



CITY OF KINGSLAND, GEORGIA

CITY COUNCIL

AGENDA • AUGUST 28, 2023

Regular Meeting

City Council Chamber

6:00 PM

107 South Lee Street - City Hall, Kingsland, GA 31548

I. CALL TO ORDER AND WELCOME GUESTS

II. ROLL CALL

Charles Grayson Day Jr.
James W Galloway
Farran Fullilove
Kristy Chance
Alex Blount

Mayor
Councilman
Councilman
Councilwoman
Mayor Pro Tem

III. INVOCATION AND PLEDGE TO THE FLAG

IV. CONSENT DOCKET

- A.** Approve the Council Minutes of the last regular Council Meeting
- B.** Approve the Agenda as Presented
- C.** Approve the Payments of Accounts Payable as Due and Funds Available

V. RECOGNITION

- 1. Recognition of: Evalynn Sanford - National Skills USA Winner for Architectural Drafting -

VI. PRESENTATION

- 1. FY 2023-24 Budget Presentation -

VII. GRANTING AUDIENCE TO THE PUBLIC

VIII. OLD BUSINESS

IX. NEW BUSINESS

1. Bid Award: Wildcat Drive Sidewalk Extension -
Staff recommends low bidder, Concrete Profiles, Inc., for \$161,832.50.

X. MAYOR AND COUNCIL ANNOUNCEMENT**XI. ADJOURNED**



City Council
107 South Lee Street
Kingsland, GA 31548

SCHEDULED

Meeting: 08/28/23 06:00 PM
Department: City Clerk
Category: Recognition
Prepared By: Jean Seigler
Initiator: Jean Seigler
Sponsors:

AGENDA ITEM (ID # 4242)

DOC ID: 4242

Recognition of: Evalynn Sanford - National Skills USA Winner for Architectural Drafting



City Council
107 South Lee Street
Kingsland, GA 31548

SCHEDULED

AGENDA ITEM (ID # 4243)

Meeting: 08/28/23 06:00 PM

Department: Finance

Category: Budget

Prepared By: Filiz Morrow

Initiator: Filiz Morrow

Sponsors:

DOC ID: 4243

FY 2023-24 Budget Presentation

**Resolution 2023-
City of Kingsland
FY 2023-24 Proposed Budget**

6.1.a

	Department	FY 22-23 Current Budget	FY 23-24 Requested Budget	FY 23-24 Proposed Budget	\$ Increase/ Decrease from Requested Budget to Proposed Budget	Variance from FY 22-23 to Proposed FY 23-24		Summary of Changes From FY 22-23 Budget to FY 23-24 Proposed Budget
						% Change	\$ Increase/ Decrease	
General Fund	General Fund Revenues	\$14,861,017	\$18,200,241	\$18,200,241	\$0	22.47%	\$3,339,224	City-wide: Increases in health insurance premiums 10%; health clinic 3.6%; liability insurance 14%. Capital outlays \$24,676,184. Budget includes 5% COLA (6.5% police dept) (1/2 at 10/27/23 & 1/4/12/24), up to 3% performance raises on anniversary dates, and \$350 Christmas bonuses (prorate part-time and probationary employees). New positions proposed (11.5): police-patrol captain; firefighter, training officer (at midyear); public works- 2 crew workers; DDA- .5 administrative assistant; water/sewer- 2 utility line technicians; solid waste-2 equipment operators/CDL, 2 workers.
	Administration	\$1,382,801	\$1,954,689	\$1,915,771	-\$38,918	38.54%	\$532,970	Contingency of \$357,668; budget is based on the rollback millage rate of 6.13 n Revenues are budgeted conservatively based on current trend. It is unknown at this time if revenue will start to decline based on the future economy. Includes \$3.6m cash carry forward for new police headquarters, relocation of municipal services and housing & development offices, The 1 masterplan, IGA cost share of public health building, tanker truck, and fire engine.
	Information Technology	\$224,359	\$221,490	\$221,490	\$0	-1.28%	-\$2,869	Increase in salaries, health clinic, health & liability insurance. Kingsland's portion of PSA funding showing a 2.17% (\$12.8k) increase based on PSA proposed budget. Increase in capital outlays health department building cost share. Capital outlay is \$100,000.
	Finance	\$325,785	\$421,794	\$421,794	\$0	29.47%	\$96,009	Increase in salaries, health clinic, health & liability insurance. Reduction in capital outlay from prior year. Capital outlay \$21,000. Shared department with water/sewer fund. (60%GF/40%WS)
	Municipal Court	\$757,467	\$764,936	\$764,936	\$0	0.99%	\$7,469	Increase in salaries, health clinic, health & liability insurance. Additional increases in capital outlay transfers out to capital projects fund. Capital outlay is \$35,000. Shared department with water/sewer fund. (60%GF/40%WS)
General Fund	Police	\$5,702,145	\$5,305,174	\$5,294,996	-\$10,178	-7.14%	-\$407,149	Increase in salaries, health clinic, health & liability insurance. Increase in computer upgrades. Capital outlay \$9,000.
	Fire	\$2,578,676	\$4,133,939	\$4,048,981	-\$84,958	57.02%	\$1,470,305	Increase in salaries, health clinic, health & liability insurance. Increases in travel/train repairs/maintenance, body-worn cameras, and fleet cameras. New hire request for patrol captain. Decrease in capital outlay from prior year due to additional vehicle purchase at year end. Capital outlay \$48,412. Includes transfer out to capital projects fund for new police headquarters.
	Public Works	\$2,238,892	\$2,813,699	\$2,785,328	-\$28,371	24.41%	\$546,436	Increase in salaries, health clinic, health & liability insurance. Increases in repairs/maintenance, fuel uniforms. Request for staff promotion (2) driver engineers (+\$1461), 2 sergeants (+2,922) and hire request for one firefighter and one training officer (mid year). Capital outlay \$1,638,800 in GF \$800,000 in SPLOST.
	Housing & Development	\$653,143	\$798,469	\$792,502	-\$5,967	21.34%	\$139,359	Increase in salaries, health clinic, health & liability insurance. New position request for 2 crew workers. Capital outlay for \$509,000 GF and \$2,500,000 SPLOST.
General Fund	Econ. Dev./DDA	\$320,406	\$1,335,677	\$1,274,174	-\$61,503	297.67%	\$953,768	Increase in salaries, health clinic, health & liability insurance. increases in professional fees repairs/maintenance. Salary adjustment for certification achievement. Capital outlay for \$30,000. Includes transfer out to capital projects fund.
	Fleet Services	\$358,445	\$322,601	\$322,601	\$0	-10.00%	-\$35,844	Increase in salaries, health clinic, health & liability insurance. Increases in supplies for depot/pavement mounted Christmas decorations, and Christmas events. Request for 1 part-time administrative assistant shared with CVB. Capital outlay \$140,000. Includes transfer out to capital projects fund for The 1 masterplan development.
	GF Total Expenditures	\$14,542,119	\$18,072,468	\$17,842,573	-\$229,895	22.70%	\$3,300,454	Increase in salaries, health clinic, health & liability insurance. Decrease in capital outlay from prior year. Capital outlay for \$30,000. Shared department with water/sewer fund. (75%GF/25%WS)

Attachment: Council Summary FY 23-24 (4243 : FY 2023-24 Budget Presentation)

**Resolution 2023-
City of Kingsland
FY 2023-24 Proposed Budget**

6.1.a

	Department	FY 22-23 Current Budget	FY 23-24 Requested Budget	FY 23-24 Proposed Budget	\$ Increase/ Decrease from Requested Budget to Proposed Budget	Variance from FY 22-23 to Proposed FY 23-24		Summary of Changes From FY 22-23 Budget to FY 23-24 Proposed Budget
						% Change	\$ Increase/ Decrease	
Water/Sewer Fund	Revenues for Water/Sewer Fund	\$11,737,669	\$20,186,000	\$20,186,000	\$0	71.98%	\$8,448,331	City-wide: Increases in health insurance premiums 10%; health clinic 3.6%; liability insurance 14%. Capital outlays \$24,676,184. Budget includes 5% COLA (6.5% police dept) (1/2 at 10/27/23 & 1/4/12/24), up to 3% performance raises on anniversary dates, and \$350 Christmas bonuses (prorate part-time and probationary employees). New positions proposed (11.5): police-patrol captain; firefighter, training officer (at midyear); public works- 2 crew workers; DDA- .5 administrative assistant; water/sewer- 2 utility line technicians; solid waste-2 equipment operators/CDL, 2 workers.
	Administration	\$532,044	\$620,591	\$617,111	-\$3,480	15.99%	\$85,067	Contingency of \$580,494; based on current rate structure. Overall increases related to growth in water/sewer customers and bond proceeds for water/sewer projects.
	Information Technology	\$148,881	\$146,638	\$146,638	\$0	-1.51%	-\$2,243	Increase in salaries, health clinic, health & liability insurance. Capital outlay for \$40,000.
	Finance	\$218,487	\$290,322	\$290,322	\$0	32.88%	\$71,835	Increase in salaries, health clinic, health & liability insurance. Reduction in capital outlay from prior year. Capital outlay \$21,000. Shared department with water/sewer fund. (60%GF/40%WS)
	Fleet Services	\$127,423	\$165,475	\$165,475	\$0	29.86%	\$38,052	Increase in salaries, health clinic, health & liability insurance. Additional increases in capital outlay transfers out to capital projects fund. Capital outlay is \$35,000. Shared department with water/sewer fund. (60%GF/40%WS)
Water/Sewer	Operations	\$9,935,730	\$18,415,464	\$18,385,960	-\$29,504	85.05%	\$8,450,230	Increase in salaries, health clinic, health & liability insurance. Decrease in capital outlay from prior year. Capital outlay for \$30,000. Shared department with water/sewer fund. (75%GF/25%WS)
	Water/Sewer Fund Total Expenses	\$10,962,565	\$19,638,490	\$19,605,506	-\$32,984	78.84%	\$8,642,941	Increase in salaries, health clinic, health & liability insurance. Increases in supplies, capital outlays, debt service. Capital outlays for \$13,106,570. New positions requested for 2 utility line technicians
Solid Waste	Solid Waste Revenues	\$1,564,220	\$1,792,430	\$1,792,430	\$0	14.59%	\$228,210	Contingency of \$123,561; based on residential solid waste rate increase of \$1.75 related % increase in commercial rates. Rate increase to offset increase in county landfill and increase costs in labor, fuel, supplies, and equipment. Includes cash carry forward (450,000 capital outlay purchases.
	Expenses	\$1,442,652	\$1,665,017	\$1,668,869	\$3,852	15.68%	\$226,217	Increase in salaries, health clinic, health & liability insurance. Increases in labor, landfill fees, repairs/maintenance, fuel, supplies, equipment. New positions requested for 2 equipment/CDL operators and 2 crew workers. Capital outlays for \$472,860.
Other Funds	Confiscated Assets Fund	\$53,125	\$51,000	\$51,000	\$0	-4.00%	-\$2,125	Based on estimated confiscated assets and CISCO funds.
	CDBG-MIT Grant	\$1,869,160	\$934,580	\$934,580	\$0	-50.00%	-\$934,580	Based on remaining grant award for sewer line and manhole rehabilitation and Greentree Creekwood lift stations.
	CDBG-DR Grant	\$936,870	\$750,125	\$750,125	\$0	-19.93%	-\$186,745	Based on grant funding for homeowner rehabilitation and reconstruction program to fulfill unmet housing needs resulting from Hurricane Irma.
	TAP Grant	\$416,786	\$528,995	\$528,995	\$0	26.92%	\$112,209	Based on remaining grant funds for Phase I of Boone Street Pedestrian and Bicycle Improvement Project.
	Infrastructure Reserve Fund	\$3,276,404	\$70,000	\$70,000	\$0	-97.86%	-\$3,206,404	Based on previous grant funds received for water/sewer infrastructure projects.
	Multiple Grant Fund	\$754,665	\$307,926	\$307,926	\$0	-59.20%	-\$446,739	Based on various grant awards expected during the fiscal year. Includes police vest grant \$10, LMIG 256,051; Safety grant \$16,000; and Health & Wellness grant \$9,000; Coastal Incentive Grant \$16,875.

Attachment: Council Summary FY 23-24 (4243 : FY 2023-24 Budget Presentation)

**Resolution 2023-
City of Kingsland
FY 2023-24 Proposed Budget**

6.1.a

	Department	FY 22-23 Current Budget	FY 23-24 Requested Budget	FY 23-24 Proposed Budget	\$ Increase/ Decrease from Requested Budget to Proposed Budget	Variance from FY 22-23 to Proposed FY 23-24		Summary of Changes From FY 22-23 Budget to FY 23-24 Proposed Budget
						% Change	\$ Increase/ Decrease	
Other Funds	Georgia Gateway Community Improvement District	\$1,153	\$1,152	\$1,152	\$0	-0.09%	-\$1	City-wide: Increases in health insurance premiums 10%; health clinic 3.6%; liability insurance 1%. Capital outlays \$24,676,184. Budget includes 5% COLA (6.5% police dept) (1/2 at 10/27/23 & 1/4/12/24), up to 3% performance raises on anniversary dates, and \$350 Christmas bonuses (prorate part-time and probationary employees). New positions proposed (11.5): police-patrol captain; firefighter, training officer (at midyear); public works- 2 crew workers; DDA- .5 administrative assistant; water/sewer- 2 utility line technicians; solid waste-2 equipment operators/CDL, 2 workers.
	Tax Allocation District #1	\$1,552	\$1,542	\$1,542	\$0	-0.64%	-\$10	Special Revenue Fund used to account for incremental tax generated for Kingsland TAD #1. Budget funds represent incremental tax from the certified base.
	Tax Allocation District #2	\$0	\$44,185	\$44,185	\$0	100.00%	\$44,185	Special Revenue Fund used to account for incremental tax generated for Kingsland TAD #2. Budget funds represent incremental tax from the certified base.
	CVB Fund (Tourism)	\$1,563,473	\$1,627,147	\$1,627,147	\$0	4.07%	\$63,674	Contingency of \$751,501. Revenues of \$594,000 are based on 44% of lodging tax; cash carry forward \$988,147; county HMT contract \$40,000, and merchandise sales. Includes Board approved item expenditures.
	Hotel/Motel Tax Fund	\$1,200,000	\$1,350,000	\$1,350,000	\$0	12.50%	\$150,000	Based on estimated lodging tax revenues.
	Downtown Development Authority Fund	\$73,385	\$197,900	\$197,900	\$0	169.67%	\$124,515	Funded by DDA fundraising events. All expenses paid directly from the DDA checking account. Carry forward \$100,000.
	Kingsland Development Authority	\$0	\$0	\$0	\$0	0.00%	\$0	Special Revenue Fund used to account for the blended component unit for activity related to financing the construction of the City's public buildings and any other such powers enacted into law for authority.
	SPLOST Fund #8	\$3,233,848	\$3,650,000	\$3,650,000	\$0	12.87%	\$416,152	Based on SPLOST VIII revenues. Distribution at a rate of County-wide SPLOST multiplied by Kingsland's share. Includes: Fire House 4 remodel, sidewalk projects, road projects, and drainage projects as outlined in the SPLOST referendum.
	Capital Projects Fund	\$2,040,962	\$4,240,962	\$4,240,962	\$0	107.79%	\$2,200,000	Includes public safety and public works radio project to coincide with the County VHF radio communication system expansion, \$2.5m new police station headquarters, \$200k finance and housing & development relocation, and \$1m The Lawn masterplan development.
	Debt Service Revenue Bond	\$204,000	\$229,500	\$229,500	\$0	12.50%	\$25,500	17% of the lodging tax is accounted here for the bond payment of the welcome center.
	Mayor C. Grayson Day, Jr.						Date	
The undersigned hereby certifies that he or she is the Clerk of the City of Kingsland, Georgia and that the foregoing is a true copy of the Resolution adopted by the governing body of the City at a meeting duly held on the <u>25th of September 2023</u> , at which a quorum was present and acting throughout, and that the same has not been rescinded or modified and is now effective day of the new fiscal year, <u>October 1st, 2023 through September 30, 2024</u> . Give under the seal of the City, this _____, 2023.								
	(SEAL)							

Attachment: Council Summary FY 23-24 (4243 : FY 2023-24 Budget Presentation)

Capital Outlay Request

Organization:	City of Kingsland	Year:	2023-2024
Department:	ALL	Submitted by:	ALL FUNDS
Budget:	\$24,676,184		

Annual Capital Outlay Requests													
Dept	Account	Name	Description/Purpose	New or Used	Qty.	Unit Cost/Rate	Total	General 100	Grant Funds	SPLOST VIII 322	Capital Projects 350	Water 505	SW 540
Administration													
100-45	1500-542500	Equipment	Council Chambers-sound system upgrade	Replace	1	\$ 40,000	40,000	\$40,000					
100-45	1500-541300	Building Improv.	City Hall -windows, carpet	Replace	1	\$ 20,000	20,000	\$20,000					
100-45	1540-542400	Computer Software	Human Resource Software	Replace	1	\$ 50,000	50,000	\$40,000				\$10,000	
100-45 Total			Administration Department Total				110,000	100,000	0	0	0	10,000	0
Information Technology													
100/505-46	1535-542500	Equipment	HP or Cisco switches/routers	New	1	\$ 21,000	21,000	\$12,600				\$8,400	
100/505-46 Total			IT Department Total				21,000	12,600	0	0	0	8,400	0
Finance													
100-48	1510-541300	Building Improv.	MSB-roof replacement	Replace	1	\$ 35,000	35,000	\$21,000				\$14,000	
350-00	1510-541300	Building Improv.	North Center-remodel for Finance dept	Relocate	1	\$ 100,000	100,000				\$100,000		
100-48 Total			Finance Department Total				135,000	21,000	0	0	100,000	14,000	0
Court													
100-49	2100-542300	Furniture/Fixtures	AC unit	Replace	1	\$ 9,000	9,000	\$9,000					
100-49 Total			Court Department Total				9,000	9,000	0	0	0	0	0
Police													
100-50	3210-542200	Vehicles	Cargo Van - crime scene	New	1	\$ 30,000	30,000	\$30,000					
100-50	3210-542500	Equipment	Interview room - camera/recording system	New	1	\$ 18,412	18,412	\$18,412					
350-00	3210-541300	Buildings	New Police headquarters	New	1	\$ 2,500,000	2,500,000				\$2,500,000		
350-00	3210-542600	Mobile Equipment	Radio Project	Upgrade	1	\$ 300,000	300,000				\$300,000		
100-50 Total			Police Department Total				2,848,412	48,412	0	0	2,800,000	0	0
Fire													
100-55	3510-541200	Site Impr	Signage (outside signage, all stations)	Upgrade	1	\$ 10,000	10,000	\$10,000					
100-55	3510-541300	Buildings	Burn building unit at training grounds	New	1	\$ 315,000	315,000	\$315,000					
100-55	3510-542300	Furniture/Fixtures	Furniture & fixtures - firehouse 4	New	1	\$ 10,000	10,000	\$10,000					
100-55	3510-542500	Equipment	Riding mower	New	1	\$ 8,000	8,000	\$8,000					
100-55	3510-542500	Equipment	Exercise equipment at Firehouse 4	New	1	\$ 10,000	10,000	\$10,000					
100-55	3510-542500	Equipment	Inflatable fire prevention house	New	1	\$ 10,800	10,800	\$10,800					
100-55	3510-542500	Equipment	Tanker truck (3,000gal)	New	1	\$ 350,000	350,000	\$350,000					
100-55	3510-542500	Equipment	Refurbish Brush truck	Upgrade	1	\$ 150,000	150,000	\$150,000					
100-55	3510-542500	Equipment	Fire Engine 5	New	1	\$ 775,000	775,000	\$775,000					
322-43	4200-541300	Building Impr	Remodel Firehouse 4	Upgrade	1	\$ 800,000	800,000			\$800,000			
350-00	3510-242600	Mobile Equipment	Radio Project	Upgrade	1	\$ 140,000	140,000				\$140,000		
100-55 Total			Fire Department Total				2,578,800	1,638,800	0	800,000	140,000	0	0
Public Works													
100-60	4100-541200	Site Impr	Fencing	New	1	\$ 35,000	35,000	\$35,000					
100-60	4100-542200	Vehicles	Pick up truck (1/2 ton)	New	2	\$ 50,000	100,000	\$100,000					
100-60	4100-542200	Vehicles	Vehicles for janitors	New/Used	2	\$ 32,500	65,000	\$65,000					
100-60	4100-542500	Equipment	Zero turn mower	New	1	\$ 24,000	24,000	\$24,000					
100-60	4100-542500	Equipment	Boom Axe/self propelled hydrostatic	New	1	\$ 285,000	285,000	\$285,000					
322-43	4100-541400	Infrastructure	Sidewalk Projects (Wildcat Dr)	New	1	\$ 500,000	500,000			\$500,000			
322-43	4100-541400	Infrastructure	Road Projects	New	1	\$ 1,500,000	1,500,000			\$1,500,000			
322-43	4100-541400	Infrastructure	Drainage Projects	New	1	\$ 500,000	500,000			\$500,000			
350-00	4100-542600	Mobile Equipment	Radio Project	Upgrade	1	\$ 100,962	100,962				\$100,962		
100-60 Total			Public Works Department Total				3,109,962	509,000	0	2,500,000	100,962	0	0
Housing & Development													
100-65	72/74-542400	Computer Software	Software Upgrade-online permitting/BL	New	1	\$ 30,000	30,000	\$30,000					
350-00	7400-541300	Building Improv.	North Center-remodel for Housing & Dev	Relocate	1	\$ 100,000	100,000				\$100,000		
100-65 Total			Housing & Dev. Department Total				130,000	30,000	0	0	100,000	0	0
Economic Development/Downtown Development													
100-68	7500-541200	Site Impr	Gateway monument sign, exit 3	New	1	\$ 140,000	140,000	\$140,000					
350-00	7550-541300	Buildings	The Lawn Masterplan development	New	1	\$ 1,000,000	1,000,000				\$1,000,000		
100-68 Total			Economic Dev/DDA Department Total				1,140,000	140,000	0	0	1,000,000	0	0

Attachment: Capital Outlay ALL FUNDS 2023-24 (4243 : FY 2023-24 Budget Presentation)

Capital Outlay Request

Organization:	City of Kingsland	Year:	2023-2024
Department:	ALL	Submitted by:	ALL FUNDS
Budget:	\$24,676,184		

Annual Capital Outlay Requests													
Dept	Account	Name	Description/Purpose	New or Used	Qty.	Unit Cost/Rate	Total	General 100	Grant Funds	SPLOST VIII 322	Capital Projects 350	Water 505	SW 540
Fleet Services													
100/505-70	4600-542500	Equipment	Fuel Master - Equipment/Software	Upgrade	1	\$ 20,000	20,000	\$15,000				\$5,000	
100/505-70	4600-542500	Equipment	Wheel balancer	New	1	\$ 5,000	5,000	\$3,750				\$1,250	
100/505-70	4600-542500	Equipment	Tire changer	New	1	\$ 5,000	5,000	\$3,750				\$1,250	
100/505-70 Total			Fleet Department Total				30,000	22,500	0	0	0	7,500	0
Water/Sewer Administration													
505-45	4450-542200	Vehicles	Vehicle - Pick up truck(meter technician)	New/Used	1	\$ 30,000	30,000					\$30,000	
100/505-70 Total			Fleet Department Total				30,000	0	0	0	0	30,000	0
Water /Sewer Operations													
505-90	4410-542100	Mach/Equip	Valve Exercise Machine	New	1	\$ 90,000	90,000					\$90,000	
505-90	4410-542100	Mach/Equip	Insertive Valves	New	1	\$ 20,000	20,000					\$20,000	
505-90	4335-542100	Mach/Equip	Pneumatic piercing missle	New	1	\$ 10,000	10,000					\$10,000	
505-90	4335-542200	Vehicles	Pick up truck (3/4 ton, utility)	New	1	\$ 75,000	75,000					\$75,000	
505-90	4410-542600	Mobile Equipment	Radio Project	New	1	\$ 68,570	68,570					\$68,570	
505-90	4335-541200	Site Impr	May Creek Sewer Improvements	Bonds	1	\$ 550,000	550,000					\$550,000	
505-90	4410-541400	Infrastructure	Water line extension to exit 1-Haddock Rd	Bonds	1	\$ 1,000,000	1,000,000					\$1,000,000	
505-90	4410-541400	Infrastructure	Water lines to serve CWP	Bonds	1	\$ 1,750,000	1,750,000					\$1,750,000	
505-90	4335-541400	Infrastructure	Sewer lines to serve CWP	Bonds	1	\$ 3,000,000	3,000,000					\$3,000,000	
505-90	4335-541400	Infrastructure	Pump station exit 1, force main	Bonds	1	\$ 3,000,000	3,000,000					\$3,000,000	
222-00	4335-541400	Infrastructure	CDBG-MIT Sewer line & manhole rehab, Greentree & Creekwood Lift Stations	Grant	1	\$ 904,580	904,580		\$904,580				
505-90 Total			Water/Sewer Operations Total				10,468,150	0	904,580	0	0	9,563,570	0
Water Treatment Plant													
505-90	4410-541400	Infrastructure	Refurbish well #3 at WTP #2	Upgrade	1	\$ 90,000	90,000					\$90,000	
505-90	4410-542100	Mach/Equip	Pumps at WP#2	New	3	\$ 10,000	30,000					\$30,000	
505-90	4410-541300	Buildings	New plant #3 & office (Gross Road)	Bonds	1	\$ 2,000,000	2,000,000					\$2,000,000	
505-90	4410-541400	Infrastructure	Kingsland West booster pump station	Bonds	1	\$ 500,000	500,000					\$500,000	
505-90 Total			Water Treatment Plant Total				2,620,000	0	0	0	0	2,620,000	0
Waste Water Treatment Plant													
505-90	4335-542200	Vehicles	Pick up trucks (1/2 ton, 2 wd)-sample testing	New	1	\$ 50,000	50,000					\$50,000	
505-90	4335-541200	Site Impr	Replace fencing at various lift stations	New	1	\$ 5,000	5,000					\$5,000	
505-90	4335-542100	Mach/Equip	Hach control boxes	New	1	\$ 3,000	3,000					\$3,000	
505-90	4335-542300	Furniture/Fixtures	A/C Replacement	New	1	\$ 10,000	10,000					\$10,000	
505-90	4335-542100	Mach/Equip	SBR Rehabilitation (includes decanter)	Rehab	1	\$ 80,000	80,000					\$80,000	
505-90	4335-542100	Mach/Equip	SCADA Equipment upgrades	Upgrade	1	\$ 110,000	110,000					\$110,000	
505-90	4335-542100	Mach/Equip	Drying beds, refurbish in-house	Upgrade	2	\$ 7,500	15,000					\$15,000	
505-90	4335-542100	Mach/Equip	Blowers	Replace	1	\$ 15,000	15,000					\$15,000	
505-90	4335-542100	Mach/Equip	Post pump	Replace	1	\$ 15,000	15,000					\$15,000	
505-90	4335-542100	Mach/Equip	Belt press	Bonds	1	\$ 440,000	440,000					\$440,000	
505-90	4335-541400	Infrastructure	Pipe Lining (Infiltration)	Upgrade	1	\$ 20,000	20,000					\$20,000	
505-90	4335-541400	Infrastructure	Lift Station upgrade - (Huntington Drive)	Upgrade	1	\$ 120,000	120,000					\$120,000	
505-90	4335-541400	Infrastructure	Lift Station upgrade -(various)	Upgrade	1	\$ 50,000	50,000					\$50,000	
505-90	4335-541400	Infrastructure	Manholes (various)	Upgrade	1	\$ 40,000	40,000					\$40,000	
505-90 Total			Waste Water Treatment Plant Total				\$973,000	\$0	\$0	\$0	\$0	\$973,000	\$0
Solid Waste Operations													
540-85	4510-542100	Mach/Equip	Rear loader garbage truck	New	1	\$ 250,000	250,000						\$250,000
540-85	4510-542100	Mach/Equip	Limb wagon	New	1	\$ 200,000	200,000						\$200,000
540-85	4510-542600	Mobile Equipment	Radio Project	New	1	\$ 22,860	22,860						\$22,860
540-85 Total			Solid Waste Department Total				472,860	0	0	0	0	0	472,860
Grand Total							\$24,676,184	\$2,531,312	\$904,580	\$3,300,000	\$4,240,962	\$13,226,470	\$472,860

Attachment: Capital Outlay ALL FUNDS 2023-24 (4243 : FY 2023-24 Budget Presentation)



City Council
107 South Lee Street
Kingsland, GA 31548

SCHEDULED

Meeting: 08/28/23 06:00 PM
Department: Finance
Category: Bid Award
Prepared By: Filiz Morrow
Initiator: Filiz Morrow
Sponsors:
DOC ID: 4245 A

AGENDA ITEM (ID # 4245)

Bid Award: Wildcat Drive Sidewalk Extension

Staff recommends low bidder, Concrete Profiles, Inc., for \$161,832.50.

**CITY OF KINGSLAND
WILDCAT DRIVE SIDEWALK EXTENSION
BIDDER TABULATION**



	DESCRIPTION	QUANTITY	UNITS	Concrete Profiles Inc.		HD Construction		AC Bount Concrete Services,	
				UNIT PRICE	PRICE	UNIT PRICE	PRICE	UNIT PRICE	PRICE
Item No.									
101	Miscellaneous Clearing	0.25	AC	\$ 8,000.00	\$ 2,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00	\$ 40,000
102	6' Concrete Sidewalk	1533	SY	\$ 49.50	\$ 75,883.50	\$ 89.00	\$ 136,437.00	\$ 90.00	\$ 137,970
103	Grading, Complete including Fill, 250 CY Allowance	1	LS	\$ 13,589.00	\$ 13,589.00	\$ 80,000.00	\$ 80,000.00	\$ 45,000.00	\$ 45,000
104	Install and Maintain Silt Fence, Non Sensitive	2200	LF	\$ 2.25	\$ 4,950.00	\$ 10.00	\$ 22,000.00	\$ 10.00	\$ 22,000
105	Install and maintain Silt Fence, Sensitive (Double Row)	100	LF	\$ 4.00	\$ 400.00	\$ 10.00	\$ 1,000.00	\$ 15.00	\$ 1,500
106	30" RCP	48	LF	\$ 250.00	\$ 12,000.00	\$ 262.50	\$ 12,600.00	\$ 300.00	\$ 14,400
107	Remove and Reinstall 30" FES	6	EA	\$ 4,500.00	\$ 27,000.00	\$ 1,000.00	\$ 6,000.00	\$ 1,000.00	\$ 6,000
108	Type I Rip Rap	45	SY	\$ 120.00	\$ 5,400.00	\$ 816.14	\$ 36,726.30	\$ 400.00	\$ 18,000
109	Remove and Relocate Existing Signs	1	LS	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 600.00	\$ 600
110	Grassing including Fertilizer and Mulch	3800	SY	\$ 1.95	\$ 7,410.00	\$ 1.32	\$ 5,016.00	\$ 45.00	\$ 171,000
111	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00	\$ 20,000
	Total Contractor Bid				\$ 161,832.50		\$ 343,279.30		\$ 476,470

Attachment: Bid Tabulation-Wildcat Drive Sidewalk Extension (4245 : Bid Award: Wildcat Drive Sidewalk Extension)