



Kaminski House





Georgetown Hospital

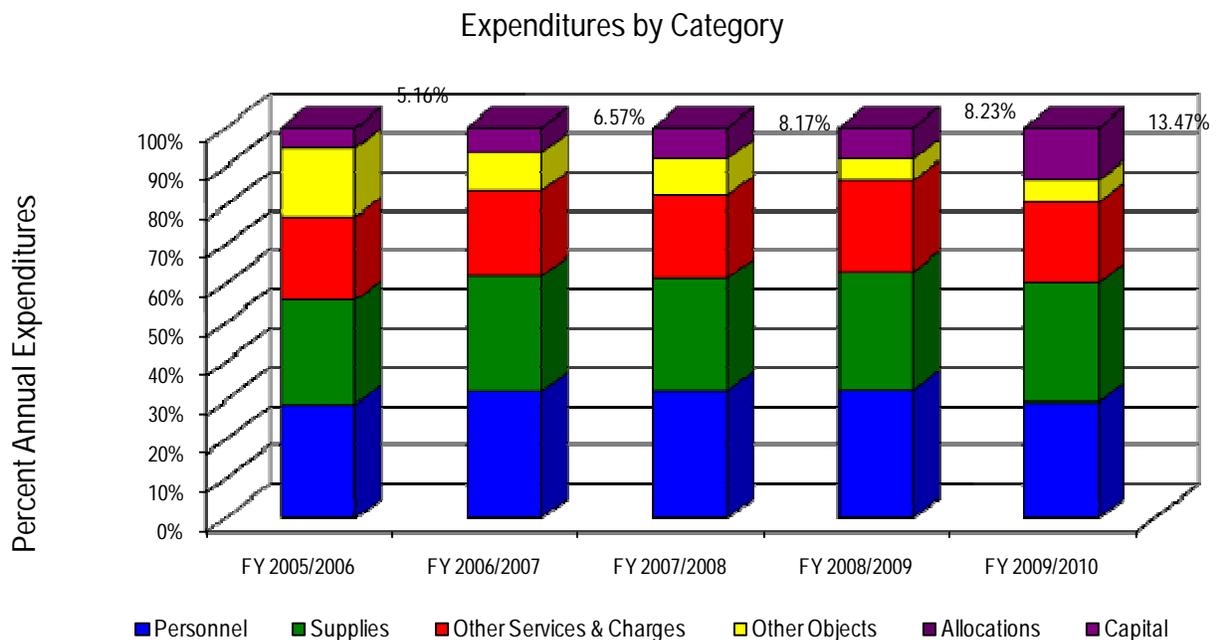


Capital Summary

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 graph below depicts the percentage of annual expenditures allocated to capital spending for a five year period beginning with Fiscal Year 2005/2006.



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. An outline of the City's five year capital plan is included in this section.

Capital Summary (continued)

The City of Georgetown has included in the budget several significant, non routine capital items for Fiscal Year 2009/2010. These projects are varied in scope and span several different funds. The City will expend nearly \$2.6 million on the following projects out of a total capital budget of \$4.8 million. The following are brief descriptions of each project by fund and department.

General Fund – Fire Department

Included in the Fire Department budget is funding for land acquisition and replacing the hazardous material response vehicle. The land, budgeted at \$198,500, will be used to acquire property for the construction of a new satellite station serving the southern portion of the City. Funding in the amount of \$150,000 has been allotted for the purchase of a new hazardous material response vehicle that will replace the current outdated unit.

Federal Grants Fund – Federal Grants Department

The City has received a \$500,000 CDBG Grant to revitalize a three block section of the western portion of the City. The project will be a further extension of the Streetscape Project which currently extends down Front Street from Screven Street to Fraser Street. With the completion of this phase of the project, the City will be eligible for an additional \$500,000 CDBG grant. Matching funds are required for each grant in the amount of \$50,000.

Local Hospitality and Accommodations Tax Fund – Old Hospitality Fees Department

The budget contains funding for improvements to the City's riverfront boardwalk in the amount of \$350,000. The project will consist of minor repairs to the substructure of the boardwalk, as well as complete replacement of the decking, rails, lighting, planters and irrigation system. The City intends to replace the current materials with ones that will significantly extend the life of the structure and reduce the need for routine maintenance.

In addition, \$250,000 has been allocated for the initial phase of the East Bay/Morgan Park project, which will transform these parks into multi-use areas for a wide variety of recreational and cultural activities. The plan includes a boardwalk through the marsh, an amphitheater and an historical interpretation center.

Water Utility Fund – Water Filtration Department

There are two projects of significance in this departments' budget. The first is the construction of a new groundwater well in the amount of \$200,000 that will provide a 50% increase in the water available for treatment from this source. The major source of the City's raw water is the International Paper Company canal, which is fed by the Great Pee Dee River. Treating water from this source requires substantial annual usage of chemicals, which have increased in cost by nearly 400% over the past few years. The groundwater well outlay will be defrayed by the savings from chemical usage, yielding a complete return on investment in approximately seven years.

The other large project in this department is the replacement of the liner and roof of the City's clear well. The clear well is the facility that stores the treated water from the treatment plant so that adequate supplies are available at all times. Recent inspections of the facility determined an urgent need for capital spending on this facility. Total cost of the project is budgeted at \$900,000.

City of Georgetown, South Carolina
Capital Improvement Plan - FY 2009/2010 Approved Budget
'09/'10 thru '13/'14

PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE

Department	Project#	Priority	'09/'10	'10/'11	'11/'12	'12/'13	'13/'14	Total
Capital Outlay								
<u>10.05 Police</u>								
Replace 22 Vehicles-Police	1005.10.0001	3	64,000	163,200	166,464	169,793	173,189	736,646
10.05 Police Total			64,000	163,200	166,464	169,793	173,189	736,646
<u>10.11 Fire</u>								
Replace Fire Station 2	1011.10.0001	1	198,500	1,801,500				2,000,000
Replace 3 Vehicles-Fire	1011.10.0003	2	15,000	35,000			30,000	80,000
New Extrication Tools	1011.10.0004	2	35,000					35,000
Replace Chassis on Hazardous Materials Truck	1011.10.0008	4	150,000					150,000
10.11 Fire Total			398,500	1,836,500			30,000	2,265,000
<u>10.12 Public Works</u>								
Replace Fence at Public Works Facility	1012.10.0002	4	15,000					15,000
Replace 4 Pickup Trucks-Public Works	1012.10.0006	4	18,500	31,500	25,000		25,000	100,000
10.12 Public Works Total			33,500	31,500	25,000		25,000	115,000
<u>10.13 Information Technology</u>								
Complete .Net Utility Implementation	1013.10.0002	4	40,000					40,000
New eSuite Utility Payment Module	1013.10.0003	4	26,000					26,000
10.13 Information Technology Total			66,000					66,000
<u>10.20 Non-Departmental</u>								
Improve Playground/Parks-Phase II	1020.10.0001	2	50,000	50,000	50,000	50,000	50,000	250,000
10.20 Non-Departmental Total			50,000	50,000	50,000	50,000	50,000	250,000
<u>17.69 Federal Grants</u>								
Streetscape Extension (CDBG Grant)	1769.10.0001	4	550,000					550,000
17.69 Federal Grants Total			550,000					550,000
<u>22.23 Hospitality</u>								
Harborwalk Improvements	2223.10.0001	1	350,000					350,000
Front Street Improvements	2223.10.0002	4	100,000					100,000
Morgan & East Bay Park Improvements-Phases II-III	2223.10.0003	5	250,000	400,000	400,000	400,000	400,000	1,850,000
22.23 Hospitality Total			700,000	400,000	400,000	400,000	400,000	2,300,000
<u>22.29 Kaminski House</u>								
Replace Kaminski House Front Porch	2229.10.0001	1	14,000					14,000
22.29 Kaminski House Total			14,000					14,000
<u>25.08 Winyah Auditorium</u>								
Purchase E'sdom Room-Winyah Auditorium	2508.10.0001	4	112,000					112,000
Renovate Winyah Auditorium	2508.10.0002	4	278,380					278,380
25.08 Winyah Auditorium Total			390,380					390,380

Note: Projects for FY 10/11 through FY 13/14 not approved

Department	Project#	Priority	'09/'10	'10/'11	'11/'12	'12/'13	'13/'14	Total
<u>30.19 Electric</u>								
Normal System Expansion	3019.10.0001	3	180,000	180,000	180,000	180,000	180,000	900,000
Substation Upgrades	3019.10.0006	4	135,000					135,000
System Protection Upgrades	3019.10.0007	4	170,000	170,000				340,000
Overhead Upgrades	3019.10.0008	4	100,000	100,000	100,000	100,000	100,000	500,000
Replace Pickup Truck-Electric Generator	3019.10.0009	4	16,000					16,000
	3019.10.0010	4	120,000					120,000
30.19 Electric Total			721,000	450,000	280,000	280,000	280,000	2,011,000
<u>30.36 Fiber Optics</u>								
Recertify Fiber Ring	3036.10.0001	4	9,000					9,000
30.36 Fiber Optics Total			9,000					9,000
<u>31.15 Water Distribution</u>								
New Boring Tools	3115.10.0001	4	7,000					7,000
Maryville Fire Protection-Phases II-V (Proj #138)	3115.11.0005	4	200,000	350,000	350,000	350,000	350,000	1,600,000
31.15 Water Distribution Total			207,000	350,000	350,000	350,000	350,000	1,607,000
<u>31.16 Water Filtration</u>								
Waste Treatment Plant Clearwell (Project #155)	3116.10.0001	3	900,000					900,000
New Groundwater Well (Prev 3115.10.0002 FY 09/10)	3116.10.0002	4	200,000					200,000
31.16 Water Filtration Total			1,100,000					1,100,000
<u>32.34 Regional WWTP</u>								
Replace Influent Pumps	3234.10.0001	4	75,000					75,000
32.34 Regional WWTP Total			75,000					75,000
<u>33.40 Stormwater</u>								
Install Ditch Piping	3340.10.0001	4	50,000					50,000
Street Sweeper-Stormwater	3340.10.0003	4	170,000					170,000
33.40 Stormwater Total			220,000					220,000
<u>86.05 Seized & Forfeited</u>								
Replace 5 Vehicles-Seized & Forfeited	8605.10.0001	3	32,000	32,640	33,293	33,959	34,638	166,530
86.05 Seized & Forfeited Total			32,000	32,640	33,293	33,959	34,638	166,530
Capital Outlay Total			4,630,380	3,313,840	1,304,757	1,283,752	1,342,827	11,875,556
Repairs/Maintenance								
<u>10.05 Police</u>								
Replace 22 Vehicles-Police	1005.10.0001	3	-1,500	-5,250	-9,000	-11,250	-11,250	-38,250
10.05 Police Total			-1,500	-5,250	-9,000	-11,250	-11,250	-38,250
<u>10.11 Fire</u>								
Replace 3 Vehicles-Fire	1011.10.0003	2	-750	-2,250	-1,500		-750	-5,250
New Extrication Tools	1011.10.0004	2			500	750	1,000	2,250
Replace Chassis on Hazardous Materials Truck	1011.10.0008	4			1,000	1,000	1,500	3,500
10.11 Fire Total			-750	-2,250	0	1,750	1,750	500
<u>10.12 Public Works</u>								
Replace 4 Pickup Trucks-Public Works	1012.10.0006	4	-750	-1,500	-2,250	-1,500	-1,500	-7,500
10.12 Public Works Total			-750	-1,500	-2,250	-1,500	-1,500	-7,500
<u>30.19 Electric</u>								
Replace Pickup Truck-Electric	3019.10.0009	4	-750	-750	-750			-2,250

Note: Projects for FY 10/11 through FY 13/14 not approved

Department	Project#	Priority	'09/'10	'10/'11	'11/'12	'12/'13	'13/'14	Total
Generator	3019.10.0010	4		2,000	2,000	2,000	2,000	8,000
30.19 Electric Total			-750	1,250	1,250	2,000	2,000	5,750
<u>31.15 Water Distribution</u>								
Maryville Fire Protection-Phases II-V (Proj #138)	3115.11.0005	4		-2,000	-4,000	-6,000	-8,000	-20,000
31.15 Water Distribution Total				-2,000	-4,000	-6,000	-8,000	-20,000
<u>32.34 Regional WWTP</u>								
Replace Influent Pumps	3234.10.0001	4		-1,000	-1,000	-1,000	-1,000	-4,000
32.34 Regional WWTP Total				-1,000	-1,000	-1,000	-1,000	-4,000
<u>33.40 Stormwater</u>								
Install Ditch Piping	3340.10.0001	4	-1,500	-1,500	-1,500	-1,500	-1,500	-7,500
Street Sweeper-Stormwater	3340.10.0003	4	-2,000					-2,000
33.40 Stormwater Total			-3,500	-1,500	-1,500	-1,500	-1,500	-9,500
<u>86.05 Seized & Forfeited</u>								
Replace 5 Vehicles-Seized & Forfeited	8605.10.0001	3	-750	-1,500	-2,250	-2,250	-2,250	-9,000
86.05 Seized & Forfeited Total			-750	-1,500	-2,250	-2,250	-2,250	-9,000
Repairs/Maintenance Total			-8,000	-13,750	-18,750	-19,750	-21,750	-82,000
Other Services/Charges								
<u>10.11 Fire</u>								
Replace Fire Station 2	1011.10.0001	1		1,500	1,500	1,500	1,500	6,000
New Extrication Tools	1011.10.0004	2				1,500		1,500
Replace Chassis on Hazardous Materials Truck	1011.10.0008	4			1,000	1,000	1,000	3,000
10.11 Fire Total				1,500	2,500	4,000	2,500	10,500
<u>30.19 Electric</u>								
Normal System Expansion	3019.10.0001	3	20,000	20,000	20,000	20,000	20,000	100,000
Substation Upgrades	3019.10.0006	4	15,000					15,000
System Protection Upgrades	3019.10.0007	4	30,000	30,000				60,000
Overhead Upgrades	3019.10.0008	4	100,000	100,000	100,000	100,000	100,000	500,000
30.19 Electric Total			165,000	150,000	120,000	120,000	120,000	675,000
<u>30.36 Fiber Optics</u>								
Recertify Fiber Ring	3036.10.0001	4	1,000					1,000
30.36 Fiber Optics Total			1,000					1,000
Other Services/Charges Total			166,000	151,500	122,500	124,000	122,500	686,500
Supplies								
<u>10.11 Fire</u>								
Replace Fire Station 2	1011.10.0001	1		2,000	2,000	2,000	2,000	8,000
New Extrication Tools	1011.10.0004	2			1,000			1,000
10.11 Fire Total				2,000	3,000	2,000	2,000	9,000
<u>30.19 Electric</u>								
Generator	3019.10.0010	4		1,000	1,000	1,000	1,000	4,000
30.19 Electric Total				1,000	1,000	1,000	1,000	4,000
<u>31.16 Water Filtration</u>								
New Groundwater Well (Prev 3115.10.0002 FY 09/10)	3116.10.0002	4	-15,000	-30,000	-30,000	-30,000	-30,000	-135,000

Note: Projects for FY 10/11 through FY 13/14 not approved

Department	Project#	Priority	'09/'10	'10/'11	'11/'12	'12/'13	'13/'14	Total
<i>31.16 Water Filtration Total</i>			-15,000	-30,000	-30,000	-30,000	-30,000	-135,000
Supplies Total			-15,000	-27,000	-26,000	-27,000	-27,000	-122,000
GRAND TOTAL			4,773,380	3,424,590	1,382,507	1,361,002	1,416,577	12,358,056

Note: Projects for FY 10/11 through FY 13/14 not approved