,000	1,000,000	5,000,000	-	9,250,000
ENTERPRISE CAPITAL (NEW REVENUE) PROJECTS	-	-	-	-	-	-	-	-	-	850,000	850,000
TOTAL ENTERPRISE FUND CAPITAL	750,000	-	-	-	-	-	2,500,000	1,000,000	5,000,000	850,000	10,100,000
SPLOST CAPITAL PROJECTS	-	-	-	407,500	-	-	3,875,350	1,732,391	1,988,768	-	8,004,009
TOTAL SPLOST FUND CAPITAL	-	-	-	407,500	-	-	3,875,350	1,732,391	1,988,768	-	8,004,009
TOTAL CAPITAL BUDGET	984,036	181,491	5,000	407,500	9,168,695	-	8,640,559	21,777,795	9,000,000	850,000	51,015,076

-----Page Left Intentionally Blank-----

FY 25
GENERAL FUND
Capital Project
Budget

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Administration Department		
CAPITAL PROJECT TITLE		City Hall Construction	PROJECT NUMBER	25-0050
PROJECT LOCATION		City Hall		
CITY DISTRICT(S)		District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$200,000.00		\$	\$ 200,000.00	\$ 200,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-1500-541001

PROJECT DESCRIPTION

Expansion of City Hall engineering and construction

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	The city will expand the current city hall, providing additional office space for the City Manager, Finance, Human Resources, Technology and Development Services. There will be a reduction in lease space costs total expansion costs will be recovered within 4 years of the termination of the leases.
<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 checked="" type="checkbox"/> Efficiency	<input type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Administration Department		
CAPITAL PROJECT TITLE		Council Chamber Update	PROJECT NUMBER	25-0051
PROJECT LOCATION		City Hall		
CITY DISTRICT(S)		District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$34,036.00		\$	\$34,036.00	\$34,036.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-1500-542500

PROJECT DESCRIPTION

Reconfigure the City Council Chamber Public Diaz to change the orientation of supporting staff seating to include City Manager, City Attorney and City Clerk, repositioning seating to face the City Council.

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	The reconfiguration of support staff seating will align with the role of the public meeting format, whereas the city council will face the public and support staff will face the city council.
<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 checked="" type="checkbox"/> Efficiency	<input type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Technology Department		
CAPITAL PROJECT TITLE		Council Chamber Update	PROJECT NUMBER	25-0052
PROJECT LOCATION		City Hall		
CITY DISTRICT(S)		District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$19,487.00		\$	\$ 19,487.00	\$ 19,487.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-1600-541001

PROJECT DESCRIPTION

Adding Audio-Visual equipment to council chambers

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	The enhancement of the Audio-Visual equipment will provide state-of-the-art equipment improvements to communications and transparency for all public meetings and hearings both in the Chamber and online streaming.
<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 checked="" type="checkbox"/>	Efficiency	<input type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Technology Department		
CAPITAL PROJECT TITLE	Computers	PROJECT NUMBER	25-0053
PROJECT LOCATION	Technology Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$35,000.00	\$	\$ 35,000.00	\$ 35,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-1600-542400

PROJECT DESCRIPTION

Computer and software replacement for various departments

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	To provide additional desktop and laptop computers, printers, scanners, monitors, keyboards and peripherals for new employees in the Public Works, Development Services and City Hall. This also includes new software licensing requirements as required. The equipment will improve the employees ability to function and provide public services.
	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	Constituent Services	
X	Cost Savings or Avoidance	Grant Support/ Reimbursed	
	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Technology Department		
CAPITAL PROJECT TITLE	Various Equipment for Departments	PROJECT NUMBER	25-0054
PROJECT LOCATION	Technology Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$127,004.00	\$	\$ 127,004.00	\$127,004.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-1600-542500

PROJECT DESCRIPTION

Audio/Visual upgrades for Leisure Services Gymnasium
 Audio/Visual upgrades for Leisure Services Senior Center
 Audio upgrades for Mobley Park
 Radio equipment for Fire Department
 iPad replacement for City Council

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	To provide updated desktop, laptop and iPad equipment, printers, scanners, monitors, keyboards, peripherals and software for new and existing employees in the Leisure Services, Fire Department and City Council. Also provides enhanced connectivity to parks for Wi-Fi. The equipment will improve the employees and city council's ability to function and provide public services.
	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	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Court Department		
CAPITAL PROJECT TITLE	Equipment	PROJECT NUMBER	25-0055
PROJECT LOCATION	Municipal Court		
CITY DISTRICT(S)	District 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$5,000.00	\$	\$ 5,000.00	\$ 5,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-2650-542500

PROJECT DESCRIPTION

Metal Detector

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	This project is to provide a second metal detector for the City Court House. The equipment is to provide redundancy backup and upgrade to a state-of-the-art metal detector to improve the flow of traffic into the court.
	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

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire Department		
CAPITAL PROJECT TITLE	Fire house Loan Const.	PROJECT NUMBER	25-0056
PROJECT LOCATION	Fire Station Headquarters		
CITY DISTRICT(S)	District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$9,048,695.00	\$	\$ 9,048,695.00	\$ 9,048,695.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-3500-541001

PROJECT DESCRIPTION

Engineering and Construction of the New Fire House and Headquarters for the Port Wentworth Fire Department.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	<input checked="" type="checkbox"/>	Shovel Ready	Construction loan and bid executed FY24 in the amount of \$9.3 million. This budget represents the unpaid portion of the new fire house construction project to include engineering and the construction project is expected to be completed in FY 25. No additional financing is required.
	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

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Fire Department		
CAPITAL PROJECT TITLE	Vehicles	PROJECT NUMBER	25-0057
PROJECT LOCATION	Fire Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$120,000.00	\$	\$120,000.00	\$120,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-3500-542200

PROJECT DESCRIPTION

Outfitting New Fire Department Pumper, Purchase of New Tools for the New Fire House and Purchase Pickup Truck.

- Outfitting New Pumper \$ 40,000
- Purchase of New Tools \$ 26,000
- Purchase of New Pickup \$ 54,000

Total \$120,000

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	Provide additional funds to outfit hoses for the new Fire Pumper, in addition to providing new tools, mounts and miscellaneous items. The department will prioritize repurposing existing equipment from the legacy pumper. The new pick-up truck will support the training operations and be assigned to the training Captain. The legacy pumper, #42 will be auctioned in FY 25 and those funds will be set aside to offset the future purchase of a Tower Truck planned for FY26-27, acknowledging a 24-month order/build requirement of the manufacturer.
	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	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Council Projects	PROJECT NUMBER	25-0058
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		District 3	ASSOCIATED DISTRICTS:	District 4
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$173,000.00		\$	\$173,000.00	\$173,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541001

PROJECT DESCRIPTION

Sidewalk Const. Newport Subdivision - \$25,000.00
 Pavilion Parking Lot Const. - \$13,000.00
 Houston House Parking Const. - \$13,000.00
 Dogwood Cir Repaving - \$56,000.00
 Parkside Blvd Repaving - \$47,000.00
 Jimmy DeLoach Pkwy Repaving - \$19,000.00

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	These are requested projects by the City Council to repair and improve sidewalk continuation, road repairs and new parking lots for city property.
	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	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Public Works Shop Enhancements	PROJECT NUMBER	25-0059
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		District 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$25,000.00		\$	\$25,000.00	\$25,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541001

PROJECT DESCRIPTION

Roof replacement for Public Works Shop

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	The current metal roof is the original roof, more than 25 years old, which is leaking and damaging shop inventory and equipment. Will be replacing the roof with a new metal roof has a life expectancy of 40 years.
	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	Constituent Services	
X	Cost Savings or Avoidance	Grant Support/ Reimbursed	
X	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		GDOT/LMIG/LRA Const Grant	PROJECT NUMBER	25-0060
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		District 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$327,782.00		\$	\$327,782.00	\$327,782.00
SOURCE(S) OF FUNDING	General Fund – Grant	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541400

PROJECT DESCRIPTION

Various Road repaving

\$158,782.00 – LRA no Match
 \$130,000.00 – LMIG Match Required
 \$39,000.00 – LMIG General Fund Match

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	These are annual grants awarded by GDOT to assist the city in maintaining road infrastructure. The funds are allocated based on population and city road millage; all formula driven. The city is planning to repair, improve Godley Road.
<input type="checkbox"/> Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
<input type="checkbox"/> Revenue Enhancement	<input type="checkbox"/> Constituent Services	
<input checked="" type="checkbox"/> Cost Savings or Avoidance	<input checked="" type="checkbox"/> Grant Support/ Reimbursed	
<input checked="" type="checkbox"/> Efficiency	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

<input type="checkbox"/> No Impact	Matching Share requirement for LMIG Grant, provided using fund balance, 30 percent match, requires \$39,000
<input type="checkbox"/> Revenue Enhancement	

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		GEMA/FEMA Bonney bridge Green	PROJECT NUMBER	25-0061
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		District 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$423,171		\$	\$423,171	\$423,171
SOURCE(S) OF FUNDING	General Fund – Grant	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541001

PROJECT DESCRIPTION

Bonney Bridge Road Green Space – Purchase of three homes and return them to open space. Funding includes property evaluation, purchase of the homes, hazard mitigation, demolition and removal of debris.

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	This is a FEMA Grant award to purchase three lots on Bonny Bridge Road that have been subjected to flood damage. The Grant is intended to purchase and demolish the three structures and return the property to city owned green space. The property will remain public undeveloped land.
<input type="checkbox"/> Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
<input type="checkbox"/> Revenue Enhancement	<input type="checkbox"/> Constituent Services	
<input checked="" type="checkbox"/> Cost Savings or Avoidance	<input checked="" type="checkbox"/> Grant Support/ Reimbursed	
<input checked="" type="checkbox"/> Efficiency	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

<input type="checkbox"/> No Impact	This grant requires an 11.11 % match or \$42,317 of fund balance cash.
<input type="checkbox"/> Revenue Enhancement	

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		GEMA/FEMA Stormwater Master	PROJECT NUMBER	25-0062
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$476,875.00		\$	\$476,875.00	\$476,875.00
SOURCE(S) OF FUNDING	General Fund – Grant	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541001

PROJECT DESCRIPTION

Stormwater Master Plan Grant

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The city applied for and was awarded a FEMA Grant to assist in the development of city-wide stormwater master plan. This plan will identify flood zones and areas that require infrastructure improvements to mitigate future flood issues.
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	Constituent Services	
<input checked="" type="checkbox"/> Cost Savings or Avoidance	<input checked="" type="checkbox"/> Grant Support/ Reimbursed	
<input checked="" type="checkbox"/> Efficiency	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

No Impact	The grant requires a 33.44 percent or \$119,500 local share match, planned used of fund balance.
Revenue Enhancement	

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Georgia Power Const Grant	PROJECT NUMBER	25-0063
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$1,200,000.00		\$	\$1,200,000.00	\$1,200,000.00
SOURCE(S) OF FUNDING	General Fund – Grant	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541001

PROJECT DESCRIPTION

Georgia Power Construction Grant

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	This is an infrastructure grant award funded and constructed by Georgia Power to provide gas and related power infrastructure for the new Anchor Park, Fire Station and Sports Complex off Route 30. There is no cost to the city other than providing the cost related to usage of natural gas. The new infrastructure will be added as a city asset list upon completion and maintenance provided by Georgia Power.
<input type="checkbox"/>	Regulatory Compliance	<input checked="" type="checkbox"/>	Community Benefit	
<input type="checkbox"/>	Revenue Enhancement	<input type="checkbox"/>	Constituent Services	
<input checked="" type="checkbox"/>	Cost Savings or Avoidance	<input checked="" type="checkbox"/>	Grant Support/ Reimbursed	
<input checked="" type="checkbox"/>	Efficiency	<input checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Veterans Memorial Construction	PROJECT NUMBER	25-0064
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$19,285.00		\$	\$19,285.00	\$19,285.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541001

PROJECT DESCRIPTION

Veterans Memorial Engineering and Construction Project.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	These funds represent donations collected during the Stand Up For America annual recognition day, These funds we be used to engineer a new Veteran Memorial at a site to be determined by the City Council.
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		GEMA/FEMA Generator Grant	PROJECT NUMBER	25-0065
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$820,096		\$	\$820,096.00	\$820,096.00
SOURCE(S) OF FUNDING	General Fund – Grant	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-542500

PROJECT DESCRIPTION

GEMA/FEMA Grant to purchase emergency generators to support continuation of city operations during and after significant power outage related to adverse weather conditions or other such emergency conditions.

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	The city applied for a GEMA/FEMA Grant to purchase permanently installed emergency generators for city buildings and portable generators to support emergency operations.
	Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
	Revenue Enhancement	Constituent Services	The grant requires a local share match of 25 percent or \$164,019. General Fund, Fund Balance has been designated to cover the matching share.
<input checked="" type="checkbox"/>	Cost Savings or Avoidance	<input checked="" type="checkbox"/> Grant Support/ Reimbursed	
<input checked="" type="checkbox"/>	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Leisure Services Department		
CAPITAL PROJECT TITLE		Council Projects	PROJECT NUMBER	25-0066
PROJECT LOCATION		Leisure Services		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$125,000.00		\$	\$125,000.00	\$125,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-6100-541001

PROJECT DESCRIPTION

Resurface Festival Site Basketball Court - \$50,000.00
 New Basketball Court at Della Steele Park - \$75,000.00

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The Festival basketball court sites have not been resurfaced since the initial installation. The court is used by the public on a regular basis. The Della Steel Park is a new court and reflects a need by the public due to new community growth. This project was requested by the city council for funding in FY 25 and identified as a park priority.
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Leisure Services Department		
CAPITAL PROJECT TITLE		Anchor Park Loan Construction	PROJECT NUMBER	25-0067
PROJECT LOCATION		Leisure Services		
CITY DISTRICT(S)		District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$16,000,000.00		\$	\$16,000,000.00	\$16,000,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-6100-541001

PROJECT DESCRIPTION

Engineering and Construction of the New Anchor Park

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The Anchor Park project is projected to cost during Phase I, approximately \$20 million. This project is to authorize the borrowing of \$16 million or 80 percent of the total project cost. The balance of the cost will be budgeted within the General Fund (\$1.3 million), SPLOST Fund (\$1.7 million) and Enterprise Fund (\$1 million) Capital Budgets. Cost includes Engineering and Construction. The park will feature a variety of athletic fields and venues to include, football, soccer, baseball, basketball, tennis, pickleball, splash pad and walking paths.
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Leisure Services Department		
CAPITAL PROJECT TITLE	Anchor Park Construction	PROJECT NUMBER	25-0068
PROJECT LOCATION	Leisure Services		
CITY DISTRICT(S)	District 3	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$1,320,404.00	\$	\$1,320,404.00	\$1,320,404.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-6100-541001

PROJECT DESCRIPTION

Engineering and Construction of the New Anchor Park

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The Anchor Park project is projected to cost during Phase I, approximately \$20 million. This project is to authorize the use of \$1.3 million of General Funds or 6.5 percent of the total project cost. The balance of the cost will be budgeted within the General Funds Fund Balance of (\$1.3 million), SPLOST Fund (\$1.7 million) and Enterprise Fund Reserve of (\$1 million) Capital Budgets. Cost includes Engineering and Construction. The park will feature a variety of athletic fields and venues to include, football, soccer, baseball, basketball, tennis, pickleball, splash pad and walking paths.
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Economic Development Department		
CAPITAL PROJECT TITLE		Development Authority	PROJECT NUMBER	25-0069
PROJECT LOCATION				
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$2,011,232.00		\$	\$2,011,232.00	\$2,011,232.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-7500-541001

PROJECT DESCRIPTION

To Support Economic Development within the Sports and Amphitheater Complex.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The Sports and Amphitheater Complex is projected to be a \$45 million investment. The city is committing \$9 million, which is comprised of Fund Balance and Reserve Funds. This project is providing (\$2.0 million) or 22.3% to Engineering and Construction of the new Ghost Pirates Hockey Training Facility and the 5,200 seat Amphitheater. Additional funds provided by SPLOST Funds (\$1.99 million) or 22.1% for Public Works Infrastructure and Enterprise Funds of (\$5 million) or 55.6% for Construction. The new facilities are the property of the Development Authority for the benefit of the City.
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

-----Page Left Intentionally Blank-----

FY 25

HOTEL MOTEL FUND

Capital Project

Budget

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Leisure Services Department		
CAPITAL PROJECT TITLE		Promotion of Tourism	PROJECT NUMBER	25-0070
PROJECT LOCATION				
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$ 400,000.00		\$	\$ 400,000.00	\$ 400,000.00
SOURCE(S) OF FUNDING	Hotel/Motel Tax	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		275-5-6100-541001

PROJECT DESCRIPTION

\$ 200,000 For I-95/Route 21 Beautification
 \$ 200,000 For Anchor Park Projects (Signage/Advertising)

 Funds to promote City Tourism

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	The Hotel Motel Capital Improvement Funds are designated to enhance the Intersection of I-95 and Route 21 and provide advertising signage within the new Anchor Park. Both uses of funds are within the scope of the State Guidance to promote Tourism within the City of Port Wentworth.
<input checked="" 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

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

FY 25

SPLOST FUND

Capital Project

Budget

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Police Department		
CAPITAL PROJECT TITLE		Vehicles	PROJECT NUMBER	25-0071
PROJECT LOCATION		Police Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$300,000.00		\$	\$300,000.00	\$300,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-3200-542200

PROJECT DESCRIPTION

Public Safety Police Vehicles

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	The Police Department requires funding to replace legacy vehicles that have excessive millage and require higher than normal maintenance cost. All vehicles replaced will be auctioned, removed from inventory and the proceeds returned to the General Fund for future Capital Vehicle Replacements within the Police Department.
	Regulatory Compliance	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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Police Department		
CAPITAL PROJECT TITLE		Flock Cameras	PROJECT NUMBER	25-0072
PROJECT LOCATION		Police Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	City Wide
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$107,500.00		\$	\$107,500.00	\$107,500.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-3200-542500

PROJECT DESCRIPTION

Enhanced Evidence Collection and Detection System (Flock Cameras)

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	The Police Department is required to collect reliable evidence in there effort to solve and reduce crime within the city. The Flock system provides automated license plate recognition (ALPR), video surveillance and gunfire locator systems. The system is used to aid in investigations and reduce the incidents of crime. This project covers the cost of cameras for one year and the city has engaged the company with a three year contract.
	Regulatory Compliance	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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works Department		
CAPITAL PROJECT TITLE	Road Infrastructure Godley Road – Phase I	PROJECT NUMBER	25-0073
PROJECT LOCATION	Public Works Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST \$275,000.00	CARRYOVER FY24	NEW FY25	FY25 BUDGET
	\$	\$275,000.00	\$275,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	320-5-4200-541001

PROJECT DESCRIPTION

Road Infrastructure Godley Road.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	This is Phase I of the Godley Road widening and drainage improvement. The road is estimated to be ½ mile from Expansion Blvd to Dead End Road. Phase I will include Engineering cost and partial construction.
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	Constituent Services	
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works Department		
CAPITAL PROJECT TITLE	Road Infrastructure Godley Road Phase II	PROJECT NUMBER	25-0074
PROJECT LOCATION	Public Works Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST \$400,000.00	CARRYOVER FY24	NEW FY25	FY25 BUDGET
	\$	\$400,000.00	\$400,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	320-5-4200-541001

PROJECT DESCRIPTION

Road Infrastructure Godley Road.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	This is Phase II of the Godley Road widening and drainage improvement. The road is estimated to be ½ mile from Expansion Blvd to Dead End Road. Phase I will include balance of construction costs.
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	Constituent Services	
Cost Savings or Avoidance	Grant Support/ Reimbursed	
Efficiency	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Habitat for Humanity Lift Station	PROJECT NUMBER	25-0075
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$400,000.00		\$	\$400,000.00	\$400,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-541001

PROJECT DESCRIPTION

Lift Station Construction – Habitat for Humanity Project

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The City has agreed to support the new housing construction projects, building of estimated 80 houses on County Land. There is an existing Sewer Treatment Lift Station that requires upgrade and improvements to support the additional new housing requirements.
Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
Revenue Enhancement	Constituent Services	
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Downtown Sewer Rehabilitation	PROJECT NUMBER	25-0076
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$2,390,350.00		\$	\$2,390,350.00	\$2,390,350.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-541001

PROJECT DESCRIPTION

Downtown Sewer Rehabilitation Project

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	The City has an Infiltration and Inflow (I&I) issue with the current downtown sewer system. Ground water is entering the sewer system through drainage points, and this is reducing the city's treatment capacity. This project will replace or repair existing infrastructure to mitigate this reduction in capacity. It will also extend the life of the Lift Station and structural pipes.
<input checked="" 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 checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Heavy Equipment Purchase	PROJECT NUMBER	25-0077
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$175,000.00		\$	\$175,000.00	\$175,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542200

PROJECT DESCRIPTION

Heavy Equipment Purchase

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	The City will purchase a mini excavator to allow the Public Works Department to access tight spaces to conduct water and sewer repairs. It will also be utilized to dredge and clean ditches.
	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

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Vehicles	PROJECT NUMBER	25-0078
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$235,000.00		\$	\$235,000.00	\$235,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542200

PROJECT DESCRIPTION

Vehicle Purchase of two pick up trucks and one SUV

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Public Works is replacing three vehicles that have been removed from service in FY 24 and sold at auction. The three vehicles were averaged more than ten (10) years old and over 200,00 miles, contributing to high cost of annual maintenance.
	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	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Leisure Services Department		
CAPITAL PROJECT TITLE		Anchor Park Construction	PROJECT NUMBER	25-0079
PROJECT LOCATION		Leisure Services Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$1,732,391.00		\$	\$1,732,391.00	\$1,732,391.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-6100-541001

PROJECT DESCRIPTION

Engineering and Construction of the New Anchor Park

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	The Anchor Park project is projected to cost during Phase I, approximately \$20 million. This project is to authorize the use of \$1.7 million of SPLOST Fund or 8.5 percent of the total project cost. The balance of the cost will be budgeted within the General Funds Fund Balance of (\$1.3 million) or 6.5% General Fund Loan of (\$16 million) or 80% and Enterprise Fund Reserve of (\$1 million) or 5% Capital Budgets. Cost includes Engineering and Construction. The park will feature a variety of athletic fields and venues to include, football, soccer, baseball, basketball, tennis, pickleball, splash pad and walking paths.
	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	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Economic Development Department		
CAPITAL PROJECT TITLE		Develop Authority Facility Const	PROJECT NUMBER	25-0080
PROJECT LOCATION		Economic Development Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$1,988,768.00		\$	\$1,988,768.00	\$1,988,768.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-7500-541001

PROJECT DESCRIPTION

To Support Economic Development within the Sports and Amphitheater Complex.

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	The Sports and Amphitheater Complex is projected to be a \$45 million investment. The city is committing \$9 million, which is comprised of Fund Balance and Reserve Funds. This project is providing \$1.98 million or 22.1% to Engineering and Construction of the new Ghost Pirates Hockey Training Facility and the 5,200 seat Amphitheater. Additional funds provided by SPLOST Funds (\$1.99 million) or 22.1% for Public Works Infrastructure and General Fund Funds of \$2 million or 22.3% for Construction and Enterprise Funds of \$5 million or 55.6%. The new facilities are the property of the Development Authority for the benefit of the City.
<input checked="" 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

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

FY 25

ENTERPRISE FUND

Capital Project

Budget

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Administration Department		
CAPITAL PROJECT TITLE	City Hall Construction	PROJECT NUMBER	25-0081
PROJECT LOCATION	Administration Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST \$750,000.00	CARRYOVER FY24	NEW FY25	FY25 BUDGET
	\$	\$750,000.00	\$750,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	505-5-1500-541001

PROJECT DESCRIPTION

Expansion of City Hall engineering and construction

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	The city will expand the current city hall, providing additional office space for the City Manager, Finance, Human Resources, Technology and Development Services. There will be a reduction in lease space costs total expansion costs will be recovered within 4 years after the termination of the leases.
<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 checked="" type="checkbox"/> Efficiency	<input type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works Department		
CAPITAL PROJECT TITLE	Force Main Construction	PROJECT NUMBER	25-0082
PROJECT LOCATION	Public Works Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$2,500,000.00	\$	\$2,500,000.00	\$2,500,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	505-5-4200-541001

PROJECT DESCRIPTION

Force Main Construction

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The work to be done consists of furnishing all materials (excluding the 12-inch force main PVC C900 (DR18, Class 235) pipe), equipment and labor for the construction of: Construction of approximately 11,780 L.F. of 12-inch force main, 2,260 L.F. of 12-inch fusible PVC by slip-line, 2,990 L.F. of 12-inch fusible PVC by directional bore, 685 L.F. of 12-inch ductile iron force main, 1,761 L.F. of 16-inch fusible PVC casing by directional bore, 390 L.F. of 16-inch steel casing by jack and bore, 13 combination vacuum and air release valve manholes with appurtenances and storm water monitoring.
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Infrastructure Upgrade WWTP	PROJECT NUMBER	25-0083
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$750,000.00		\$	\$750,000.00	\$750,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		505-5-4335-541001

PROJECT DESCRIPTION

Infrastructure Upgrades for Waste Water Treatment Plant (WWTP).

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Engineering and design costs related to upgrading the wastewater treatment plant. The plant is approaching 50 percent of capacity, the plant is rated to process 2 million gallons of water per day. It is estimated that the plant will need to be expanded to support the construction of the new residential and commercial/industrial construction planned within the next 3 to 5 years.
	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	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		WWTP various repairs	PROJECT NUMBER	25-0084
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2024		
EXPECTED COMPLETION DATE		06/30/2025		
PROJECT COST		CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$100,000.00		\$	\$100,000.00	\$100,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		505-5-4400-541001

PROJECT DESCRIPTION

Waste Water Treatment Plant Equipment Repairs

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	The city is planning to repair or replace WWTP critical equipment parts during the fiscal year that are unforeseen. These funds are designated in the event of a major unprojected repair/replacement of critical parts, that prevents a public health matter.
	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	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Leisure Services Department		
CAPITAL PROJECT TITLE	Anchor Park Construction	PROJECT NUMBER	25-0085
PROJECT LOCATION	Leisure Services Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$1,000,000.00	\$	\$1,000,000.00	\$1,000,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	505-5-6100-541001

PROJECT DESCRIPTION

Engineering and Construction of the New Anchor Park

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The Anchor Park project is projected to cost during Phase I, approximately \$20 million. This project is to authorize the use of \$1 million of Enterprise Funds or 5% of the total project cost. The balance of the cost will be budgeted within the General Funds Fund Balance of (\$1.3 million) or 6.5% General Fund Loan of (\$16 million) or 80% and SPLOST Fund Reserve of (\$1.7 million) or 8.5% Capital Budgets. Cost includes Engineering and Construction. The park will feature a variety of athletic fields and venues to include, football, soccer, baseball, basketball, tennis, pickleball, splash pad and walking paths.
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

FY 25 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Economic Development Department		
CAPITAL PROJECT TITLE	Economic Development Facility Const	PROJECT NUMBER	25-0086
PROJECT LOCATION	Economic Development Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/2024		
EXPECTED COMPLETION DATE	06/30/2025		
PROJECT COST	CARRYOVER FY24	NEW FY25	FY25 BUDGET
\$5,000,000.00	\$	\$5,000,000.00	\$5,000,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	505-5-7500-541001

PROJECT DESCRIPTION

To Support Economic Development within the Sports and Amphitheater Complex.

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	The Sports and Amphitheater Complex is projected to be a \$45 million investment. The city is committing \$9 million, which is comprised of Fund Balance and Reserve Funds. This project is providing \$5 million or 55.6% to Engineering and Construction of the new Ghost Pirates Hockey Training Facility and the 5,200 seat Amphitheater. Additional funds provided by SPLOST Funds (\$1.99 million) or 22.1% for Public Works Infrastructure and General Fund Funds of \$2 million) or 22.3% for Construction. The new facilities are the property of the Development Authority for the benefit of the City.
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

FY 25
DEBT SERVICE
Budget

DEBT SERVICE BUDGET

	HOTEL				TOTAL
	GENERAL	MOTEL TAX	SPLOST	ENTERPRISE	
	FUND 100	FUND 275	FUND 320	FUND 505	
DEBT SERVICE					
581200 CAPITAL PRINCIPAL - TRUCK/TRUIST	115,877	-	-	-	115,877
582200 CAPITAL INTEREST - TRUCK/TRUIST	12,122	-	-	-	12,122
581202 CAPITAL PRINCIPAL - FIRE HOUSE/MOBILE C2/TRUIST	352,119	-	-	-	352,119
582202 CAPITAL INTEREST - FIRE HOUSE/MOBILE C2/TRUIST	433,640	-	-	-	433,640
581400 CAPITAL PRINCIPAL - CITY HALL/CHASE	253,485	-	-	-	253,485
582400 CAPITAL INTEREST - CITY HALL/CHASE	29,846	-	-	-	29,846
581302 CAPITAL PRINCIPAL - WWTP/WATER TANK/USDA/GEFA	-	-	-	155,599	155,599
581302 CAPITAL INTEREST - WWTP/WATER TANK/USDA/GEFA	-	-	-	120,427	120,427
TOTAL	1,197,089	-	-	276,026	1,473,115

SUMMARY OF DEBT SERVICE BUDGET	DEPARTMENT/PROJECT ALLOCATION					TOTAL	Payments	Period
	FUND 100			FUND 505				
	1500	3500	3920	4335	4400			
1 WASTE WATER TREATMENT	-	-	-	145,632	-	145,632	12,136	MONTHLY
2 WATER TANK	-	-	-	-	130,394	130,394	10,866	MONTHLY
3 FIRE DEPARTMENT TRUCK	-	127,999	-	-	-	127,999	32,000	QUARTERLY
4 EMA MOBILE COMMAND POST	-	-	66,932	-	-	66,932	16,733	QUARTERLY
5 CITY HALL	283,331	-	-	-	-	283,331	23,611	MONTHLY
6 FIRE DEPARTMENT NEW FACILITY	-	718,827	-	-	-	718,827	59,902	MONTHLY
TOTAL	283,331	846,826	66,932	145,632	130,394	1,473,115		

DEBT SERVICE BUDGET

LOAN DATA

1 ASSET: WASTE WATER TREATMENT PLANT

LENDER: USDA

TERM: 10 YEARS FROM 6/18/2012

INTEREST RATE: 2.75 %

BORROWED: \$ 3,527,716

PAID: \$12,136 MONTHLY

2 ASSET: WATER TANK

LENDER: GEORGIA ENVIRONMENTAL FINANCE AUTHORITY

TERM: 20 YEARS FROM 8/1/2016

INTEREST RATE: 3.03 %

BORROWED: \$1,953,990

PAID: \$ 10,866 MONTHLY

3 ASSET: FIRE TRUCK

LENDER: TRUIST BANK

TERM: 10 YEARS FROM 8/17/2017

INTEREST RATE: 2.48 %

BORROWED: \$ 1,103,085

PAID: \$32,000 QUARTERLY

4 ASSET: EMA MOBILE COMMAND VEHICLE

LENDER: TRUIST BANK

TERM: 10 YEARS FROM 12/5/2018

INTEREST RATE: 3.60 %

BORROWED: \$ 560,000

PAID: \$16,733 QUARTERLY

5 ASSET: CITY HALL

LENDER: JP MORGAN BANK

TERM: 10 YEARS FROM 5/10/2019

INTEREST RATE: 2.5 %

BORROWED: \$2,500,000

PAID: \$ 23,611 MONTHLY

6 ASSET: FIRE HOUSE NUMBER 3

LENDER: TRUIST BANK

TERM: 20 YEARS FROM 10/16/2023

INTEREST RATE: 4.64 %

BORROWED: \$ 9,300,000

PAID: \$ 59,902 MONTHLY