

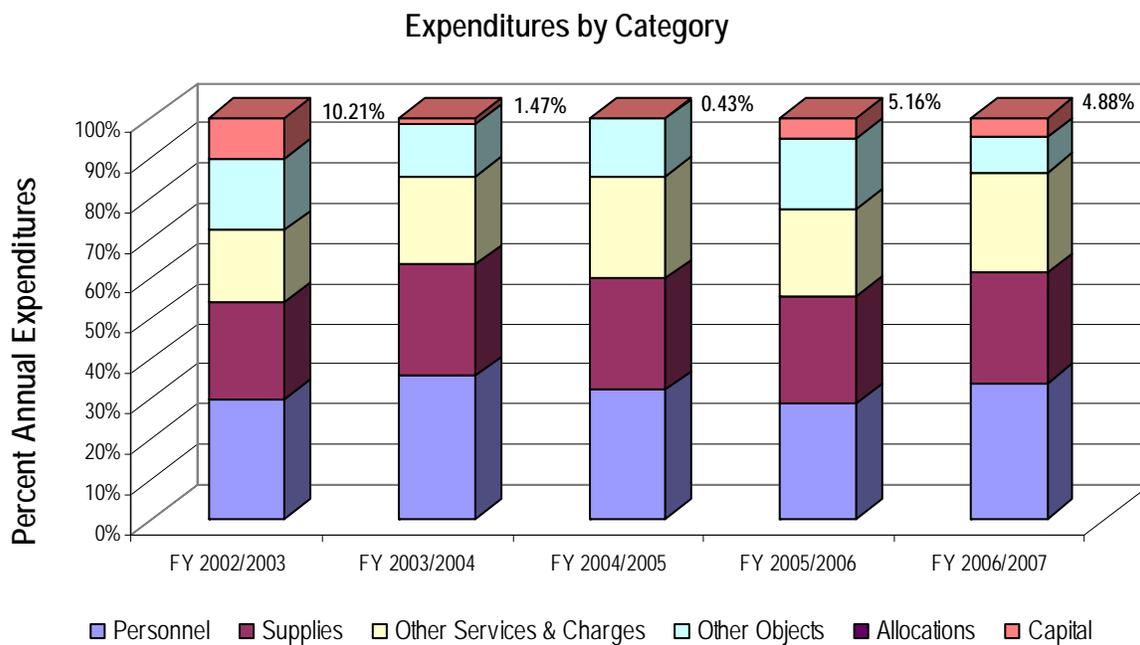


Capital Summary

The following section details what is generally known as the City's annual operating capital budget. It provides for capital needs of a recurring nature and funds these services with revenues of a recurring nature. An outlay for operating capital is defined as any item with a useful life of greater than 1 year and a unit cost of at least \$5,000. The nature of capital items such as motor vehicles and office equipment requires that they be planned for and replaced on a recurring basis. The annual operating budget is the tool used to do so.

It is generally expected that expenditures for operating capital items will remain fairly constant from year to year as a percent of the City's total budget. However, certain factors may contribute to fluctuation. Variances in actual revenues from projections have a direct bearing on capital spending decisions. Aging fleet and equipment also affect spending patterns.

The following graph depicts the percentage of annual expenditures allocated to capital spending for a five year period beginning with Fiscal Year 2002/2003.



Longer term capital requirements are dealt with separately in a capital planning process which primarily focuses on larger capital items and construction projects. These differ from "operating" capital items because they typically require alternative sources of funding in addition to or instead of the annual recurring revenue.



Capital Summary (continued)

The City of Georgetown has included in the budget two significant, non routine capital projects for Fiscal Year 2006/2007. These projects are the construction of a drainage system for a portion of US Highway 17, and the continuation of our Front Street "Streetscape" project.

The US 17 drainage project consists of the construction of a stormwater pump station and force main, regional storage facilities, upsizing existing and adding additional drainage system components generally along US 17 at the City Hall area. The project is deemed vital by the City for the safety of the citizens, because this is a primary evacuation route. The project will be a joint venture between the City and State. Total project cost is estimated to be around \$13 million. The City has budgeted \$5 million for its part in the project. Ongoing maintenance of the system will be performed by the City's Stormwater department, with no significant yearly costs anticipated.

The Streetscape project will consist of the continuation of the revitalization of the Historic District of downtown Georgetown. Improvements will include partial installation of underground utilities, installation of 30 historic character street lights, matching street sign poles, widening of the sidewalk, ADA accessibility, new brick trimmed crosswalks, and 3,400 linear feet of brick trimmed curbing. The \$590,000 project will be funded with a \$500,000 CDBG grant, \$50,000 in City funds, and \$40,000 from the SCDOT. Ongoing maintenance of the infrastructure will be performed by the City's Street Department, with no significant yearly costs anticipated.



Capital Detail

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|---|---|---|
| Capital Projects/Items - General Fund | | |
| Finance Department - Office Equipment | | |
| Folder/sealer machine | | \$6,975 |
| Finance Department - Computer Software | | |
| GASB 34 conversion package | 8,640 | |
| Police Department - Staff Services | | |
| Four (4) Crown Victoria fleet vehicles | 163,333 | |
| Two (2) Crown Victoria fleet vehicles | | 69,000 |
| Police Department - Grant Expense | | |
| Upgrade records management system | 29,881 | |
| Municipal Court - Computer Software | | |
| Records management system | | 31,000 |
| Fire Department - Buildings and Improvements | | |
| Station 1 renovations | 300,000 | |
| Fire Department - Vehicles | | |
| Refurbish Rescue 15 | 88,000 | |
| Replace Battalion Chief command vehicle | | 23,000 |
| Screen Tight vehicle repair | 802,614 | |
| Fire Department - Other Equipment | | |
| 800 MHz communications system | 151,575 | |
| Street Department - Buildings and Improvements | | |
| Office improvements | 25,000 | |
| Street Department - Heavy Equipment | | |
| Front end loader | 68,952 | |
| Street Department - Other Equipment | | |
| Farm tractor (lease) | 27,000 | |
| Pressure washer | | 7,000 |
| Lawn mower | | 7,500 |



Capital Detail (continued)

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|--|---|---|
| Information Technology Services Fund - Office Equipment | | |
| Software upgrade | | 15,000 |
| Citrix farm software | | 13,000 |
| Exchange mail archiving | | 10,000 |
| Information Technology Services Fund - Office Equipment | | |
| Transfer generator switch | | 12,000 |
| Fleet Services Fund - Other Equipment | | |
| Pick-up truck replacement | | 15,200 |
| Lift gate for service truck | | 8,600 |
| Non-Departmental - Infrastructure Improvements | | |
| Front Street streetscape | 5,000 | 502,500 |
| SCDOT entryway grant (Front Street mast arms) | | 40,000 |
| Non-Departmental - Land Improvements | | |
| Frontage road enhancements | 50,000 | 50,000 |
| Non-Departmental - Building and Improvements | | |
| Council chambers fire escape door | 5,000 | |
| Non-Departmental - Other Equipment | | |
| PRT park equipment | 92,980 | |
| Total General Fund Capital Budget | \$1,817,975 | \$810,775 |

Capital Projects/Items - Special Revenue Funds

| | | |
|--|--------|---------|
| Winyah Auditorium - Buildings and Improvements | | |
| Winyah Auditorium renovations | | 566,153 |
| Old Hospitality Fees Fund - Infrastructure improvements | | |
| Harper Building parking lot | 94,000 | 70,000 |



Capital Detail (continued)

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|---|---|---|
| Old Hospitality Fees Fund - Buildings and Improvements | | |
| Winyah Auditorium (match of private donations) | 560,000 | |
| Downtown restroom renovation | | 20,000 |
| Old Hospitality Fees - Other Improvements | | |
| East Bay boat landing repair | | 50,000 |
| Seized and Forfeited Property Fund | | |
| Vehicles for police department | 20,000 | |
| Total Special Revenue Funds Capital Budget | <u>\$674,000</u> | <u>\$706,153</u> |
| Total Capital Projects/Items - Governmental Funds | <u>2,491,975</u> | <u>1,516,928</u> |

Capital Projects/Items - Electric Utility Fund

| | | |
|---|----------|---------|
| Electric Utility Fund - Buildings and Improvements | | |
| Upgrade electrical service in plant | \$10,000 | |
| Electric Utility Fund - Electric Distribution | | |
| Transformers - pad mount | 50,000 | 25,000 |
| Transformers - conventional | 15,000 | 10,000 |
| Street light/security light supplies | 20,000 | 15,000 |
| Wire | 25,000 | 16,000 |
| Pole line hardware | 18,000 | 13,000 |
| Poles | 15,000 | 12,000 |
| Meters and equipment | 25,000 | 45,000 |
| Substation improvements | 200,000 | 150,000 |
| Winyah Bay development | 200,000 | 60,000 |
| South Island Plantation project | | 611,000 |
| Lights for highway 17 bridge | 215,000 | |
| Electric Utility Fund - Vehicles | | |
| Chip/dump truck | 80,000 | |
| Meter reader pick-up truck | | 15,000 |
| Tree crew pick-up truck | | 18,000 |



Capital Detail (continued)

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|---|---|---|
| Electric Utility Fund - Heavy Equipment | | |
| Replace trencher | | 120,000 |
| Total Electric Utility Fund | \$873,000 | \$1,110,000 |

Capital Projects/Items - Water Utility Fund

Water Distribution Department - Water Distribution

| | | |
|---|---------|---------|
| Winyah Bay development water main | 65,000 | |
| Relocate water main - Highway 17/City Hall | 100,000 | 100,000 |
| Water line to county marina (Venture Drive) | 76,700 | 250,000 |
| Sectional cut-off valve | 5,000 | |
| Fire hydrant replacement | 15,000 | 15,000 |
| Water line replacement - Historic District | 110,000 | |
| Water line replacement- Maryville | | 400,000 |

Water Distribution Department - Vehicles

| | | |
|---------------------------|--------|--|
| Pick-up truck replacement | 19,156 | |
|---------------------------|--------|--|

Water Distribution Department - Other Equipment

| | | |
|-------------------|-------|--------|
| Dirt sifter box | 7,500 | |
| Water tap machine | | 15,500 |

Water Filtration Department - Land Improvements

| | | |
|----------------|--------|--|
| Security fence | 12,000 | |
|----------------|--------|--|

Water Filtration Department - Buildings and Improvements

| | | |
|------------------------|--------|--|
| Replace exterior doors | 18,750 | |
|------------------------|--------|--|

Water Filtration Department - Water Filtration Plant

| | | |
|---------------------|--------|--------|
| Service pumps | 61,000 | |
| Filter by-pass line | 57,300 | |
| Raw water pump | | 10,000 |

Water Filtration Department - Other Equipment

| | | |
|--------|-------|--|
| DR4000 | 6,000 | |
|--------|-------|--|



Capital Detail (continued)

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|---|---|---|
| Water Filtration Department - Vehicles | | |
| Pick-up truck replacement | | 15,800 |
| Lift gate for pick-up truck | | 8,000 |
| Water General and Administrative Department- Other Equipment | | |
| GIS mapping equipment | | 35,000 |
| | | |
| Total Water Utility Fund | <u>\$553,406</u> | <u>\$849,300</u> |

Capital Projects/Items - Wastewater Utility Fund

| | | |
|---|-----------|---------|
| Wastewater Utility - Wastewater Collection Systems | | |
| Wastewater line to county marina (Venture Drive) | \$182,600 | 200,000 |
| Winyah Bay project - sewer pump station and line extension | 215,000 | 238,150 |
| Waste haulers dumping station | 15,000 | |
| Highway 17/City Hall drainage relocation requirements | 125,000 | 125,000 |
| Upgrade Bayview lift station | 60,000 | 100,000 |
| Manhole rehabilitation | 35,500 | 20,000 |
| Sewer line rehabilitation | 191,300 | 100,000 |
| | | |
| Wastewater Utility - Vehicles | | |
| Service truck | | 23,000 |
| Vactor truck | | 240,000 |
| | | |
| Wastewater Utility - Other Equipment | | |
| Sewer tapping machine | 5,000 | |
| Emergency by-pass pump | | 20,000 |
| | | |
| Regional Wastewater Treatment Plant - Land Improvements | | |
| Security fence | 10,000 | 10,000 |
| | | |
| Regional Wastewater Treatment Plant - Wastewater Treatment Plant | | |
| Route flow to holding ponds | | 10,000 |



Capital Detail (continued)

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|---|---|---|
| Regional Wastewater Treatment Plant - Other Equipment | | |
| 100KW mobile generator | 38,000 | |
| Portable composite sampler | | 6,000 |
| Total Wastewater Utility Fund | <u>\$877,400</u> | <u>\$1,092,150</u> |

Capital Projects/Items - Stormwater Utility Fund

| | | |
|--|--------------------|--------------------|
| Stormwater Utility - Land Improvements | | |
| Drainage pipe installation program | 44,000 | 44,000 |
| Highway 17 flood control | 5,000,000 | 5,000,000 |
| Stormwater Utility - Vehicles | | |
| Truck | | 20,000 |
| Stormwater Utility - Heavy Equipment | | |
| Root cutter | 7,500 | |
| Stormwater Utility - Other Equipment | | |
| Flashing arrow board | | 10,000 |
| Total Stormwater Utility Fund | <u>\$5,051,500</u> | <u>\$5,074,000</u> |

Capital Projects/Items - Waste Management Fund

| | | |
|---|------------|------------------|
| Waste Management Fund - Vehicles | | |
| Two grapple arm debris collection dump trucks | | 188,000 |
| Rear loader residential garbage truck | | 108,000 |
| Total Waste Management Fund | <u>\$0</u> | <u>\$296,000</u> |



Capital Detail (continued)

| | <u>FY 2005/06</u> <u>Approved Budget</u> | <u>FY 2006/07</u> <u>Approved Budget</u> |
|--|---|---|
| Fleet Services Fund - Other Equipment | | |
| Power consolidation to include 150 KW generator | 25,000 | |
| Total Fleet Services | <u>\$25,000</u> | <u>\$0</u> |
| | | |
| Capital Projects/Items - Information Technology Services Fund | | |
| | | |
| Information Technology Services Fund - Office Equipment | | |
| Cisco call manager upgrade | 13,000 | |
| Vytec time clock solution | 17,000 | |
| Lyles online customer request | 12,000 | |
| Video conferencing | 16,000 | |
| Imaging - Doc Maestro | 84,500 | |
| AS/400 | 29,979 | |
| Total Information Technology | <u>\$172,479</u> | <u>\$0</u> |
| | | |
| Total Capital Projects/Items Proprietary Funds | <u>\$7,552,785</u> | <u>\$8,421,450</u> |
| | | |
| Total Capital Projects/Items - All Funds | <u><u>\$10,044,760</u></u> | <u><u>\$9,938,378</u></u> |

