



CAPITAL Budget

FISCAL YEAR 2026



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FY 26

BUDGET MESSAGE



CITY OF PORT WENTWORTH Georgia

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Phone (912) 964-4379 | Fax (912) 966-7429
www.cityofportwentworth.com

June 02, 2025

ELECTED OFFICIALS

MAYOR
Gary Norton

COUNCIL MEMBERS
Gabrielle Nelson, Mayor Pro-Tem
Artlise Alston-Cone, At-Large P1
Thomas Barbee, At-Large P2
Mark Stephens, District 2
Rufus Bright, District 3
Shawn Randerwala, District 4

CITY MANAGER
Steve Davis, MPA CPM

CLERK OF COUNCIL
Zahnay Smoak, MPA

Dear Mayor and Members of the Port Wentworth City Council,

Enclosed please find the FY 2026–2030 Tentative Capital Plan for the City of Port Wentworth. The FY 2026 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 \$25.3 million. There are a total of 24 projects across the four major fund groups, to include

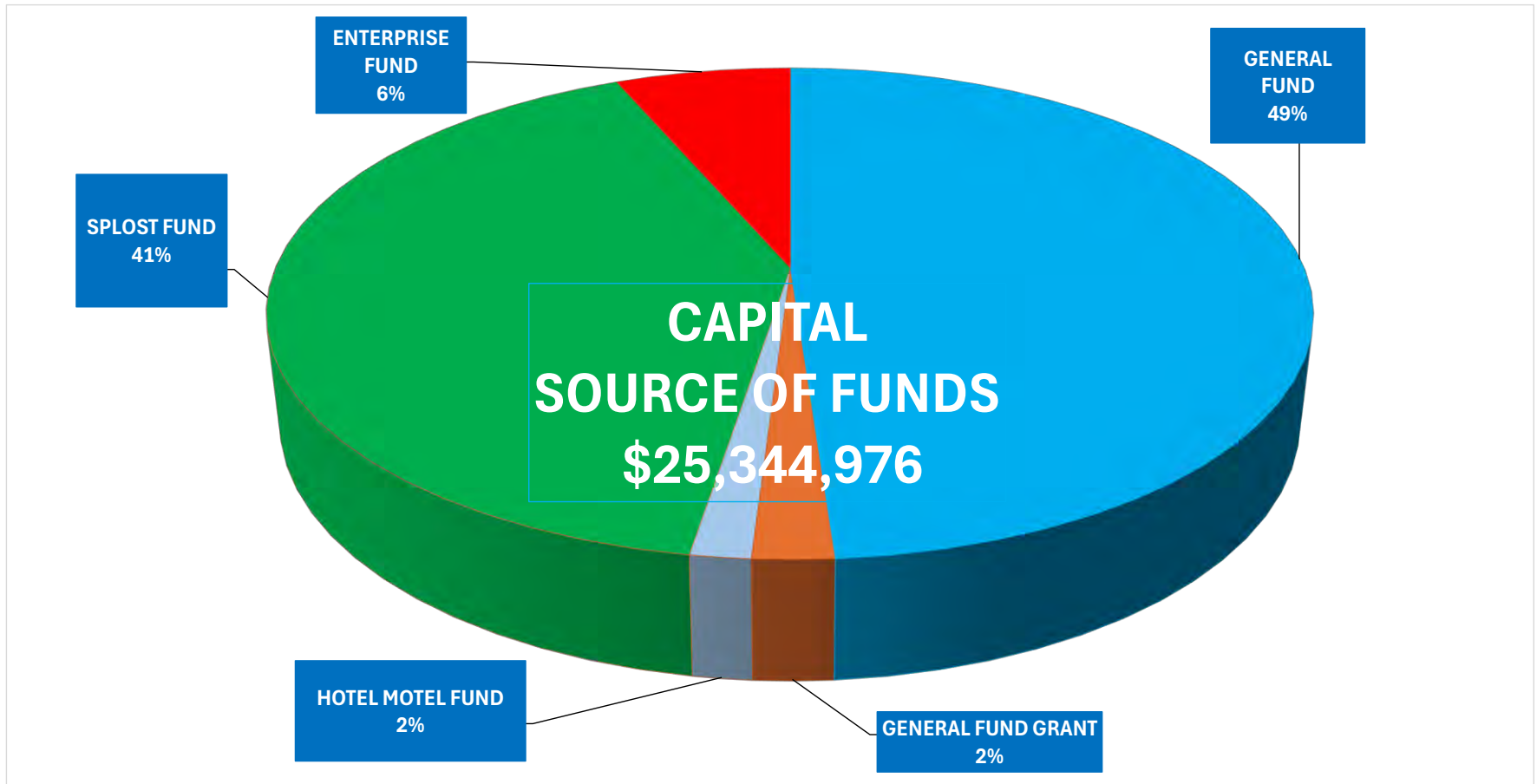
- \$19.3 million for new park and infrastructure
- \$3.12 million for new equipment
- \$2.3 million in debt service
- \$537 thousand in GDOT transportation grants

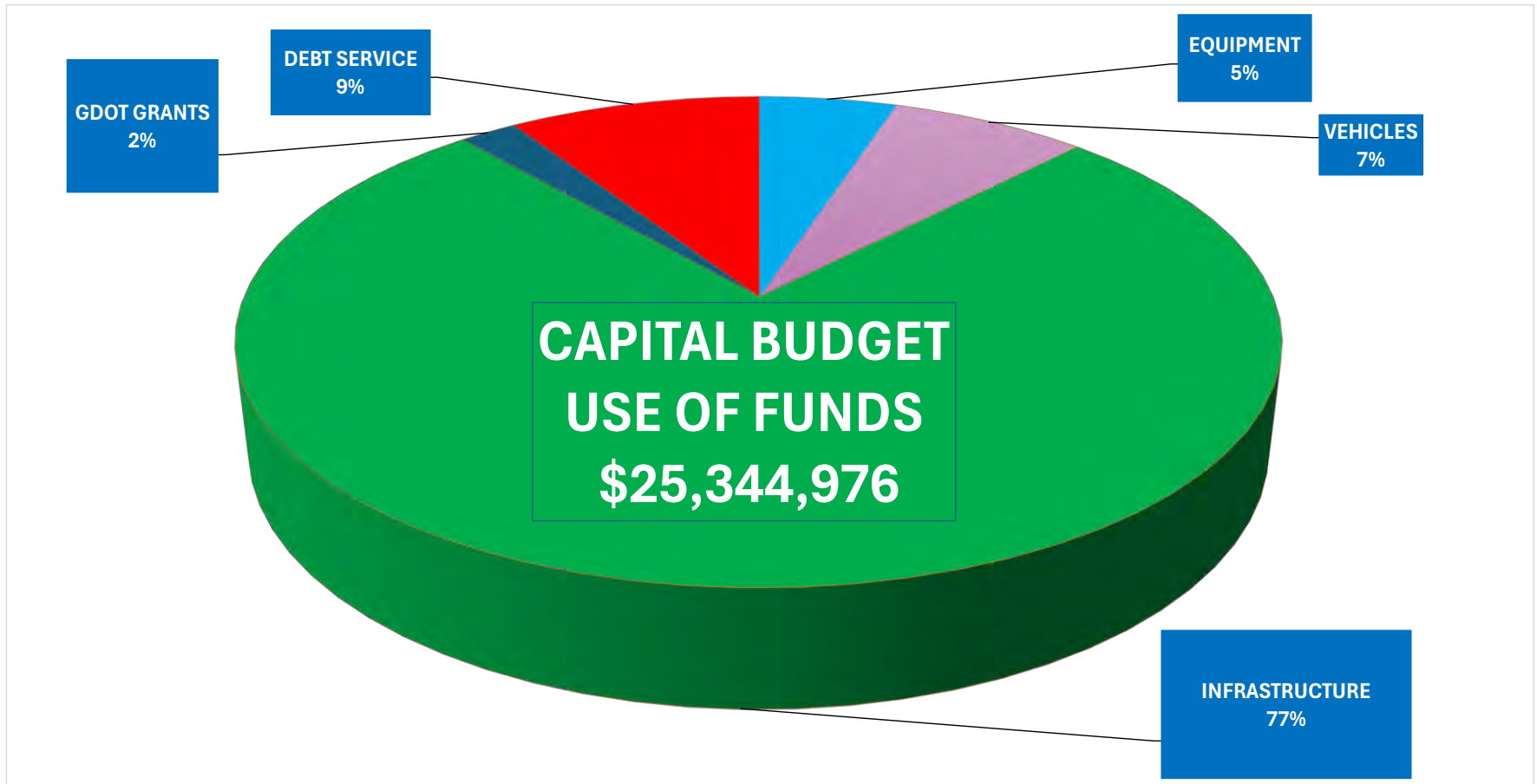
The Capital Plan also serves my strategic goal to provide a state-of-the-art public park and recreational venue for residents, improve fire protection, revitalize downtown sewer and water infrastructure, reduce the use of leased office space and consolidate the location of city departments into one location,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

The budget includes detailed descriptions and justifications for each project. 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 2026 – FY 2030 Capital Plan.

Steve Davis, MPA CPM
City Manager
City of Port Wentworth
stevedavis@cityofportwentworth.com





FY 26

CAPITAL BUDGET

**CAPITAL PROJECT LIST
FY 26**

No	PROJECT #	GL CODE	PROJECT TYPE	CAPITAL EQUIPMENT	TOTAL
1	26 0087	542200	VEHICLES	650 Dump Truck	200,000
2	26 0088	542200	VEHICLES	Compact Track Loaders (with attachments)	100,000
3	26 0089	542500	EQUIPMENT	Wood Chipper	22,000
4	26 0090	542500	EQUIPMENT	Commercial water pressure trailer	12,000
5	26 0091	542200	VEHICLES	Street sweeper	280,000
6	26 0092	542500	EQUIPMENT	1-lawn mower/2-blowers/weed eaters/chain saw	25,000
7	26 0093	542200	VEHICLES	10X18 trailer	8,000
8	26 0094	542200	VEHICLES	Vehicles	120,000
9	26 0095	542500	EQUIPMENT	EOM - Collection System Detail	240,500
10	26 0096	542500	EQUIPMENT	EOM - Waste Water Treatment Plant	253,000
11	26 0097	542200	VEHICLES	Vehicles	590,000
12	26 0098	542500	EQUIPMENT	Computers	35,000
13	26 0099	542500	EQUIPMENT	Other Equipment	697,000
14	26 0100	542200	VEHICLES	Public Safety	539,868
15	26 0101	541001	INFRASTRUCTURE	Road - Infrastructure Godley Road – Phase I	198,000
16	26 0102	541001	INFRASTRUCTURE	Road - Infrastructure Godley Road Phase II	400,000
17	26 0103	541001	INFRASTRUCTURE	Road - Infrastructure	1,004,000
18	26 0104	541001	INFRASTRUCTURE	Sewer - Downtown Rehabilitation	3,020,350
19	26 0105	541001	INFRASTRUCTURE	Sewer - Infrastructure	750,000
20	26 0106	541001	INFRASTRUCTURE	Park - Infrastructure	4,607,060
21	26 0107	541001	INFRASTRUCTURE	Park - Anchor Park Infrastructure	8,444,361
22	26 0108	541001	INFRASTRUCTURE	Building - Infrastructure	116,512
23	26 0109	541001	INFRASTRUCTURE	Special Projects	394,000
24	26 0110	541001	INFRASTRUCTURE	Hotel/Motel - Special Projects	400,000
25	26 0111	541001	INFRASTRUCTURE	GDOT TRANSPORTATION GRANT	537,236
			DEBT SERVICE	Loans Principal and Interest	2,351,089
TOTAL					25,344,976

DEBT SERVICE	TOTAL
CAPITAL PRINCIPAL - WWTP/WATER TANK/USDA/GEFA	164,912
CAPITAL INTEREST - WWTP/WATER TANK/USDA/GEFA	111,114
CAPITAL PRINCIPAL - FIRE HOUSE/MOBILE C2/TRUIST	310,664
CAPITAL INTEREST - FIRE HOUSE/MOBILE C2/TRUIST	408,163
CAPITAL PRINCIPAL - CITY HALL/CHASE	260,029
CAPITAL INTEREST - CITY HALL/CHASE	23,302
CAPITAL PRINCIPAL - FIRE TRUCK	123,040
CAPITAL INTEREST - FIRE TRUCK	4,959
CAPITAL PRINCIPAL - MOBILE COMMAND	59,844
CAPITAL INTEREST - COMBILE COMMAND	7,089
CAPITAL - ANCHOR PARK DEBT SERVICE	877,974
TOTAL DEBT SERVICE	2,351,089

**PROJECTED FIVE YEAR
CAPITAL BUDGET
2026 - 2030**

FUND TYPE	FY 26	FY 27	FY 28	FY 29	FY 30
GENERAL FUND					
Infrastructure	8,954,873	1,059,937	1,059,937	1,059,937	1,059,937
Equipment	1,355,000	500,000	500,000	500,000	500,000
Debt Service	2,075,063	3,440,063	3,440,063	3,440,063	3,440,063
GENERAL FUND GRANT					
Infrastructure	537,236	550,667	564,434	578,544	593,008
HOTEL MOTEL FUND					
Infrastructure	400,000	420,000	441,000	463,050	486,203
SPLOST FUND					
Transportation/Infrastructure	9,229,410	900,000	250,000	1,290,545	1,290,545
Public Safety	539,868	7,500,000	140,000	140,000	140,000
Parks	614,000	500,000	138,336	1,200,000	1,200,000
ENTERPRISE FUND					
Sewers	750,000	750,000	750,000	750,000	750,000
Water	250,000	250,000	250,000	250,000	250,000
Waste Water Treatment	363,500	363,500	363,500	363,500	363,500
Debt Service	276,026	276,026	276,026	276,026	276,026
Total Capital Projected Budget	25,344,976	16,510,193	8,173,296	10,311,665	10,349,282

**FY 26 CAPITAL BUDGET
SOURCE OF FUNDS**

No	PROJECT #	GL CODE	CAPITAL VEHICLES AND EQUIPMENT	FUND	FUND	FUND	FUND	TOTAL	
				100	275	320	505		
1	26	0087	542200	650 Dump Truck	-	-	200,000	-	200,000
2	26	0088	542200	Compact Track Loaders (with attachments)	-	-	100,000	-	100,000
3	26	0089	542500	Wood Chipper	-	-	22,000	-	22,000
4	26	0090	542500	Commercial water pressure trailer	-	-	12,000	-	12,000
5	26	0091	542200	Street sweeper	-	-	280,000	-	280,000
6	26	0092	542500	1-lown mower/2-blowers/weed eaters/chain saw	25,000	-	-	-	25,000
7	26	0093	542200	10X18 trailer	8,000	-	-	-	8,000
8	26	0094	542200	Vehicles	-	-	-	120,000	120,000
9	26	0095	542500	EOM - Collection System Detail	-	-	-	240,500	240,500
10	26	0096	542500	EOM - Waste Water Treatment Plant	-	-	-	253,000	253,000
11	26	0097	542200	Vehicles	590,000	-	-	-	590,000
12	26	0098	542500	Computers	35,000	-	-	-	35,000
13	26	0099	542500	Other Equipment	697,000	-	-	-	697,000
14	26	0100	542200	Public Safety	-	-	539,868	-	539,868
TOTAL VEHICLES AND EQUIPMENT					1,355,000	1,153,868	613,500	3,122,368	
CAPITAL INFRASTRUCTURE									
15	26	0101	541001	Road - Infrastructure Godley Road – Phase I	-	-	198,000	-	198,000
16	26	0102	541001	Road - Infrastructure Godley Road Phase II	-	-	400,000	-	400,000
17	26	0103	541001	Road - Infrastructure	-	-	1,004,000	-	1,004,000
18	26	0104	541001	Sewer - Downtown Rehabilitation	-	-	3,020,350	-	3,020,350
19	26	0105	541001	Sewer - Infrastructure	-	-	-	750,000	750,000
20	26	0106	541001	Park - Infrastructure	-	-	4,607,060	-	4,607,060
21	26	0107	541001	Park - Anchor Park Infrastructure	8,444,361	-	-	-	8,444,361
22	26	0108	541001	Building - Infrastructure	116,512	-	-	-	116,512
23	26	0109	541001	Special Projects	394,000	-	-	-	394,000
24	26	0110	541001	Hotel/Motel - Special Projects	-	400,000	-	-	400,000
TOTAL INFRASTRUCTURE					8,954,873	400,000	9,229,410	750,000	19,334,283
GRANTS									
25	26	0111	541001	LMIG GDOT GRANT	491,029	-	-	-	491,029
				LMIG GDOT FUND BALANCE MATCH	46,207	-	-	-	46,207
TOTAL GRANTS					537,236	-	-	-	537,236
DEBT SERVICE									
				CAPITAL PRINCIPAL - WWTP/WATER TANK/USDA/GEFA	-	-	-	164,912	164,912
				CAPITAL INTEREST - WWTP/WATER TANK/USDA/GEFA	-	-	-	111,114	111,114
				CAPITAL PRINCIPAL - FIRE HOUSE/MOBILE C2/TRUIST	310,664	-	-	-	310,664
				CAPITAL INTEREST - FIRE HOUSE/MOBILE C2/TRUIST	408,163	-	-	-	408,163
				CAPITAL PRINCIPAL - CITY HALL/CHASE	260,029	-	-	-	260,029
				CAPITAL INTEREST - CITY HALL/CHASE	23,302	-	-	-	23,302
				CAPITAL PRINCIPAL - FIRE TRUCK	123,040	-	-	-	123,040
				CAPITAL INTEREST - FIRE TRUCK	4,959	-	-	-	4,959
				CAPITAL PRINCIPAL - MOBILE COMMAND	59,844	-	-	-	59,844
				CAPITAL INTEREST - COMBILE COMMAND	7,089	-	-	-	7,089
				CAPITAL - ANCHOR PARK DEBT SERVICE	877,974	-	-	-	877,974
TOTAL DEBT SERVICE					2,075,063	-	-	276,026	2,351,089
CAPITAL					10,847,109	400,000	10,383,278	1,363,500	22,993,887
DEBT SERVICE					2,075,063	-	-	276,026	2,351,089
TOTAL CAPITAL BUDGET					12,922,172	400,000	10,383,278	1,639,526	25,344,976

FY 26

Capital Project

Forms

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Dump Truck	PROJECT NUMBER	26-0087
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		N/A	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/2025		
EXPECTED COMPLETION DATE		06/30/2026		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$200,000.00	\$200,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542200

PROJECT DESCRIPTION

Public Works new Class 6 Dump Truck GVW up to 26,000 pounds for landscape Dump requirements.

Landscape truck bodies are built to hold up during heavy landscape use, but they can also be used for other lighter-duty commercial needs. This type of truck fits the requirement for hauling lawn equipment and light-duty tractors. Minimum of 14FT Dump Body Truck built for hauling, job site cleanup, and commercial use. Outfitted with a 14FT Dump Body and a 2D Standard Cab, this unit is powered by a V8 Diesel engine with a 10-Speed Automatic and Rear-Wheel Drive, geared with a 6.14 Axle Ratio for strong low-end torque and control.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Public Works has no commercial grade dump truck equipment to handle landscape related work.
	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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Vehicles	PROJECT NUMBER	26-0088
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$100,000.00	\$100,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542200

PROJECT DESCRIPTION

Compact track loaders with attachments.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Public Works has very commercial vehicles for landscape work. This loader and the planned Dump Truck will enable the Department to meet the current workload requirement.
	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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Heavy Equipment Purchase	PROJECT NUMBER	26-0089
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$22,000.00	\$22,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542500

PROJECT DESCRIPTION

Woodchipper for the Public Works Department.

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	This past year the City experienced major Tropical, Hurricane and wind related storm events. Public Works was rented equipment to remove debris from public property and right of ways. This equipment will now be in inventory and available for all emergency requirements.
<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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Equipment	PROJECT NUMBER	26-0090
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$12,000.00	\$12,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542500

PROJECT DESCRIPTION

Commercial water pressure trailer.

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Public Works rented this equipment to remove graffiti from public property and right of ways. This equipment will now be in inventory and available for all cleanup requirements.
<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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Vehicles	PROJECT NUMBER	26-0091
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$280,000.00	\$280,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-542200

PROJECT DESCRIPTION

Street sweeper for the Public Works Department to clean the roadways and debris.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	This past year the City experienced major Tropical, Hurricane and wind related storm events. Public Works conducted manual removal of sand and debris and when available rented equipment to clean debris from public roads. This equipment will reduce debris removal cost, allow for the scheduling of road clean up and available for all emergency requirements.
	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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works Department		
CAPITAL PROJECT TITLE	Heavy Equipment	PROJECT NUMBER	26-0092
PROJECT LOCATION	Public Works		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/25		
EXPECTED COMPLETION DATE	06/30/25		
PROJECT COST	CARRYOVER FY25	NEW FY26	FY26 BUDGET
	\$	\$25,000.00	\$25,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-4200-542500

PROJECT DESCRIPTION

Purchase of commercial Lawn mower, blowers, weed eaters and chain saw.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Public Works has not invested in Commercial grade equipment. This quality of equipment is projected to improve the equipment life cycle and reduce maintenance cost.
	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
X	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Public Works Department		
CAPITAL PROJECT TITLE	Vehicles	PROJECT NUMBER	26-0093
PROJECT LOCATION	Public Works		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/25		
EXPECTED COMPLETION DATE	06/30/26		
PROJECT COST	CARRYOVER FY25	NEW FY26	FY26 BUDGET
	\$	\$8,000.00	\$8,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-4200-542200

PROJECT DESCRIPTION

10x18 trailer to be used for the hauling of supplies & equipment.

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	Shovel Ready	This is a replacement trailer that was damaged.
<input type="checkbox"/>	Regulatory Compliance	Community Benefit	
<input type="checkbox"/>	Revenue Enhancement	Constituent Services	
<input 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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Sewer Department and Water Department		
CAPITAL PROJECT TITLE		Vehicles	PROJECT NUMBER	26-0094
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$120,000.00	\$120,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		505-5-4330-542200 505-5-4400-542200

PROJECT DESCRIPTION

Vehicle purchases for Enterprise Fund Departments

505-5-4330-54200 Sewer \$60,000.00

505-5-4440-54200 Water \$60,000.00

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	These two vehicles will be used to support the Sewer and Water Departments.
	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
X	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

	No Impact	Auto gas, maintenance and liability insurance is not a capital cost and will be required to operate these and will be a cost of the Enterprise Fund operating budget.
X	Revenue Enhancement	

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Sewer Department		
CAPITAL PROJECT TITLE	EOM-Collection System Detail	PROJECT NUMBER	26-0095
PROJECT LOCATION	Various Locations		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/25		
EXPECTED COMPLETION DATE	06/30/26		
PROJECT COST	CARRYOVER FY25	NEW FY26	FY26 BUDGET
	\$	\$240,500.00	\$240,500.00
SOURCE(S) OF FUNDING	Enterprise Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	505-5-4330-542500

PROJECT DESCRIPTION

EOM-Collection System Detail

EOM has conducted an annual evaluation of the Sewer Collection System and recommended the follow equipment repair and new purchases.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready		
			Pine Forrest Generator	\$60,000
			PW-LS-12- Lakeside- Pump Upgrade (2 Pumps)	\$60,000
			Spare Pump For Inventory	\$11,000
			MISC ELECTRICAL REPAIRS/ IMPROVEMENTS	\$20,000
			Armandale Lift Station Bypass Pump Repair	\$10,000
			Pw-LS-02.08- Cold Stream	\$4,500
			PW-LS-09.08- Newport	\$50,000
			Spare Newport Generator (existing)	\$25,000
			TOTAL COLLECTION SYSTEM	<u>\$240,500</u>
<input checked="" type="checkbox"/>	Efficiency	Environmental Impact		

OPERATING BUDGET IMPACT

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

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	Waste Water Treatment Plant Department (WWTP)		
CAPITAL PROJECT TITLE	EOM-Waste Water Treatment Plan	PROJECT NUMBER	26-0096
PROJECT LOCATION	WWTP		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/25		
EXPECTED COMPLETION DATE	06/30/26		
PROJECT COST	CARRYOVER FY25	NEW FY26	FY26 BUDGET
	\$	\$253,000.00	\$253,000.00
SOURCE(S) OF FUNDING	Enterprise Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	505-5-4335-542500

PROJECT DESCRIPTION

EOM-Waste Water Treatment Plan.

EOM has conducted an annual evaluation of Wastewater Treatment System and recommended the follow equipment repair and new purchases.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready		
			Belt Press Stairs (Fabrication & Install)	\$20,000
	Regulatory Compliance	Community Benefit	MISC Blower Repairs/ Replacement- Spare	\$26,000
			UV Sanitation Cabinet	\$1,500
			BOD Refrigerator	\$2,500
	Revenue Enhancement	Constituent Services	MISC Plant Electrical Repairs	\$25,000
			Bio-Air System Repair	\$40,000
X	Cost Savings or Avoidance	Grant Support/ Reimbursed	Sludge Pump Motor- Belt Press	\$4,500
			Sludge Handling Pump- Moyno 7.5 HP	\$9,500
	Efficiency	Environmental Impact	Basin Air Relief Valves (4 total)	\$14,000
			Drain Pump Spare	\$25,000
X			Mechanical Screen Rebuild	\$85,000
			TOTAL WASTEWATER PLANT	<u>\$253,000</u>

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT	See Department Distribution Below		
CAPITAL PROJECT TITLE	Vehicles	PROJECT NUMBER	26-0097
PROJECT LOCATION	All Department		
CITY DISTRICT(S)		ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE	07/01/25		
EXPECTED COMPLETION DATE	06/30/26		
PROJECT COST	CARRYOVER FY25	NEW FY26	FY26 BUDGET
	\$	\$590,000.00	\$590,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)	100-5-1600-542200

PROJECT DESCRIPTION

Vehicles for multiple departments:

Technology Department :100-5-1600-542200 \$75,000.00

Police Department: 100-5-3200-542200 \$260,00.00

Parks Department: 100-5-6500-542200 \$210,000.00

Development Service Department: 100-57200-542200 \$45,000.00

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	To replace public safety vehicles, to purchase Parks vehicles in support of the new department, replace technology vehicle and purchase department head vehicle, development services.
	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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Technology Department		
CAPITAL PROJECT TITLE		Computers	PROJECT NUMBER	26-0098
PROJECT LOCATION		Technology Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$35,000.00	\$35,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-1600-542500

PROJECT DESCRIPTION

Computers and software replacement for various departments.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Annual computer and related equipment upgrade and replacement as required to meet automation demands.
	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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Multiple City Departments		
CAPITAL PROJECT TITLE		Other Equipment	PROJECT NUMBER	26-0099
PROJECT LOCATION				
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$697,000.00	\$697,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		See Below Allocation

PROJECT DESCRIPTION

Other Equipment for the following departments:
 Technology 100-5-1600-542500 \$285,500.00 (Supporting Police and Fire Equipment)
 Police 100-5-3200-542500 \$66,500.00 (Message Board, Patrol rifles and Lidars)
 Recreation 100-5-6100-542500 \$345,00.00 (Turf Tank Paint Machine, Lions Club Score Board, Grounds Maintenance, Metal Building Achor Park, Picknick Tables and Bleaches)

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Various Department Equipment requests See Department Requested and approved list.
	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
X	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Safety Department		
CAPITAL PROJECT TITLE		Vehicles	PROJECT NUMBER	26-0100
PROJECT LOCATION		Police & Fire		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$539,868.00	\$539,868.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		See Department Allocation

PROJECT DESCRIPTION

Public Safety vehicles for the following departments:

Police: 320-3200-542200 \$300,000.00

Fire: 320-3500-542200 \$239,868.00

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	Various vehicle replacements for public safety
	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

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

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Road Infrastructure Godley Road Phase I	PROJECT NUMBER	26-0101
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$563,000.00	\$563,000.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4200-541001

PROJECT DESCRIPTION

Road Infrastructure: Godley Road, O'Leary Road, Newport Boulevard, Lakeshore Boulevard

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	Project Phase I
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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		Road Infrastructure	PROJECT NUMBER	26-0103
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$1,004.00.00	\$1,004.00.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-54200-541001

PROJECT DESCRIPTION

Road Infrastructure

PROJECT JUSTIFICATION

<input checked="" type="checkbox"/>	Public Safety	Shovel Ready	Anchor Park road engineering and infrastructure construction.
	Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
	Revenue Enhancement	Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
<input checked="" type="checkbox"/>	Efficiency	<input checked="" type="checkbox"/> Environmental Impact	

OPERATING BUDGET IMPACT

No Impact
Revenue Enhancement

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Sewer Department		
CAPITAL PROJECT TITLE		Downtown Sewer Rehabilitation	PROJECT NUMBER	26-0104
PROJECT LOCATION		Public Works Department		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$3,020,350.00	\$3,020,350.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-4330-541001

PROJECT DESCRIPTION

Downtown Sewer Rehabilitation Project

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Planned Project Engineering and Construction to improve the Downtown Sewer and Water System.
<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 checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Sewer Department		
CAPITAL PROJECT TITLE		Sewer Infrastructure	PROJECT NUMBER	26-0105
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$750,000.00	\$750,000.00
SOURCE(S) OF FUNDING	Enterprise Funds	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		505-5-4330-541001

PROJECT DESCRIPTION

Sewer Infrastructure

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Ongoing repairs, maintenance and improvements to the sewer infrastructure
<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 checked="" type="checkbox"/>	Environmental Impact	

OPERATING BUDGET IMPACT

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

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Parks & Recreation Department		
CAPITAL PROJECT TITLE		Park-Infrastructure	PROJECT NUMBER	26-0106
PROJECT LOCATION		Parks & Recreation		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$4,607,060.00	\$4,607,060.00
SOURCE(S) OF FUNDING	SPLOST VII	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		320-5-6100-541001

PROJECT DESCRIPTION

Anchor Park-Infrastructure

PROJECT JUSTIFICATION

<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Shovel Ready	Anchor Park Engineering and Construction to include fields and amenities as required.
<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

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

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Parks & Recreation Departments		
CAPITAL PROJECT TITLE		Anchor Park Infrastructure	PROJECT NUMBER	26-0107
PROJECT LOCATION		Anchor Park		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$8,444,361.00	\$8,444,361.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-6100-541001

PROJECT DESCRIPTION

Anchor Park Infrastructure

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	Engineering and Construction supporting the newly designated Anchor Park. The City has initiated construction and plans to bond \$17 million, through the Development Authority. The City has expended approximately \$8.5 million in fund balance, which it will return to the General Fund upon issuance of the bonds.
	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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Administration Department		
CAPITAL PROJECT TITLE		Building Infrastructure	PROJECT NUMBER	26-0108
PROJECT LOCATION		Administration		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$116,512.00	\$116,512.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-1500-541001

PROJECT DESCRIPTION

Building Infrastructure

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready	City Hall expansion, initiated in FY 25, these funds are to complete the construction and outfitting during FY 26.
	Regulatory Compliance	Community Benefit	
	Revenue Enhancement	Constituent Services	
	Cost Savings or Avoidance	Grant Support/ Reimbursed	
X	Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Administration Department		
CAPITAL PROJECT TITLE		Infrastructure	PROJECT NUMBER	26-0109
PROJECT LOCATION		Special Projects		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$394,000.00	\$394,000.00
SOURCE(S) OF FUNDING	General Fund	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-1500-541001

PROJECT DESCRIPTION

Special Projects

PROJECT JUSTIFICATION

Public Safety	Shovel Ready	These funds are designated for the completion of City Council designated Capital Projects, special requests to improve parks and roads.
Regulatory Compliance	Community Benefit	
Revenue Enhancement	Constituent Services	
Cost Savings or Avoidance	Grant Support/ Reimbursed	
Efficiency	Environmental Impact	

OPERATING BUDGET IMPACT

X	No Impact
	Revenue Enhancement

FY 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Administration Department		
CAPITAL PROJECT TITLE		Hotel/Motel Special Projects	PROJECT NUMBER	26-0110
PROJECT LOCATION		Administration		
CITY DISTRICT(S)			ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$400,000.00	\$400,000.00
SOURCE(S) OF FUNDING	Hotel/Motel Tax	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		275-5-1500-541001

PROJECT DESCRIPTION

Hotel/Motel Special Projects

PROJECT JUSTIFICATION

<input type="checkbox"/> Public Safety	<input type="checkbox"/> Shovel Ready	These funds are for general improvements to city infrastructure to include parks and roads to improve tourism and economic development.
<input checked="" type="checkbox"/> Regulatory Compliance	<input checked="" type="checkbox"/> Community Benefit	
<input type="checkbox"/> Revenue Enhancement	<input type="checkbox"/> Constituent Services	These funds will be transferred from Fund 275 to Fund 100 for distribution.
<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 2026 NEW CAPITAL PROJECT PROPOSAL FORM

DEPARTMENT		Public Works Department		
CAPITAL PROJECT TITLE		GDOT/LMIG/LRA Const Grant	PROJECT NUMBER	26-0111
PROJECT LOCATION		Public Works		
CITY DISTRICT(S)		District 4	ASSOCIATED DISTRICTS:	
ANTICIPATED START DATE		07/01/25		
EXPECTED COMPLETION DATE		06/30/26		
PROJECT COST		CARRYOVER FY25	NEW FY26	FY26 BUDGET
		\$	\$537,236.00	\$537,236.00
SOURCE(S) OF FUNDING	General Fund- Grant	GENERAL LEDGER CODE (FUND/DEPARTMENT/EXPENSE)		100-5-4200-541401

PROJECT DESCRIPTION

Transportation projects within the City for road surfacing to repairs. Grant funds have been received in FY 24 and FY 25.

PROJECT JUSTIFICATION

	Public Safety	Shovel Ready		AUTHORIZED	MATCH	LOCAL SHARE	BUDGET
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	GDOT GRANT FUND FY 26 (BUDGETED)				
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FY 24 - LMIG GRANT BALANCE	8,750	30%	2,625	11,375
	<input type="checkbox"/>	<input type="checkbox"/>	FY 24 - LRA SUPPLEMENTAL FUNDS	158,782	0%	-	158,782
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FY 25 - LMIG GRANT	145,272	30%	43,582	188,854
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	FY 25 - LRA SUPPLEMENTAL FUNDS	178,225	0%	-	178,225
TOTAL GDOT GRANT AND MATCHING SHARE				<u>491,029</u>		<u>46,207</u>	537,236

OPERATING BUDGET IMPACT

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

FY 26
DEBT SERVICE

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CAPITAL BUDGET DEBT SERVICE

DEBT SERVICE	FUND 100	FUND 505	TOTAL
CAPITAL PRINCIPAL - WWTP/WATER TANK/USDA/GEFA	-	164,912	164,912
CAPITAL INTEREST - WWTP/WATER TANK/USDA/GEFA	-	111,114	111,114
CAPITAL PRINCIPAL - FIRE HOUSE/MOBILE C2/TRUIST	310,664	-	310,664
CAPITAL INTEREST - FIRE HOUSE/MOBILE C2/TRUIST	408,163	-	408,163
CAPITAL PRINCIPAL - CITY HALL/CHASE	260,029	-	260,029
CAPITAL INTEREST - CITY HALL/CHASE	23,302	-	23,302
CAPITAL PRINCIPAL - FIRE TRUCK	123,040	-	123,040
CAPITAL INTEREST - FIRE TRUCK	4,959	-	4,959
CAPITAL PRINCIPAL - MOBILE COMMAND	59,844	-	59,844
CAPITAL INTEREST - MOBILE COMMAND	7,089	-	7,089
CAPITAL INTEREST - ANCHOR PARK DEBT SERVICE	877,974	-	877,974
TOTAL DEBT SERVICE	2,075,063	276,026	2,351,089

DEBT SERVICE BUDGET

LOAN DATA

1 ASSET: WASTEWATER 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