



## CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for operations(s) that are:

- (1) Financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or
- (2) Where the governing body has decided that periodic determination of revenues earned, expenses incurred, and / or net income is appropriate for maintenance, public policy, management control, accountability or other purposes.

**Listing of Enterprise Funds contained herein:**

Sales Tax I Fund - One Percent Sales Tax Fund (1985 to 1993)  
Sales Tax II Fund - One Percent Sales Tax Fund (1993 to 1998)  
Sales Tax III Fund - One Percent Sales Tax Fund (1998 to 2003)  
Sales Tax IV Fund - One Percent Sales Tax Fund (2003 to 2008)  
Capital Improvements Program Fund  
Capital Improvements Program Bond Fund (Series 1999)  
Capital Improvements Program Bond Fund (Series 2005)



## ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1985 THROUGH 1993 HOUSE BILL 281:

The General Assembly of the State of Georgia in 1985 amended Chapter 8 of Title 48 of the Official Code of Georgia Annotated, relating to the sales and use taxation and authorized the imposition of a special county one (1) percent sales and use tax. The maximum period of time should not exceed five years, or not to exceed four years if the proceeds of the tax are to be used for road, street and bridge purposes.

Chatham County held a referendum on June 11, 1985 and voters approved a Special One Percent Sales Tax to fund transportation needs countywide. The collection period was for four years effective October 1, 1985 through September 30, 1989. The actual cash receipt period was December 31, 1985 through November 30, 1989. The actual revenues collected under this referendum were \$92.2 million.

Legislation provided for reimposition of the tax for another four (4) years. Again via local referendum, the tax was extended for another four years October 1, 1989 through September 30, 1993. The actual sales and use tax revenues for the second four years totaled \$110,651,675. The revenues received from this special purpose sales tax levy in combination with state funding will be used to construct roads, streets and bridges in Chatham County. The projected expenditures to be funded from the imposition of the special purpose sales and use tax is estimated at \$232.6 million, additional matching funding will be provided from the State of Georgia Department of Transportation.

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1985 - 1993  
ORIGINAL CASH FLOW SCHEDULE  
FUND 320**

<b>MONTH RECEIVED</b>	<b>1985 ESTIMATE</b>	<b>1986 ESTIMATE</b>	<b>1987 ESTIMATE</b>	<b>1988 ESTIMATE</b>	<b>1989 ESTIMATE</b>	<b>1990 ESTIMATE</b>	<b>1991 ESTIMATE</b>	<b>1992 ESTIMATE</b>	<b>1993 ESTIMATE</b>	<b>GRAND TOTAL</b>
JANUARY		1,712,900	1,781,400	1,852,700	1,926,800	1,794,931	1,803,905	1,812,925	1,821,989	\$ 14,507,550
FEBRUARY		2,169,700	2,256,500	2,346,800	2,440,600	2,243,248	2,254,464	2,265,736	2,277,064	\$ 18,254,112
MARCH		1,598,800	1,662,700	1,729,200	1,798,400	1,630,612	1,638,765	1,646,959	1,655,193	\$ 13,360,629
APRIL		1,598,800	1,662,700	1,729,200	1,798,400	1,831,919	1,841,078	1,850,283	1,859,534	\$ 14,171,914
MAY		1,941,300	2,019,000	2,099,800	2,183,800	2,090,340	2,100,791	2,111,295	2,121,851	\$ 16,668,177
JUNE		1,941,300	2,019,000	2,223,200	2,183,800	1,725,354	1,733,980	1,742,650	1,751,363	\$ 15,320,647
JULY		2,055,500	2,137,700	2,223,200	2,312,100	2,203,815	2,214,834	2,225,908	2,237,037	\$ 17,610,094
AUGUST		2,055,500	2,137,700	2,099,800	2,312,100	2,081,187	2,091,592	2,102,050	2,112,560	\$ 16,992,489
SEPTEMBER		1,941,300	2,019,000	2,099,800	2,183,800	2,034,365	2,044,536	2,054,759	2,065,032	\$ 16,442,592
OCTOBER		1,941,300	2,019,000	2,099,800	2,183,800	2,019,386	2,029,482	2,039,629	2,049,827	\$ 16,382,224
NOVEMBER			2,055,500	2,137,700	2,223,200	2,312,100	1,944,266	1,953,987	1,963,757	\$ 16,564,085
DECEMBER	1,756,800	1,827,100	1,900,200	1,976,200	1,882,451	1,882,451	1,891,863	1,901,322		\$ 15,018,387
<b>TOTAL</b>	<b>\$ 1,756,800</b>	<b>\$ 22,839,000</b>	<b>\$ 23,752,600</b>	<b>\$ 24,702,900</b>	<b>\$ 25,518,151</b>	<b>\$ 23,481,874</b>	<b>\$ 23,599,277</b>	<b>\$ 23,717,273</b>	<b>\$ 21,925,025</b>	<b>\$ 191,292,900</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1985 - 1993  
REVENUE COLLECTIONS  
ONE PERCENT SALES TAX LEVY  
FUND 320**

<b>MONTH RECEIVED</b>	<b>1985 ACTUAL</b>	<b>1986 ACTUAL</b>	<b>1987 ACTUAL</b>	<b>1988 ACTUAL</b>	<b>1989 ACTUAL</b>	<b>1990 ACTUAL</b>	<b>1991 ACTUAL</b>	<b>1992 ACTUAL</b>	<b>1993 ACTUAL</b>	<b>GRAND TOTAL</b>
JANUARY		1,377,369	2,224,352	1,786,001	1,865,417	2,265,848	2,187,706	2,253,741	2,337,594	\$ 16,298,028
FEBRUARY		2,215,191	1,903,456	2,232,088	2,340,423	2,521,873	2,549,205	2,502,681	2,171,970	\$ 18,436,887
MARCH		1,399,028	1,442,976	1,622,500	1,864,784	2,004,454	2,001,512	1,963,180	2,359,435	\$ 14,657,869
APRIL		1,671,060	1,746,092	1,822,805	1,887,417	2,005,768	1,806,581	2,112,132	2,602,992	\$ 15,654,847
MAY		1,774,437	1,913,239	2,079,941	2,173,863	2,206,392	2,341,481	2,241,215	2,622,994	\$ 17,353,562
JUNE		1,779,474	1,764,633	1,716,770	1,792,696	2,138,971	2,279,970	2,285,698	2,583,025	\$ 16,341,237
JULY		1,972,579	2,008,398	2,192,851	2,328,673	2,402,784	2,359,089	2,428,344	2,641,122	\$ 18,333,840
AUGUST		1,968,043	2,007,546	2,070,833	2,301,401	2,353,894	2,191,640	2,439,856	2,556,295	\$ 17,889,508
SEPTEMBER		1,776,621	1,952,351	2,024,244	2,060,568	2,232,841	2,156,759	2,451,982	2,679,543	\$ 17,334,909
OCTOBER		1,861,362	1,999,843	2,009,340	2,102,304	2,309,809	2,297,837	2,294,485	2,094,545	\$ 16,969,525
NOVEMBER		1,826,245	1,991,858	1,934,593	2,266,239	2,285,784	2,173,991	2,478,141	2,853,368	\$ 17,810,219
DECEMBER	1,292,954	2,140,953	1,855,222	1,873,086	2,044,490	2,228,699	2,122,640	2,227,319		\$ 15,785,363
<b>TOTAL</b>	<b>\$ 1,292,954</b>	<b>\$ 21,762,362</b>	<b>\$ 22,809,966</b>	<b>\$ 23,365,052</b>	<b>\$ 25,028,275</b>	<b>\$ 26,957,117</b>	<b>\$ 26,468,411</b>	<b>\$ 27,678,774</b>	<b>\$ 27,502,883</b>	<b>\$ 202,865,794</b>



**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1985 - 1993  
DISTRIBUTION TO MUNICIPALITIES  
FUND 320**

<b>MUNICIPALITY</b>	<b>PHASE I TOTAL 1985 - 1989</b>	<b>PHASE II TOTAL 1990 - 1993</b>	<b>GRAND TOTAL 1985 - 1993</b>
SAVANNAH	150,000	7,959,000	\$ 8,109,000
GARDEN CITY	150,000	628,000	\$ 778,000
PORT WENTWORTH	150,000	484,000	\$ 634,000
POOLER	150,000	422,000	\$ 572,000
TYBEE ISLAND	150,000	451,000	\$ 601,000
THUNDERBOLT	150,000	322,000	\$ 472,000
BLOOMINGDALE	150,000	384,000	\$ 534,000
VERNONBURG		26,000	\$ 26,000
<b>TOTAL</b>	<b><u>\$ 1,050,000</u></b>	<b><u>\$ 10,676,000</u></b>	<b><u>\$ 11,726,000</u></b>
CHATHAM COUNTY	<b><u>\$ 1,787,519</u></b>	<b><u>\$ 6,467,000</u></b>	<b><u>\$ 8,254,519</u></b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1985 - 1993  
PROJECT DETAIL  
FUND 320**

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	0	202,865,793	0	0
33.43100	Department of Transportation Reimbursement		7,694,327	7,692,734	79,593	7,772,327	0	0
33.34320	Department of Transportation - President Street		25,930	25,930	0	25,930	0	0
33.34310	Department of Transportation Other		0	0	0	0	0	0
38.10001	Rental Income		1,612,131	1,538,425	100,805	1,639,230	0	0
36.10001	Interest Income		60,850,048	60,202,569	868,060	61,070,629	0	0
36.10102	Interest Income - Restricted Cash		1,947,785	1,938,128	28,069	1,966,197	0	0
36.36138	interest Income - Escrow		4,297,299	4,297,299	0	4,297,299	0	0
38.91001	Miscellaneous Income		546,635	546,635	0	546,635	0	0
38.36960	Sale of Houses		169,503	169,503	0	169,503	0	0
38.36962	Deptford Cul-De-Sac		62,368	62,368	0	62,368	0	0
38.36965	Armstrong State Road		0	0	0	0	0	0
31.36970	City of Savannah		162,787	162,787	0	162,787	0	0
33.36550	Savannah Economic Development Authority		512,015	512,015	0	512,015	0	0
31.36971	City of Savannah - Jimmy DeLoach		917,712	917,712	0	917,712	0	0
36.30001	Unrealized Gain/Loss Inv		-212,150	-181,290	-29,480	-210,770	0	0
	Fund Balance						24,894,290	23,555,707
<b>TOTAL REVENUES</b>		<b>\$ 179,313,000</b>	<b>\$ 281,452,184</b>	<b>\$ 280,750,608</b>	<b>\$ 1,047,047</b>	<b>\$ 281,797,655</b>	<b>\$ 24,894,290</b>	<b>\$ 23,555,707</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1985 - 1993  
PROJECT DETAIL  
FUND 320**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
50010	Administrative Annex Entry Road	0	407,744	407,744	0	407,744	0	0
50020	Airport Road and Bridge	0	385,193	385,193	0	385,193	0	0
50030	Area Beautification	0	517,435	517,435	0	517,435	0	0
50040	Bay Street Viaduct	300,000	886,674	886,674	0	886,674	0	0
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	0	4,332,608	0	0
50060	Brampton Road	958,000	51,055	51,055	0	51,055	0	0
50070	Bryan Woods Road	500,000	53,684	53,684	0	53,684	0	0
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	0	3,659,714	0	0
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	0	3,445,334	0	0
50100	Crossroads Parkway	0	2,652,823	2,652,823	0	2,652,823	0	0
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	0	3,546,381	0	0
50110	Deptford Cul-De-Sac	0	122,315	122,315	0	122,315	0	0
58200	Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	0	1,050,000	0	0
58210	Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	0	10,676,000	0	0
50120	Eli Whitney Blvd	0	1,186	1,186	0	1,186	0	0
50130	Gateway Savannah Beautification	0	125,000	125,000	0	125,000	0	0
50140	Gulfstream Road @ SR 21	0	131,349	131,349	0	131,349	0	0
50160	Henderson Blvd.	0	916,292	916,292	0	916,292	0	0
50150	Henderson Blvd II	0	285,275	285,275	0	285,275	0	0
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	0	7,362	0	0
50170	Interchange: I95 at Airport	0	2,551	2,551	0	2,551	0	0
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	17,000,000	16,263,203	1,500	16,264,703	736,797	735,297
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	0	11,373,236	0	0
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	0	151,991	0	0
50220	Jimmy DeLoach Parkway	12,200,000	17,706,114	17,706,114	0	17,706,114	0	0
50230	Jimmy DeLoach/I-95	0	160,074	160,074	0	160,074	0	0
50250	Johnny Mercer: Bryan Woods to Sapelo	0	480,614	480,614	0	480,614	0	0
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	0	1,599,066	0	0
50260	Mall Blvd Widening	0	244,098	244,098	0	244,098	0	0
50270	Montgomery Crossroad	7,803,000	8,159,670	8,159,670	0	8,159,670	0	0
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	0	5,237,787	0	0
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	0	1,236,334	0	0
50300	Richardson Creek Bridge	40,000	5,100	5,100	0	5,100	0	0
50310	Riverview Drive	0	38,284	38,284	0	38,284	0	0
50320	Robert McCorkle Bike Trail	0	327,435	327,435	0	327,435	0	0
50330	Skidaway Widening: Victory - Five Points	0	1,872,241	1,872,241	0	1,872,241	0	0
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	0	29,085,964	0	0
50360	SR 307 (US 17 TO I-16)	0	250,000	143,145	9,865	153,010	106,855	106,855
50370	Stagecoach Road	0	2,000	2,000	0	2,000	0	0

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1985 - 1993**  
**PROJECT DETAIL**  
**FUND 320**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 06/30/06	GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	0	41,911	0	0
50400	Stephenson: Abercorn - Waters	770,000	8,000,000	5,882,610	33,657	5,916,267	2,117,390	2,090,177
50410	Tax Map Conversion	0	383,538	383,538	0	383,538	0	0
50420	Triplett Park Entrance Road	0	254,263	254,263	0	254,263	0	0
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	0	17,191,783	0	0
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	0	10,383,000	0	0
50450	Truman Parkway III	8,652,000	14,000,000	13,426,491	74,184	13,500,675	573,509	524,205
50460	Truman Parkway IV	2,500,000	10,000,000	7,944,004	1,111,534	9,055,538	2,055,996	944,462
50470	Truman Parkway V	10,500,000	21,000,000	10,432,542	460,145	10,892,687	10,067,458	10,235,746
50480	TSM Abercorn: DeRenne - Victory	0	200,000	200,000	0	200,000	0	0
50490	TSM Skidaway: Ferguson - Victory	4,320,000	5,000,000	1,125,851	9,925	1,135,776	3,874,149	3,864,224
50500	TSM Waters: Stephenson - Wheaton	0	3,308,886	3,308,886	0	3,308,886	0	0
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	0	736,216	0	0
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	0	5,686,022	0	0
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	0	1,295,168	0	0
50510	US 17 Enhancement From Fla. Line To SC Line	0	7,995	7,995	0	7,995	0	0
50540	US 17/Buckhalter Rd Intersection	0	19,100	19,100	0	19,100	0	0
50570	US 17: GPA Entrance	50,000	30	30	0	30	0	0
50580	US 17: Ogeechee River - Abercorn	1,400,000	2,000,000	1,746,041	79,281	1,825,322	253,959	174,677
50550	US 17/SR 204 Intersection	0	205,554	205,554	0	205,554	0	0
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	0	154,287	0	0
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	0	2,689,555	0	0
50620	US 80: Garden City	0	268,157	268,157	0	268,157	0	0
50630	US 80: I-516 to Victory	4,800,000	2,000,000	659,218	1,280	660,498	1,340,782	1,339,502
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	0	57,871	0	0
50650	US 80: Pooler	250,000	1,422,666	1,422,666	0	1,422,666	0	0
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	0	1,029,946	0	0
50590	US 80 Whitmarsh Island Roadway Median	0	20,000	20,000	0	20,000	0	0
55000	Various County Roads	8,254,519	16,000,000	13,383,124	292,860	13,675,984	2,616,876	2,458,103
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	0	2,887,972	0	0
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	0	4,419,851	0	0
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	0	1,150,752	0	0
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	0	5,501,660	0	0
50710	Whitmarsh Island Road	0	479,292	479,292	0	479,292	0	0
59010	Right of Way Consultants	0	7,000,000	6,941,543	3,350	6,944,893	58,457	55,945
59030	Administrative Expenditures	0	2,800,000	1,851,896	247,437	2,099,333	648,104	788,251
59210	Transfer to M&O	0	3,000,000	2,663,115	118,990	2,782,105	336,885	229,286
59220	Transfer to SSD	0	2,623,628	2,623,628	0	2,623,628	0	0
59230	Transfer to CDBG	0	33,388	33,388	0	33,388	0	0
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	13,710	0	0	0	107,073	8,977
<b>TOTAL EXPENDITURES</b>		<b>\$ 179,313,000</b>	<b>\$ 281,452,184</b>	<b>\$ 255,851,257</b>	<b>\$ 2,444,007</b>	<b>\$ 258,295,264</b>	<b>\$ 24,894,290</b>	<b>\$ 23,555,707</b>



## Department Personnel Schedule - Fiscal Year 2006 / 2007

### SALES TAX I (1985 - 1993) FUND 320

Classification	2004 / 2005 Actual	2005 / 2006 Budgeted	2006 / 2007 Adopted	Pay Status	Salary Range
Construction Projects Manager / Engineer	0.25	0.25	0.25	Classified	33
Civil Engineer II	1	1	1	Classified	29
Civil Engineer I	1.75	1.75	1.75	Classified	27
Specifications Writer / Contracts Administrator	0.35	0.35	0	Classified	22
Total Positions	3.35	3.35	3		



## ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1993 THROUGH 1998

The General Assembly of the State of Georgia amended Article 3 of Chapter 8 of title 48 of the Official Code of Georgia Annotated, relating to Special Purpose Sales and Use Taxation, so as to authorize the issuance of general obligation debt for any project, other than road, street and bridge purposes, in conjunction with the imposition of the tax when the tax is to be imposed in part for road, street and bridge purposes and in part for other purposes.

On May 7, 1993, the Board approved a Resolution to extend the Special Purpose One Percent Sales and Use Tax. The referendum held on June 15, 1993 approved the passage of this sales and use tax extension. The collection period was for five years effective October 1, 1993 through September 30, 1998 (cash receipt December 31, 1993 through November 30, 1998).

The following summary represents the appropriation of funds from the estimated tax proceeds of \$142.5 million over the five years:

<u>Project Description</u>	<u>Project Amount</u>
Roads, streets and bridge projects	\$ 57,100,000
Local Roads - Distribution	\$ 12,028,000
Recreation, Cultural and Historical	\$ 16,794,000
Replace Main Library	\$ 5,000,000
Juvenile Justice Center	\$ 5,000,000
Drainage Projects	\$ 9,300,000
Thunderbolt Town Center - County	\$ 222,500
Georgia Maritime and Trade Center	\$ 37,000,000
<b>TOTAL</b>	<b><u>\$ 142,444,500</u></b>

On September 19, 1995, a referendum was held and voters approved a Special One Percent Sales Tax for the raising of not more than \$20,848,000 for a period of time not to exceed two calendar quarters, but no later than September 30, 1998 for completion of the following projects:

<u>Project Description</u>	<u>Project Amount</u>
Georgia Maritime and Trade Center	\$ 15,000,000
Recreation and Historical Facilities	\$ 5,848,000
<b>TOTAL</b>	<b><u><u>\$ 20,848,000</u></u></b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
ORIGINAL CASH FLOW SCHEDULE  
FUND 321**

<b>MONTH RECEIVED</b>	<b>1993 ESTIMATE</b>	<b>1994 ESTIMATE</b>	<b>1995 ESTIMATE</b>	<b>1996 ESTIMATE</b>	<b>1997 ESTIMATE</b>	<b>1998 ESTIMATE</b>	<b>GRAND TOTAL</b>
JANUARY		2,254,000	2,312,000	2,349,000	2,386,000	2,424,000	\$ 11,725,000
FEBRUARY		2,525,000	2,590,000	2,631,000	2,673,000	2,715,000	\$ 13,134,000
MARCH		1,990,000	2,041,000	2,073,000	2,106,000	2,139,000	\$ 10,349,000
APRIL		2,112,000	2,166,000	2,200,000	2,235,000	2,270,000	\$ 10,983,000
MAY		2,263,000	2,321,000	2,358,000	2,395,000	2,433,000	\$ 11,770,000
JUNE		2,286,000	2,345,000	2,382,000	2,420,000	2,458,000	\$ 11,891,000
JULY		2,400,000	2,462,000	2,501,000	2,541,000	2,581,000	\$ 12,485,000
AUGUST		2,329,000	2,389,000	2,427,000	2,465,000	2,504,000	\$ 12,114,000
SEPTEMBER		2,281,000	2,340,000	2,377,000	2,415,000	2,453,000	\$ 11,866,000
OCTOBER		2,300,000	2,359,000	2,396,000	2,434,000	2,472,000	\$ 11,961,000
NOVEMBER		2,313,000	2,373,000	2,411,000	2,449,000	2,488,000	\$ 12,034,000
DECEMBER	2,228,000	2,240,000	2,298,000	2,334,000	2,371,000	-	\$ 11,471,000
<b>TOTAL</b>	<b>\$ 2,228,000</b>	<b>\$ 27,293,000</b>	<b>\$ 27,996,000</b>	<b>\$ 28,439,000</b>	<b>\$ 28,890,000</b>	<b>\$ 26,937,000</b>	<b>\$ 141,783,000</b>



**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
REVENUE PROJECTIONS  
REVISED MAY 24, 1995  
FUND 321**

<b>MONTH RECEIVED</b>	<b>1993 ESTIMATE</b>	<b>1994 ESTIMATE</b>	<b>1995 ESTIMATE</b>	<b>1996 ESTIMATE</b>	<b>1997 ESTIMATE</b>	<b>1998 ESTIMATE</b>	<b>GRAND TOTAL</b>
JANUARY		2,680,667	2,378,079	2,630,548	2,604,486	2,722,218	\$ 13,015,998
FEBRUARY		2,671,775	3,192,092	3,049,211	3,245,477	3,273,238	\$ 15,431,793
MARCH		2,814,366	3,178,895	3,116,496	3,273,603	3,322,851	\$ 15,706,211
APRIL		2,485,853	2,671,644	2,681,898	2,783,842	2,842,185	\$ 13,465,422
MAY		2,879,310	2,888,710	2,999,370	3,061,801	3,151,809	\$ 14,981,000
JUNE		2,809,564	2,831,109	2,933,150	2,997,415	3,083,894	\$ 14,655,132
JULY		2,603,406	2,753,377	2,785,527	2,880,230	2,946,194	\$ 13,968,734
AUGUST		2,975,694	2,904,294	3,057,594	3,100,182	3,202,043	\$ 15,239,807
SEPTEMBER		2,593,134	2,768,155	2,787,871	2,889,133	2,952,042	\$ 13,990,335
OCTOBER		2,735,995	2,536,034	2,741,455	2,744,294	2,852,589	\$ 13,610,367
NOVEMBER		2,474,078	2,796,909	2,740,913	2,879,668	2,922,705	\$ 13,814,273
DECEMBER	2,055,057	2,762,389	2,529,159	2,751,605	2,745,998	-	\$ 12,844,208
<b>TOTAL</b>	<b>\$ 2,055,057</b>	<b>\$ 32,486,231</b>	<b>\$ 33,428,457</b>	<b>\$ 34,275,638</b>	<b>\$ 35,206,129</b>	<b>\$ 33,271,768</b>	<b>\$ 170,723,280</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
REVENUE COLLECTIONS**

**FUND 321**

<b>MONTH RECEIVED</b>	<b>1993 ACTUAL</b>	<b>1994 ACTUAL</b>	<b>1995 ACTUAL</b>	<b>1996 ACTUAL</b>	<b>1997 ACTUAL</b>	<b>1998 ACTUAL</b>	<b>GRAND TOTAL</b>
JANUARY		2,680,667	2,378,079	2,314,825	2,676,364	2,842,055	\$ 12,891,990
FEBRUARY		2,671,775	3,192,092	2,851,401	2,769,969	3,222,160	\$ 14,707,397
MARCH		2,814,366	3,178,895	3,126,395	2,766,080	2,711,697	\$ 14,597,433
APRIL		2,485,853	2,871,890	2,896,131	2,986,562	3,016,566	\$ 14,257,002
MAY		2,879,310	3,024,308	3,063,418	2,800,466	3,976,048	\$ 15,743,550
JUNE		2,809,564	2,948,099	4,014,153	3,142,313	2,926,809	\$ 15,840,938
JULY		2,603,406	2,909,994	2,825,235	2,581,275	3,000,766	\$ 13,920,676
AUGUST		2,975,694	2,899,846	4,243,935	3,212,903	3,137,059	\$ 16,469,437
SEPTEMBER		2,593,134	2,895,935	3,007,472	2,152,659	3,185,556	\$ 13,834,756
OCTOBER		2,735,995	2,889,457	2,630,129	2,573,969	3,226,338	\$ 14,055,888
NOVEMBER		2,474,078	2,892,430	2,898,137	3,409,833	3,691,352	\$ 15,365,830
DECEMBER	2,055,057	2,762,389	2,828,609	2,904,928	2,798,974	28,399	\$ 13,378,356
<b>TOTAL</b>	<b>\$ 2,055,057</b>	<b>\$ 32,486,231</b>	<b>\$ 34,909,634</b>	<b>\$ 36,776,159</b>	<b>\$ 33,871,367</b>	<b>\$ 34,964,805</b>	<b>\$ 175,063,253</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
DISTRIBUTION TO MUNICIPALITIES - PHASE II  
FUND 321**

MUNICIPALITY	LOCAL DRAINAGE			LOCAL ROADS			TOWN CRIER			GRAND TOTAL
	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	
SAVANNAH	1,500,000	1,500,000	\$ 3,000,000	2,845,576	2,845,575	\$ 5,691,151	-	-	\$ -	\$ 8,691,151
CHATHAM COUNTY	1,650,000	1,650,000	\$ 3,300,000	2,312,142	2,312,142	\$ 4,624,284	-	-	\$ -	\$ 7,924,284
GARDEN CITY	464,053	464,053	\$ 928,106	224,529	224,528	\$ 449,057	-	-	\$ -	\$ 1,377,163
PORT WENTWORTH	251,253	251,253	\$ 502,505	173,044	173,044	\$ 346,088	-	-	\$ -	\$ 848,593
POOLER	278,870	278,870	\$ 557,740	150,878	150,877	\$ 301,755	-	-	\$ -	\$ 859,495
TYBEE ISLAND	177,981	177,981	\$ 355,962	161,246	161,245	\$ 322,491	-	-	\$ -	\$ 678,453
THUNDERBOLT	176,666	176,666	\$ 353,332	-	-	\$ -	112,500	112,500	\$ 225,000	\$ 578,332
BLOOMINGDALE	142,222	142,222	\$ 284,444	137,291	137,291	\$ 274,582	-	-	\$ -	\$ 559,026
VERNONBURG	8,956	8,956	\$ 17,911	9,296	9,296	\$ 18,592	-	-	\$ -	\$ 36,503
<b>TOTAL</b>	<b>\$ 4,650,000</b>	<b>\$ 4,650,000</b>	<b>\$ 9,300,000</b>	<b>\$ 6,014,002</b>	<b>\$ 17,143,000</b>	<b>\$ 12,028,000</b>	<b>\$ 112,500</b>	<b>\$ 17,143,000</b>	<b>\$ 225,000</b>	<b>\$ 21,553,000</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
PROJECT DETAIL  
FUND 321**

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 3/31/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
31.31320	Sales Tax	150,000,000	175,063,251	175,063,251	0	175,063,251	0	0
33.34150	State Grant	0	550,000	550,000	0	550,000	0	0
33.34343	GA BOE Construction Grant	0	0	0	0	0	0	0
33.41129	GA DCA Grant - Trade Center/Mighty 8th Heritage Museum	0	3,650,000	3,650,000	0	3,650,000	0	0
33.43100	State Contract Reimbursement - Roads	0	2,519,227	2,087,021	694,136	2,781,157	0	0
36.10001	Interest Income	0	18,262,823	18,097,118	254,127	18,351,245	0	0
36.10101	Drainage	0	519,128	492,660	31,433	524,093	0	0
36.10102	Various Roads	0	1,670,984	1,649,322	53,385	1,702,707	0	0
36.30001	Unrealized Gain/Loss Inv	0	-71,870	-61,870	-5,620	-67,490	0	0
38.10001	Rent Revenue	0	3,397	3,397	0	3,397	0	0
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	0	17,700,000	17,700,000	0	17,700,000	0	0
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility	0	5,992,350	5,992,350	0	5,992,350	0	0
38.36970	City of Savannah - Hutchinson Isl. Utility	0	462,147	462,147	0	462,147	0	0
38.36970	City of Savannah - Soccer Complex	0	50,022	50,022	0	50,022	0	0
38.36970	City of Savannah - Lucas Theatre	0	350,000	350,000	0	350,000	0	0
38.36970	City of Savannah - Pennsylvania Center	0	88,000	88,000	0	88,000	0	0
38.36970	State Reimbursement - McWhorter Dr.	0	78,758	78,758	0	78,758	0	0
38.36970	YMCA	0	15,000	15,000	0	15,000	0	0
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage	0	151,993	151,993	0	151,993	0	0
38.90014	Sale of Property	0	1,200,000	1,200,000	0	1,200,000	0	0
38.91001	Other Income	0	73,161	73,161	0	73,161	0	0
38.91001	City of Savannah - River Street Recreational Dock	0	64,759	64,759	0	64,759	0	0
38.91001	Waterfront Association - River Street Recrea. Dock	0	64,759	64,759	0	64,759	0	0
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.	0	121,196	121,196	0	121,196	0	0
39.12100	Transfer In From General Fund				0	0	0	0
39.21011	Gov FD-Sale Cap Asset		72,807	72,807	0	72,807	0	0
	General Fund Loan- Bandshell	0	0	0	0	0	0	0
	Settlement Proceeds	0	2,292,526	2,292,526	0	2,292,526	0	0
	Fund Balance	0					9,478,032	10,439,009
<b>TOTAL REVENUES</b>		<b>\$ 150,000,000</b>	<b>\$ 230,944,418</b>	<b>\$ 230,308,377</b>	<b>\$ 1,027,461</b>	<b>\$ 231,335,838</b>	<b>\$ 9,478,032</b>	<b>\$ 10,439,009</b>



**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
PROJECT DETAIL  
FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 3/31/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
<b>ROADS, STREETS &amp; BRIDGES - County-wide projects</b>								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	0	15,522,567	0	0
50730	Middleground Road		8,500,000	6,817,407	79,320	6,896,727	1,682,594	1,618,444
50740	White Bluff Ext.		1,000,000	263,843	8,980	272,823	736,157	727,177
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	9,624,495	0	9,624,495	0	0
50760	Truman Parkway V		1,083,725	1,083,725	0	1,083,725	0	0
50770	Science Drive		1,261,695	1,261,695	0	1,261,695	0	0
50780	Pooler Bypass Phase II		2,231,317	2,231,317	0	2,231,317	0	0
50790	Jimmy DeLoach Phase II		2,000,000	477,101	3,000	480,101	1,522,899	1,519,899
50800	Pooler Parkway Hwy 80		1,449,194	1,449,194	0	1,449,194	0	0
50810	Pooler Parkway I-16		539,897	539,897	0	539,897	0	0
50820	Whitfield Avenue Widening		3,000,000	2,576,402	-596,981	1,979,421	923,598	1,116,753
	Skidaway TSM (Intersection/Safety Imp.)		200,000	0	0	0	200,000	200,000
50830	Bay Street TSM		1,973,719	1,973,719	0	1,973,719	0	0
50830	Bay Street Widening		3,500,000	3,500,000	0	3,500,000	0	0
50840	Diamond Causeway Widening		2,300,000	473,106	95,873	568,979	726,894	1,768,183
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	0	169,089	0	0
50860	U. S. 80 Bull River to Lazaretto		100,000	0	0	0	100,000	100,000
50870	Abercorn Safety Project		1,000,000	751,460	18,287	769,747	248,540	231,753
50880	Gulfstream Entrance Area		50,125	50,125	0	50,125	0	0
50890	SR 30 Intersection Improvements on SR 25		0	0	0	0	0	0
50910	Bonny Bridge Intersection Improvements		256,437	256,437	0	256,437	0	0
50920	SR 204 Intersection at Henderson		0	0	0	0	0	0
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		0	0	0	0	0	0
59010	Right of Way Consultant		1,300,000	1,274,576	15,897	1,290,473	225,424	9,527
59030	Administrative Expenditures - Roads		1,700,000	1,547,588	107,123	1,654,711	152,412	79,378
59500	Reserve For Roads, Streets, Bridges	57,100,000	69,946	0	0	0	37,740	69,946
<b>TOTAL ROADS, STREETS &amp; BRIDGES - County-wide projects</b>		<b>\$ 57,100,000</b>	<b>\$ 58,832,206</b>	<b>\$ 51,843,743</b>	<b>\$ (268,502)</b>	<b>\$ 51,575,241</b>	<b>\$ 6,556,258</b>	<b>\$ 7,441,060</b>
<b>LOCAL ROADS-DISTRIBUTION</b>								
58010	Bloomingtondale Roads	274,582	274,582	274,582	0	274,582	0	0
58020	Garden City Roads	449,057	449,057	449,057	0	449,057	0	0
58030	Pooler Roads	301,755	301,755	301,755	0	301,755	0	0
58040	Port Wentworth Roads	346,088	346,088	346,088	0	346,088	0	0
58050	Savannah Roads	5,691,151	5,691,151	5,691,151	0	5,691,151	0	0
58070	Tybee Island Roads	322,491	322,491	322,491	0	322,491	0	0
58090	Vernonburg Roads	18,592	18,592	18,592	0	18,592	0	0
<b>TOTAL LOCAL ROADS-DISTRIBUTION</b>		<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ -</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
PROJECT DETAIL  
FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 3/31/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
<b>CHATHAM COUNTY UNINCORPORATED ROADS</b>								
55720	Miscellaneous		59,044	59,044	0	59,044	10,956	0
56170	King George Blvd		830,142	830,142	0	830,142	0	0
56180	McWhorter Drive		164,566	164,566	0	164,566	0	0
56190	Ambrose Drive @ Gulfstream Rd		0	0	0	0	0	0
56200	Stagecoach Road		228,993	228,993	0	228,993	0	0
56210	Dolan Drive		378,240	378,240	0	378,240	0	0
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	0	642,551	0	0
56240	Humane Society Road		152,107	152,107	0	152,107	0	0
56250	President Street		1,232,316	1,232,316	0	1,232,316	0	0
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	0	204,803	0	0
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,700,000	51,957	117,556	169,513	1,423,043	1,556,952
59510	Unincorporated Roads	4,624,284	2,382	0	0	0	1,269	2,382
<b>TOTAL CHATHAM COUNTY UNINCORPORATED ROADS</b>		<b>\$ 4,624,284</b>	<b>\$ 5,595,144</b>	<b>\$ 3,944,719</b>	<b>\$ 117,556</b>	<b>\$ 4,062,275</b>	<b>\$ 1,435,268</b>	<b>\$ 1,559,334</b>
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>		<b>\$ 69,128,000</b>	<b>\$ 71,831,066</b>	<b>\$ 63,192,178</b>	<b>\$ (150,946)</b>	<b>\$ 63,041,232</b>	<b>\$ 7,991,526</b>	<b>\$ 9,000,394</b>
<b>OTHER CAPITAL - Recreation, Cultural &amp; Historical Facilities</b>								
60010	Pier/Pavilion	2,500,000	2,644,746	2,644,746	0	2,644,746	0	0
60020	Olympic Pool	2,000,000	4,812,469	4,812,469	0	4,812,469	0	0
60030	Weight Center	200,000	397,258	397,258	0	397,258	0	0
60040	Civil Rights Museum	1,000,000	2,447,080	2,447,080	0	2,447,080	0	0
60050	Lucas Theatre	1,000,000	1,700,000	1,700,000	0	1,700,000	0	0
60060	Telfair	1,000,000	1,000,000	1,000,000	0	1,000,000	0	0
60070	Bandshell	700,000	0	0	0	0	0	0
60080	Bandshell (Portable)	285,000	218,416	218,416	0	218,416	0	0
60090	May Street YMCA	750,000	828,535	828,535	0	828,535	0	0
60100	Frank Callen	450,000	700,000	700,000	0	700,000	0	0
60110	Pennsylvania Center	250,000	584,538	584,538	0	584,538	0	0
60120	Hudson Hill Center	125,000	256,970	256,970	0	256,970	0	0
60130	Woodville Center	125,000	259,097	259,097	0	259,097	0	0
60140	Memorial Stadium	95,000	232,142	232,142	0	232,142	0	0
70010	Triplett Park	1,050,000	2,573,366	2,674,974	-101,608	2,573,366	20,766	0
70020	Soccer Complex	1,500,000	2,947,362	2,945,597	1,765	2,947,362	765	0
70030	Track & Field	1,000,000	1,062,980	1,062,980	0	1,062,980	0	0
70040	Battlefield Park	915,000	915,000	915,000	0	915,000	0	0
70050	No Wake Project	48,000	158,085	158,085	0	158,085	0	0
70060	Truman Linear Park	300,000	259,112	259,112	0	259,112	0	0
70070	Runaway Park	518,000	919,290	909,872	9,418	919,290	2,000	0
70080	East Board Park	483,000	835,552	835,552	0	835,552	0	0

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1993 - 1998**  
**PROJECT DETAIL**  
**FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 3/31/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
60150	Community Centers Furniture & Fixtures		37,178	37,178	0	37,178	0	0
60160	Whitemarsh Island Community Center		345,082	345,082	0	345,082	0	0
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	0	116,272	0	0
60180	Bandshell Project		787,500	787,500	0	787,500	0	0
60190	Parks Renovation Program		90,000	0	38,861	38,861	90,000	90,000
60200	Charles Brooks Park Renovation Program		84,831	2,459	81,350	83,809	82,372	65,436
60610	Concord Soccer Field		80,000	0	0	0	60,000	80,000
70090	Beach Project	500,000	494,980	494,980	0	494,980	0	0
70100	Jaycee Park Tennis courts-Wilm. Isl.		13,581	13,581	0	13,581	0	0
70110	Inclusive Confidence Course		39,500	39,500	0	39,500	0	0
70120	Wilmington Island Community Park		81,513	81,513	0	81,513	0	0
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	0	176,479	0	0
70140	Tatemville Park		543,326	543,326	0	543,326	0	0
70150	Tremont Park		40,000	40,000	0	40,000	0	0
<b>TOTAL - OTHER CAPITAL - Recreation, Cultural &amp; Hist. Facilities</b>		<b>\$ 16,794,000</b>	<b>\$ 28,682,240</b>	<b>\$ 28,520,293</b>	<b>\$ 29,785</b>	<b>\$ 28,550,078</b>	<b>\$ 255,903</b>	<b>\$ 235,436</b>
<b>DRAINAGE</b>								
80010	LaRoche Ave Drainage		7,375	7,375	0	7,375	0	0
80020	Woodridge Canal		55,215	55,215	0	55,215	0	0
80030	Central Avenue Drainage		5,910	5,910	0	5,910	0	0
80040	Hall Bros Property Drainage		62,115	62,115	0	62,115	0	0
80050	Grovepoint Road Drainage		213,220	213,220	0	213,220	0	0
80060	Middlelandings Road Drainage		3,500	3,500	0	3,500	0	0
80070	Golden Isles Drainage		100,430	100,430	0	100,430	0	0
80080	Burnside Island Drainage		511,571	511,571	0	511,571	0	0
80090	Ogeechee Farms Drainage		114,364	114,364	0	114,364	0	0
80100	Wilmington Island Drainage		235,010	235,010	0	235,010	0	0
80110	Whitemarsh Island @ Penrose Drainage		12,625	12,625	0	12,625	0	0
80120	Whitfield Ave @ Summit Drainage		331,870	331,870	0	331,870	0	0
80130	Ferguson Ave. Drainage		682,414	682,414	0	682,414	0	0
80140	Norwood Ave Drainage		11,912	11,912	0	11,912	0	0
80150	Windfield Subdivision Drainage		32,601	32,601	0	32,601	0	0
80160	Fawcett Canal Drainage		1,075,459	1,075,459	0	1,075,459	0	0
80170	Placentia Canal		21,701	21,701	0	21,701	0	0
88010	Bloomingdale Drainage	284,444	284,444	284,444	0	284,444	0	0
88020	Garden City Drainage	928,106	928,106	928,106	0	928,106	0	0
88030	Pooler Drainage	557,740	557,740	557,740	0	557,740	0	0
88040	Port Wentworth Drainage	502,505	502,505	502,505	0	502,505	0	0
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	0	3,000,000	0	0
88060	Thunderbolt Drainage	353,332	353,332	353,332	0	353,332	0	0
88070	Tybee Drainage	355,962	355,962	355,962	0	355,962	0	0
88090	Vernonburg Drainage	17,911	17,911	17,911	0	17,911	0	0
89510	Unincorporated Drainage Contingency	3,300,000	0	0	0	0	0	0
<b>TOTAL DRAINAGE</b>		<b>\$ 9,300,000</b>	<b>\$ 9,477,292</b>	<b>\$ 9,477,292</b>	<b>\$ 0</b>	<b>\$ 9,477,292</b>	<b>\$ -</b>	<b>\$ -</b>



**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND  
1993 - 1998  
PROJECT DETAIL  
FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 3/31/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
<b>OTHER</b>								
	59210 Transfer to M&O		6,500,000	6,186,840	29,070	6,215,910	256,733	291,357
	59220 Transfer to SSD		637,040	637,040	0	637,040	0	0
	59990 Reserve for Other Projects		32,374	0	0	0	2,333	32,375
	60210 Library	5,000,000	7,880,894	7,880,894	0	7,880,894	0	0
	60220 Juvenile Justice Center	5,000,000	4,765,983	4,766,004	-21	4,765,983	0	0
	60230 Thunderbolt Complex	225,000	225,000	225,000	0	225,000	0	0
	60240 Trade Center	37,000,000	84,067,098	84,067,098	0	84,067,098	0	0
	60250 Administrative Annex/Police Headqtrs		5,772,920	5,772,920	0	5,772,920	0	0
	60260 Hutchinson Island Water & Sewer		6,814,000	6,243,952	0	6,243,952	570,048	570,048
	60270 GA DCA Grant - Trade Center		3,298,511	3,298,511	0	3,298,511	1,489	0
	60280 GA DCA Grant - Mighty 8th Heritage Museum		350,000	350,000	0	350,000	0	0
	60390 Shackelford Lighting		210,000	210,000	0	210,000	0	0
	60400 Jail Expansion		400,000	0	161,283	161,283	400,000	309,399
<b>TOTAL OTHER</b>		<b>\$ 47,225,000</b>	<b>\$ 120,953,820</b>	<b>\$ 119,638,259</b>	<b>\$ 190,332</b>	<b>\$ 119,828,591</b>	<b>\$ 1,230,603</b>	<b>\$ 1,203,179</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 142,447,000</b>	<b>\$ 230,944,418</b>	<b>\$ 220,828,022</b>	<b>\$ 69,171</b>	<b>\$ 220,897,193</b>	<b>\$ 9,478,032</b>	<b>\$ 10,439,009</b>



## Department Personnel Schedule - Fiscal Year 2006 / 2007

### SALES TAX II (1993 - 1998) FUND 321

Classification	2003 / 2004 Actual	2004 / 2005 Budgeted	2005 / 2006 Adopted	Pay Status	Salary Range
Construction Projects Manager / Engineer	0.75	0.75	0.75	Classified	33
Civil Engineer I	0.25	0.25	0.25	Classified	27
Specifications Writer / Contracts Administrator	0.65	0.65	0	Classified	22
Construction Inspector	0	0	0	Classified	19
Clerical Asst. IV	0	1	1	Classified	13
Total Positions	1.65	2.65	2		



## ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1998 THROUGH 2003

Chatham County held a referendum on June 17, 1997 and voters approved the extension of the Special Purpose Local Option Sales Tax. The collection period was for five years effective October 1, 1998 through September 30, 2003 (cash receipt December 31, 1998 through November 30, 2003) to provide funding for four categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of \$230,000,000 over the five years:

<b><u>Project Description</u></b>	<b><u>Project Amount</u></b>
Roads, Streets and Bridges	\$ 41,618,000
Drainage Capital Improvements	\$ 145,900,000
Open Space & Greenway / Bikeway	\$ 9,000,000
Other Capital Outlay Projects	\$ 33,482,000
<b>TOTAL</b>	<b>\$ 230,000,000</b>

The actual revenues collected totaled \$218,642,282. On September 13, 2002 the Board approved an amendment to reduce the Other Capital Outlay category to recognize the shortfall.

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVENUE PROJECTIONS**  
**ORIGINAL PROJECT BUDGET**  
**FUND 322**

<b>MONTH</b>	<b>FY 1998 Jan - Dec Budget Projection</b>	<b>FY 1999 Jan - Dec Budget Projection</b>	<b>FY 2000 Jan - Jun Budget Projection</b>	<b>FY 2001 7/1/00-6/30/01 Budget Projection</b>	<b>FY 2002 7/1/01-6/30/02 Budget Projection</b>	<b>FY 2003 7/1/02-6/30/03 Budget Projection</b>	<b>FY 2004 7/1/03-6/30/04 Budget Projection</b>	<b>GRAND TOTAL</b>
JANUARY	-	2,977,000	3,126,000					\$ 6,103,000
FEBRUARY	-	3,500,000	3,675,000					\$ 7,175,000
MARCH	-	3,663,000	3,846,000					\$ 7,509,000
APRIL	-	3,312,000	3,477,000					\$ 6,789,000
MAY	-	3,604,000	3,784,000					\$ 7,388,000
JUNE	-	3,905,000	4,101,000					\$ 8,006,000
JULY	-	3,349,000		3,517,000	3,693,000	3,877,000	4,071,000	\$ 18,507,000
AUGUST	-	4,039,000		4,241,000	4,453,000	4,676,000	4,910,000	\$ 22,319,000
SEPTEMBER	-	3,408,000		3,578,000	3,757,000	3,945,000	4,142,000	\$ 18,830,000
OCTOBER	-	3,324,000		3,490,000	3,665,000	3,848,000	4,041,000	\$ 18,368,000
NOVEMBER	-	3,316,000		3,482,000	3,656,000	3,839,000	3,883,000	\$ 18,176,000
DECEMBER	3,253,000	3,416,000		3,587,000	3,766,000	3,955,000		\$ 17,977,000
JANUARY				3,282,000	3,446,000	3,619,000		\$ 10,347,000
FEBRUARY				3,859,000	4,051,000	4,254,000		\$ 12,164,000
MARCH				4,038,000	4,240,000	4,452,000		\$ 12,730,000
APRIL				3,651,000	3,834,000	4,025,000		\$ 11,510,000
MAY				3,974,000	4,173,000	4,381,000		\$ 12,528,000
JUNE				4,306,000	4,521,000	4,747,000		\$ 13,574,000
<b>TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVISED REVENUE PROJECTIONS**

FUND 322

<b>MONTH</b>	<b>FY 1998 Jan - Dec Budget Projection</b>	<b>FY 1999 Jan - Dec Budget Projection</b>	<b>FY 2000 Jan - Jun Budget Projection</b>	<b>FY 2001 7/1/00-6/30/01 Budget Projection</b>	<b>FY 2002 7/1/01-6/30/02 Budget Projection</b>	<b>FY 2003 7/1/02-6/30/03 Budget Projection</b>	<b>FY 2004 7/1/03-6/30/04 Budget Projection</b>	<b>GRAND TOTAL</b>
JANUARY	-	2,977,000	3,126,000					\$ 6,103,000
FEBRUARY	-	3,500,000	3,675,000					\$ 7,175,000
MARCH	-	3,663,000	3,846,000					\$ 7,509,000
APRIL	-	3,312,000	3,477,000					\$ 6,789,000
MAY	-	3,604,000	3,784,000					\$ 7,388,000
JUNE	-	3,905,000	4,101,000					\$ 8,006,000
JULY	-	3,349,000		3,517,000	3,693,000	3,877,000	4,081,100	\$ 18,517,100
AUGUST	-	4,039,000		4,241,000	4,453,000	4,676,000	4,719,710	\$ 22,128,710
SEPTEMBER	-	3,408,000		3,578,000	3,757,000	3,945,000	4,135,020	\$ 18,823,020
OCTOBER	-	3,324,000		3,490,000	3,665,000	3,848,000	4,058,130	\$ 18,385,130
NOVEMBER	-	3,316,000		3,482,000	3,656,000	3,839,000	2,956,380	\$ 17,249,380
DECEMBER	3,253,000	3,416,000		3,587,000	3,766,000	3,955,000		\$ 17,977,000
JANUARY				3,282,000	3,446,000	3,619,000		\$ 10,347,000
FEBRUARY				3,859,000	4,051,000	3,272,590		\$ 11,182,590
MARCH				4,038,000	4,240,000	3,470,590		\$ 11,748,590
APRIL				3,651,000	3,834,000	3,043,590		\$ 10,528,590
MAY				3,974,000	4,173,000	3,399,590		\$ 11,546,590
JUNE				4,306,000	4,521,000	4,747,000		\$ 13,574,000
<b>TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,360</b>		<b>\$ 224,977,700</b>



**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVENUE COLLECTIONS**

FUND 322

MONTH	FY 1998 Jan - Dec Actual	FY 1999 Jan - Dec Actual	FY 2000 Jan - Jun Actual	FY 2001 7/1/00-6/30/01 Actual	FY 2002 7/1/01-6/30/02 Actual	FY 2003 7/1/02-6/30/03 Actual	FY 2004 7/1/03-6/30/04 Actual	GRAND TOTAL
JANUARY	0	3,156,654	3,577,077	0	0	0	0	\$ 6,733,731
FEBRUARY	0	4,005,410	3,732,926	0	0	0	0	\$ 7,738,336
MARCH	0	3,137,069	2,996,720	0	0	0	0	\$ 6,133,790
APRIL	0	3,043,321	3,385,401	0	0	0	0	\$ 6,428,722
MAY	0	3,211,162	3,750,520	0	0	0	0	\$ 6,961,682
JUNE	0	3,612,480	4,086,024	0	0	0	0	\$ 7,698,504
JULY	0	3,504,131	0	3,595,550	4,159,377	4,002,776	3,860,933	\$ 19,122,767
AUGUST	0	3,298,666	0	3,763,908	3,645,239	3,800,621	5,399,417	\$ 19,907,852
SEPTEMBER	0	3,629,616	0	3,663,336	3,906,964	3,804,222	2,543,452	\$ 17,547,591
OCTOBER	0	3,474,300	0	3,456,946	3,499,122	3,595,925	3,899,396	\$ 17,925,689
NOVEMBER	0	3,681,744	0	3,495,075	3,470,464	3,721,385	4,205,053	\$ 18,573,720
DECEMBER	3,156,334	3,330,881	0	3,799,686	3,767,518	3,441,851	0	\$ 17,496,269
JANUARY	0	0	0	3,446,418	3,453,823	3,817,756	0	\$ 10,717,997
FEBRUARY	0	0	0	3,930,879	3,987,000	4,236,272	0	\$ 12,154,151
MARCH	0	0	0	3,355,501	3,584,466	3,689,861	0	\$ 10,629,827
APRIL	0	0	0	3,403,148	3,544,359	3,397,694	0	\$ 10,345,201
MAY	0	0	0	3,531,187	3,603,998	4,012,544	0	\$ 11,147,729
JUNE	0	0	0	3,817,419	3,730,343	3,812,962	0	\$ 11,360,723
<b>TOTAL</b>	<b>\$ 3,156,334</b>	<b>\$ 41,085,433</b>	<b>\$ 21,528,669</b>	<b>\$ 43,259,053</b>	<b>\$ 44,352,672</b>	<b>\$ 45,333,868</b>	<b>\$ 19,908,252</b>	<b>\$ 218,624,281</b>

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**ORIGINAL PROJECT BUDGET**  
**FUND 322**

CATEGORY	FY 1998 Jan - Dec Budget	FY 1999 Jan - Dec Budget	FY 2000 Jan - Jun Budget	FY 2001 7/1/00-6/30/01 Budget	FY 2002 7/1/01-6/30/02 Budget	FY 2003 7/1/02-6/30/03 Budget	FY 2004 7/1/03-6/30/04 Budget	GRAND TOTAL
<b>REVENUES</b>								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
<b>TOTAL REVENUES</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>
<b>EXPENDITURES</b>								
<b>DRAINAGE</b>								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
<b>TOTAL DRAINAGE</b>	<b>\$ 2,431,667</b>	<b>\$ 29,180,004</b>	<b>\$ 14,590,002</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 12,158,315</b>	<b>\$ 145,900,000</b>
<b>ROADS, STREET AND BRIDGES</b>								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
<b>TOTAL ROADS, STREET &amp; BRIDGES</b>	<b>\$ 406,478</b>	<b>\$ 6,252,070</b>	<b>\$ 3,671,662</b>	<b>\$ 7,831,790</b>	<b>\$ 8,945,316</b>	<b>\$ 10,114,764</b>	<b>\$ 4,395,920</b>	<b>\$ 41,618,000</b>
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
<b>TOTAL OPEN SPACE, GREEN/BIKE WAY</b>	<b>\$ 87,883</b>	<b>\$ 1,351,731</b>	<b>\$ 793,833</b>	<b>\$ 1,693,275</b>	<b>\$ 1,934,025</b>	<b>\$ 2,186,866</b>	<b>\$ 952,387</b>	<b>\$ 9,000,000</b>
<b>OTHER CAPITAL OUTLAY</b>								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>\$ 326,972</b>	<b>\$ 5,029,195</b>	<b>\$ 2,953,503</b>	<b>\$ 6,299,931</b>	<b>\$ 7,195,655</b>	<b>\$ 8,136,366</b>	<b>\$ 3,540,378</b>	<b>\$ 33,482,000</b>
<b>GRAND TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>



**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVISED PROJECT BUDGET**  
**FUND 322**

<b>CATEGORY</b>	<b>FY 1998 Jan - Dec</b>	<b>FY 1999 Jan - Dec</b>	<b>FY 2000 Jan - Jun</b>	<b>FY 2001 7/1/00-6/30/01</b>	<b>FY 2002 7/1/01-6/30/02</b>	<b>FY 2003 7/1/02-6/30/03</b>	<b>FY 2004 7/1/03-6/30/04</b>	<b>GRAND TOTAL</b>
<b>REVENUES</b>								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	45,692,350	19,950,350	224,977,700
<b>TOTAL REVENUES</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,350</b>	<b>\$ 19,950,350</b>	<b>\$ 224,977,700</b>
<b>EXPENDITURES</b>								
<b>DRAINAGE</b>								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
<b>TOTAL DRAINAGE</b>	<b>\$ 2,431,667</b>	<b>\$ 29,180,004</b>	<b>\$ 14,590,002</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 12,158,315</b>	<b>\$ 145,900,000</b>
<b>ROADS, STREET AND BRIDGES</b>								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
<b>TOTAL ROADS, STREET &amp; BRIDGES</b>	<b>\$ 406,478</b>	<b>\$ 6,252,070</b>	<b>\$ 3,671,662</b>	<b>\$ 7,831,790</b>	<b>\$ 8,945,316</b>	<b>\$ 10,114,764</b>	<b>\$ 4,395,920</b>	<b>\$ 41,618,000</b>
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
<b>TOTAL OPEN SPACE, GREEN/BIKE WAY</b>	<b>\$ 87,883</b>	<b>\$ 1,351,731</b>	<b>\$ 793,833</b>	<b>\$ 1,693,275</b>	<b>\$ 1,934,025</b>	<b>\$ 2,186,866</b>	<b>\$ 952,387</b>	<b>\$ 9,000,000</b>
<b>OTHER CAPITAL OUTLAY</b>								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Garden City	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Pooler	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Port Wentworth	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	2,048,934	1,189,118	13,848,488
Thunderbolt	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Tybee Island	6,801	104,607	61,433	131,039	149,670	87,583	50,830	591,963
Vernonburg	850	13,076	7,679	16,380	18,709	10,948	6,354	73,996
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	1,774,816	1,030,031	11,995,763
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>\$ 326,972</b>	<b>\$ 5,029,195</b>	<b>\$ 2,953,503</b>	<b>\$ 6,299,931</b>	<b>\$ 7,195,655</b>	<b>\$ 4,210,716</b>	<b>\$ 2,443,728</b>	<b>\$ 28,459,700</b>
<b>GRAND TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,350</b>	<b>\$ 19,950,350</b>	<b>\$ 224,977,700</b>

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**PROJECT DETAIL**  
**FUND 322**

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2005	ACTUAL 2005/2006 AT 6/30/2006	GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	0	218,624,282	0	0
33.35260	Transportation Enhancement Funds (TEA - 21)		0	0	0	0	0	0
33.35260	Transportation Enhancement Funds (Counties)		18,000	18,000	0	18,000	0	0
33.35261	DCA Regional Assistance Program Grant		0	0	0	0	0	0
33.35262	DNR GA Greenspace Grant		2,151,500	2,151,500	0	2,151,500	0	0
33.43100	St GDOT Reim-Road Proj		511,451	511,451	47,747	559,198	0	0
33.60011	Local Gov Reim-Airport		80,000	80,000	0	80,000	0	0
36.10001	Interest - Roads		4,476,424	3,892,069	878,153	4,770,222	0	0
36.10101	Interest - Drainage		7,344,490	6,048,998	1,746,784	7,795,782	0	0
36.10107	Interest - Open Space		177,717	87,962	111,440	199,402	0	0
36.10108	Interest - Other Capital		788,222	557,201	298,138	855,339	0	0
36.30001	Unrealized Gain/(Loss) Inv.		-1,063,334	-545,956	-581,242	-1,127,198	0	0
38.90003	MPC		10,000	10,000	0	10,000	0	0
38.91001	Miscellaneous Revenue		56,682	8,295	640	8,935	0	0
39.12250	Transfer in from Multiple Grant		140,904	140,904	0	140,904	0	0
39.12340	Transfer In From Greenspace		2,154,076	2,154,076	0	2,154,076	0	0
39.21001	Gov FD -Sale Non-Cap Asset		151,893	151,893		151,893	0	0
	Fund Balance						82,212,621	81,259,771
<b>TOTAL REVENUES</b>			<b>\$ 235,622,307</b>	<b>\$ 233,890,675</b>	<b>\$ 2,501,659</b>	<b>\$ 236,392,334</b>	<b>\$ 82,212,621</b>	<b>\$ 81,259,771</b>



**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**PROJECT DETAIL**  
**FUND 322**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
<b>DRAINAGE - LOCAL DISTRIBUTION</b>								
88010	Bloomingtondale	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
88020	Garden City	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
88030	Pooler	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
88040	Port Wentworth	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
88050	Savannah	71,000,000	71,000,000	71,000,000	0	71,000,000	0	0
88060	Thunderbolt	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
88070	Tybee Island	3,000,000	3,000,000	3,000,000	0	3,000,000	0	0
88090	Vernonburg	400,000	400,000	400,000	0	400,000	0	0
<b>TOTAL DRAINAGE - LOCAL DISTRIBUTION</b>		<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 0</b>

**COUNTY WIDE DRAINAGE**

80010	Chatham County	61,500,000	21,626	0	0	0	21,626	21,626
80090	Ogeechee Farms		1,000,000	322,929	1,415	324,344	677,071	675,896
80180	Wilmington Park Canal		3,500,000	882,338	8,206	890,544	2,617,662	2,609,456
80160	Fawcett Canal Phase II		900,000	506,482	48,893	555,375	393,518	361,263
80170	Placentia Canal		2,800,000	2,632,534	4,493	2,637,027	67,466	167,466
80190	Westlake		7,000,000	5,130,174	-26,879	5,103,295	1,869,826	1,908,977
80200	Atlantic Creosote Canal		758,409	758,409	0	758,409	0	0
80210	Pipemakers Canal		18,000,000	9,236,922	1,808,583	11,045,505	8,763,078	7,758,265
80220	Hardin Canal		13,000,000	2,534,446	195,026	2,729,472	10,465,554	10,315,054
80230	Kings Way Canal		800,000	100,125	-7,673	92,452	699,875	713,223
80240	Conaway Branch Canal		1,800,000	191,157	10,283	201,440	1,608,843	1,605,493
80250	Little Hurst		1,700,000	19,240	6,436	25,676	1,680,760	1,680,760
80260	Port Industrial Park		1,000,000	20,979	0	20,979	979,021	979,021
80270	Grange Road Canal		500,000	0	0	0	500,000	500,000
80280	Village Green Outfall		300,000	59,611	0	59,611	240,389	240,389
80290	Little Ogeechee Basin		9,965	9,965	0	9,965	0	0
70160	Topographic Mapping		4,000,000	2,217,104	0	2,217,104	1,782,896	1,782,896
80300	Romney Place/Parkersburg		1,000,000	293,423	57,932	351,355	706,577	652,177
80310	Halcyon Bluff		1,000,000	59,903	289,243	349,146	940,097	731,242
80320	Golden Isles Area		600,000	175,459	3,667	179,126	424,541	420,874
80330	Raspberry Canal		700,000	554,185	42,609	596,794	145,815	103,206

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**PROJECT DETAIL**  
**FUND 322**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall		100,000	0	0	0	100,000	100,000
80350	Gateway/Henderson Drainage		1,100,000	17,273	0	17,273	282,727	1,082,727
80360	Rice Mill at Grove Point		70,000	35,014	0	35,014	34,986	34,986
80370	Louis Mills/Redgate/Rahn Dairy Canal		1,400,000	389,636	284,008	673,644	610,364	743,437
80380	Quacco/Regency Park		800,000	76,768	41,564	118,332	723,232	711,236
80390	Quacco/Restoration (USACE)		1,000,000	43,836	30,206	74,042	956,164	935,638
80400	Georgetown Canal		250,000	99,791	134,293	234,084	150,209	55,557
89030	Administrative Expenditures - Drainage		1,500,000	676,069	273,149	949,218	323,931	620,234
89010	Right of Way Administration - Drainage		600,000	331,454	0	331,454	568,546	268,546
<b>TOTAL COUNTY WIDE DRAINAGE</b>		<b>\$ 61,500,000</b>	<b>\$ 67,210,000</b>	<b>\$ 27,375,226</b>	<b>\$ 3,205,454</b>	<b>\$ 30,580,680</b>	<b>\$ 38,334,774</b>	<b>\$ 37,779,645</b>
<b>TOTAL DRAINAGE</b>		<b>\$ 145,900,000</b>	<b>\$ 151,610,000</b>	<b>\$ 111,775,226</b>	<b>\$ 3,205,454</b>	<b>\$ 114,980,680</b>	<b>\$ 38,334,774</b>	<b>\$ 37,779,645</b>

**ROADS, STREETS & BRIDGES**

59500	Chatham County	41,618,000	60,354	0	0	0	60,354	60,354
50930	Hodgson Memorial Drive		157,646	157,646	0	157,646	0	0
50940	Eisenhower Widening & Median		4,000,000	89,436	288,738	378,174	3,910,564	3,622,016
50950	East/West Corridor		20,000,000	417,200	8,441	425,641	19,582,800	19,575,619
50470	Truman Parkway, Phase V		5,000,000	565	1,310	1,875	4,999,435	4,998,775
50960	Abercorn Widening (Rio Road to Truman V)		5,000,000	116,988	841	117,829	4,883,012	4,882,171
50970	Bay Street Widening		6,000,000	465,950	107,340	573,290	5,534,050	5,451,219
50980	Melinda Drive (Stiles Avenue Extension)		500,000	0	0	0	500,000	500,000
50990	Spur 21, Phase I		1,500,000	1,175,863	29,311	1,205,174	324,137	294,826
50350	SR307 Extension		100,000	15,224	0	15,224	84,776	84,776
59010	Right of Way Administration - Roads		100,000		0	0	100,000	100,000
59030	Administrative Expenditures - Roads		800,000	8,199	-7,107	1,092	691,801	798,908
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>		<b>\$ 41,618,000</b>	<b>\$ 43,218,000</b>	<b>\$ 2,447,071</b>	<b>\$ 428,874</b>	<b>\$ 2,875,945</b>	<b>\$ 40,670,929</b>	<b>\$ 40,368,664</b>

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**PROJECT DETAIL**  
**FUND 322**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
69500	Chatham County	9,000,000	0	0	0	0	0	0
70170	DNR GA Greenspace Grant		0	0	0	0	0	0
70180	Coastal Georgia Greenway		618,535	519,342	632	519,974	99,193	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal		500,000	438,304	9,599	447,903	61,696	56,922
70200	Demere Property Acquisition		5,575,333	5,575,333	0	5,575,333	0	0
70210	Civil War Heritage Trails		5,000	5,000	0	5,000	0	0
78010	Bloomingdale		98,597	98,597	0	98,597	0	0
78020	Garden City		87,979	87,979	0	87,979	0	0
78030	Pooler		62,260	62,260	0	62,260	0	0
78040	Port Wentworth		42,847	42,847	0	42,847	0	0
78050	City of Savannah		2,848,741	2,848,741	0	2,848,741	0	0
78060	Thunderbolt		30,273	30,273	0	30,273	0	0
78070	Tybee Island		33,663	33,663	0	33,663	0	0
78090	Vernonburg		2,532	2,532	0	2,532	0	0
	Greenspace Project (Grant Refund)		71,347	71,347	0	71,347	0	0
79032	Residual Equity Transfer Out		2,154,595	2,154,595	0	2,154,595	0	0
<b>TOTAL OPEN SPACE, GREENWAY &amp; BIKEWAY</b>		<b>\$ 9,000,000</b>	<b>\$ 12,131,702</b>	<b>\$ 11,970,813</b>	<b>\$ 10,231</b>	<b>\$ 11,981,044</b>	<b>\$ 160,889</b>	<b>\$ 155,483</b>
<b>OTHER CAPITAL OUTLAY - MUNICIPALITIES</b>								
68010	Bloomingdale	458,703	396,636	396,635	0	396,635	0	0
68020	Garden City	458,703	396,636	396,635	0	396,635	0	0
68030	Pooler	458,703	396,636	396,635	0	396,635	0	0
68040	Port Wentworth	458,703	396,636	396,634	0	396,634	0	0
68050	Savannah	16,292,341	14,087,815	14,087,815	0	14,087,815	0	0
68060	Thunderbolt	458,703	396,637	396,636	0	396,636	0	0
68070	Tybee Island	696,428	602,191	602,192	0	602,192	0	0
68090	Vernonburg	87,053	75,274	75,274	0	75,274	0	0
<b>TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES</b>		<b>\$ 19,369,337</b>	<b>\$ 16,748,459</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ -</b>



**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**PROJECT DETAIL**  
**FUND 322**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2005	UNAUDITED ACTUAL 2005/2006 AT 6/30/2006	UNAUDITED GRAND TOTAL AT 6/30/2006	2005/2006 AMENDED BUDGET	2006/2007 ADOPTED BUDGET
<b>OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>								
69500	Chatham County	14,112,663	0	0	0	0	0	0
60210	Library (Technology)		935,000	483,983	60,327	544,310	451,017	399,465
60290	Greenbriar Children's Center		1,258,000	1,258,000	0	1,258,000	0	0
60300	King Tisdell Cottage		1,258,000	1,258,000	0	1,258,000	0	0
60050	Lucas Theater		833,000	833,000	0	833,000	0	0
60060	Telfair Museum of the Arts		833,000	833,000	0	833,000	0	0
60310	Tybee Marine (Science Center)		50,000	50,000	0	50,000	0	0
60320	Tybee Lighthouse		297,500	297,500	0	297,500	0	0
60330	Savannah- Ogeechee Canal		833,000	12,484	90,204	102,688	820,516	776,862
60340	Senior Citizens		100,000	100,000	0	100,000	0	0
60350	Fire/Safety Equipment		2,040,000	2,040,000	0	2,040,000	0	0
60360	CEMA		240,766	240,766	0	240,766	0	0
60370	EMS		79,982	79,982	0	79,982	0	0
60380	Hutchinson Island Riverwalk Extension Slip 1		2,000,000	465,095	65,064	530,159	1,534,905	1,495,855
60390	Trade Center (CO 20)		0	0	0	0	0	0
<b>TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>		<b>\$ 14,112,663</b>	<b>\$ 10,758,248</b>	<b>\$ 7,951,810</b>	<b>\$ 215,595</b>	<b>\$ 8,167,405</b>	<b>\$ 2,806,438</b>	<b>\$ 2,672,182</b>
<b>TOTAL OTHER CAPITAL</b>		<b>\$ 33,482,000</b>	<b>\$ 27,506,707</b>	<b>\$ 24,700,267</b>	<b>\$ 215,595</b>	<b>\$ 24,915,862</b>	<b>\$ 2,806,438</b>	<b>\$ 2,672,182</b>
<b>OTHER EXPENDITURES</b>								
89040	Administrative Expenditures		100,000	2,607	0	2,607	97,393	97,393
89210	Transfer to M & O		500,000	249,860	113,701	363,561	130,140	164,865
89220	Transfer to SSD		534,360	534,360	0	534,360	0	0
59990	Reserve for Other Projects		21,537			0	12,058	21,539
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 1,155,897</b>	<b>\$ 786,827</b>	<b>\$ 113,701</b>	<b>\$ 900,528</b>	<b>\$ 239,591</b>	<b>\$ 283,797</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 230,000,000</b>	<b>\$ 235,622,307</b>	<b>\$ 151,680,204</b>	<b>\$ 3,973,855</b>	<b>\$ 155,654,060</b>	<b>\$ 82,212,621</b>	<b>\$ 81,259,771</b>



## Department Personnel Schedule - Fiscal Year 2006 / 2007

### SALES TAX III (1998 - 2003) FUND 322

Classification	2003 / 2004 Actual	2004 / 2005 Budgeted	2005 / 2006 Adopted	Pay Status	Salary Range
Civil Engineer II	1	1	1	Classified	29
Construction Inspector	1	1	1	Classified	19
Total Positions	2	2	2		



## ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 2003 THROUGH 2008

On March 13, 2003, qualified voters residing within Chatham County approved the imposition of a Special Purpose Local Option Sales Tax to be collected from October 2003 to September 2008. Under the referendum, no more than \$276,627,433 may be collected. The first \$16 million collected under the referendum will be used to retire outstanding debt; distributions to municipalities begin after collection of the first \$17 million.

The proceeds of the tax totaling a projected amount of \$276,627,433 will be utilized in the following project categories:

<u>Project Description</u>	<u>Project Amount</u>
Roads, Streets and Bridge Projects	\$ 47,620,000
Drainage Projects	\$ 79,950,000
Acquisition of Henderson Golf Course & Mighty 8th Air Force Heritage Center Debt	\$ 16,000,000
Open Space and Greenway Projects (except Savannah)	\$ 5,314,987
Other Capital Outlay Projects	\$ 127,742,446
(To Include: public safety and emergency equipment; open space, greenway/bikeway, cultural, recreational, and historic facilities; water and sewer capital projects; public buildings; street and sidewalk improvements; drainage capital improvements; and park improvements and other municipal general obligation debt)	
<b>TOTAL</b>	<b>\$ 276,627,433</b>

SPLOST 2003-2008  
Revised Total Project Balances  
Adopted Budget FY 2006-2007

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW				
		Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY07 (approved in 2004)	Revised Cash Flow FY04-FY07	Unaudited Actual Revenues & Expenses, 3/31/06	Budget 2006/2007 Funds Remaining	
<b>Revenues:</b>									
31.32001	SPLOST Tax Revenues Collections	276,627,433	232,983,683	17,016,317	250,000,000	164,498,200	183,541,383	124,541,383	59,000,000
36.10001	Interest - Roads			1,034,036	1,034,036		1,034,036	709,958	625,514
36.10108	Interest misc			286,814	286,814		286,814	0	286,814
36.10101	Interest - Drainage			1,629,625	1,629,625		1,629,625	583,732	1,629,625
	Loan Proceeds			200,000	200,000		200,000	200,000	
	Fund Balance								40,751,989
	<b>Total Estimated Revenue</b>	<b>276,627,433</b>	<b>232,983,683</b>	<b>20,166,792</b>	<b>253,150,475</b>	<b>164,498,200</b>	<b>186,691,858</b>	<b>126,035,073</b>	<b>102,293,942</b>
<b>Expenditures:</b>									
<b>Road, Street &amp; Bridge Projects</b>									
- Chatham County									
CUTS Roads									
50470	Truman Parkway, Phase 5 (partial)	2,000,000	1,854,129	1,145,871	3,000,000	500,000	3,000,000	0	3,000,000
51020	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	1,854,129	145,871	2,000,000	500,000	1,000,000	0	1,000,000
51030	Interchange US 80 and J. DeLoach Parkway	2,000,000	1,854,129	145,871	2,000,000	950,000	2,000,000	109,343	1,890,657
51040	Extend Dean Forest Rd (SR 307) from US 17 to Veterans	2,000,000	1,854,129	1,145,871	3,000,000	1,050,000	1,000,000	0	1,000,000
51050	Widen Dean Forest Rd (SR 307) from I-16 to US 17	2,000,000	1,854,129	145,871	2,000,000	1,050,000	2,000,000	0	2,000,000
51060	Traffic Safety Improvements Bull St to MLK Jr. Blvd along	2,000,000	1,854,129	145,871	2,000,000	600,000	1,000,000	0	1,000,000
57010	Islands Expressway/Causton Bluff High Level Bridge	2,000,000	1,854,129	145,871	2,000,000	1,854,129	2,000,000	91,014	1,908,986
52000	Other CUTS Roads (\$4M 2008+)	6,000,000	1,854,129	(1,854,129)	0	0	0	0	0
59030	Admin Expenses - Roads			250,000	250,000	0	250,000	93,949	156,051
59510	Unincorporated Roads	14,000,000	12,978,904	1,021,096	14,000,000	2,050,000	9,000,000	500,573	8,499,427
		<b>34,000,000</b>	<b>27,811,937</b>	<b>2,438,063</b>	<b>30,250,000</b>	<b>8,554,129</b>	<b>21,250,000</b>	<b>794,879</b>	<b>20,455,121</b>
58050	- City of Savannah Roads	13,620,000	12,617,919	994,105	13,612,024	8,616,949	8,928,348	5,980,723	2,947,625
	<b>Total Roads, Street &amp; Bridges</b>	<b>47,620,000</b>	<b>40,429,856</b>	<b>3,432,168</b>	<b>43,862,024</b>	<b>17,171,078</b>	<b>30,178,348</b>	<b>6,775,602</b>	<b>23,402,746</b>
<b>Drainage Projects</b>									
- Chatham County									
80520	Drainage (\$1M 2008+)	11,000,000	9,270,646	729,354	10,000,000	3,258,349	10,000,000	42,555	9,957,445
80210	Pipemakers Canal (\$2M 2008+)	17,000,000	13,905,969	1,094,031	15,000,000	6,000,000	1,000,000	0	1,000,000
80500	General Drainage	500,000	463,532	36,468	500,000	463,532	500,000	322,231	177,769
89030	Admin Expenses - Drainage			150,000	150,000	0	150,000	34,246	115,754
80510	Storm Drainage	300,000	278,119	21,881	300,000	278,119	300,000	22,112	277,888
	County Drainage per referendum	28,800,000	23,918,266	2,031,734	25,950,000	10,000,000	11,950,000	421,144	11,528,856
88050	- City of Savannah Drainage	51,150,000	47,386,678	3,733,369	51,120,047	32,361,008	33,101,107	22,460,644	10,640,463
	<b>Total Drainage</b>	<b>79,950,000</b>	<b>71,304,945</b>	<b>5,765,102</b>	<b>77,070,047</b>	<b>42,361,008</b>	<b>45,051,107</b>	<b>22,881,788</b>	<b>22,169,319</b>

SPLOST 2003-2008  
 Revised Total Project Balances  
 Adopted Budget FY 2006-2007

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW			
		Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY07 (approved in 2004)	Revised Cash Flow FY04-FY07	Unaudited Actual Revenues & Expenses, 3/31/06	Budget 2006/2007 Funds Remaining
<b>Acquisition of Henderson &amp; Mighty 8th</b>								
60440 Debt Retirement	** 16,000,000	16,000,000	719,000	16,719,000	16,377,161	16,719,000	16,719,000	0
<b>Total Acquisition of Henderson &amp; Mighty 8th</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>719,000</b>	<b>16,719,000</b>	<b>16,377,161</b>	<b>16,719,000</b>	<b>16,719,000</b>	<b>0</b>
<b>Openspace and Greenway projects (except Savannah)</b>								
- Chatham County						0		
Unincorporated areas	2,322,122	2,152,757	137,978	2,290,735	1,500,000	1,500,000	0	1,500,000
			0			0		
78010 - Bloomingdale	53,540	49,601	3,908	53,509	33,873	34,649	23,511	11,138
78020 - Garden City	33,659	31,183	2,456	33,639	21,295	21,782	14,780	7,002
78030 - Pooler	33,659	31,183	2,456	33,639	21,295	21,782	14,780	7,002
78040 - Port Wentworth	20,078	18,601	1,465	20,066	12,702	12,994	8,817	4,177
78060 - Thunderbolt	14,172	13,129	1,035	14,164	8,966	9,936	6,223	3,713
78070 - Tybee Island	15,354	14,224	1,121	15,345	9,714	9,936	6,742	3,194
78090 - Vernonburg	1,200	1,112	87	1,199	760	777	527	250
- Municipality Greenspace, 2008+	1,855,434	0	0			0	0	0
- County Greenspace, 2008+	965,769	0	0			0	0	0
<b>Total Openspace &amp; Greenway (except Savannah)</b>	<b>5,314,987</b>	<b>2,311,789</b>	<b>150,507</b>	<b>2,462,296</b>	<b>1,608,605</b>	<b>1,611,856</b>	<b>75,380</b>	<b>1,536,476</b>
<b>Other Capital Outlay Projects</b>								
- Public Safety								
68100 Bloomingdale Fire Dept	100,000	92,643	7,298	99,941	63,268	64,713	43,911	20,802
68110 Garden City Fire Dept	200,000	185,285	14,598	199,883	126,534	129,428	87,823	41,605
68120 Isle of Hope Fire Dept	100,000	92,706	(0)	92,706	60,000	92,706	0	92,706
68130 Pooler Fire Dept	200,000	185,285	14,598	199,883	126,534	129,428	87,823	41,605
68140 Port Wentworth Fire Dept	200,000	185,285	14,598	199,883	126,534	129,428	87,823	41,605
68150 Southside Fire Dept	800,000	741,652	0	741,652	480,000	741,652	0	741,652
68160 Thunderbolt Fire Dept	100,000	92,643	7,298	99,941	63,268	64,713	43,911	20,802
68170 Tybee Island Fire Dept	100,000	92,643	7,298	99,941	63,268	64,713	43,911	20,802
68180 Savannah Public Safety	1,300,000	1,204,354	94,885	1,299,239	822,470	841,280	570,848	270,432
60350 Chatham County police merger	*** 2,200,000	2,039,542	1,160,458	3,200,000	2,039,542	3,200,000	781,848	2,418,152
60420 Chatham County Courthouse	12,000,000	11,124,775	875,225	12,000,000	11,124,775	12,000,000	315,205	11,684,795
	<b>17,300,000</b>	<b>16,036,812</b>	<b>2,196,257</b>	<b>18,233,069</b>	<b>15,096,193</b>	<b>17,458,061</b>	<b>2,063,103</b>	<b>15,394,958</b>



SPLOST 2003-2008  
 Revised Total Project Balances  
 Adopted Budget FY 2006-2007

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW				
		Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY07 (approved in 2004)	Revised Cash Flow FY04-FY07	Unaudited Actual Revenues & Expenses, 3/31/06	Budget 2006/2007 Funds Remaining	
- Recreation, Cultural & Historical									
70010	Tom Triplett Park, Pooler	1,700,000	1,576,010	323,990	1,900,000	1,576,010	1,900,000	334,724	1,565,276
70070	Runaway Park, Savannah	400,000	370,826	29,174	400,000	370,826	400,000	88,502	311,498
70080	Mother Beasley Park, Savannah	1,900,000	1,761,423	138,577	1,900,000	1,761,423	1,900,000	19,625	1,880,375
70200	Boat Ramps, County	700,000	648,945	51,055	700,000	648,945	700,000	59,966	640,034
70230	Telfair Museum	490,128	454,380	(0)	454,380	454,380	454,380	454,380	0
70240	Fort Jackson	1,078,283	999,638	0	999,638	999,638	999,638	999,638	0
70250	W. Chatham YMCA	49,013	45,438	(0)	45,438	45,438	45,438	45,438	0
70210	Bikeway/Sidewalk Projects - McCorkle Trail	100,000	92,706	7,294	100,000	92,706	100,000	0	100,000
60040	Civil Rights Museum	1,328,248	1,231,372	96,876	1,328,248	1,231,372	1,328,248	127,764	1,200,484
70260	Tatemville Community Center	735,193	681,571	(0)	681,571	681,571	681,571	0	681,571
70020	Coastal Soccer	68,618	63,613	5,005	68,618	63,613	68,618	36,958	31,660
70270	King-Tisdell	980,257	908,762	0	908,762	908,762	908,762	908,762	0
70280	WW Law Center	980,257	908,762	0	908,762	908,762	908,762	200,000	708,762
70290	Yamacraw Arts	68,618	63,613	(0)	63,613	63,613	63,613	0	63,613
70220	Con Ed	490,128	454,380	(0)	454,380	454,380	454,380	454,380	0
		11,068,743	10,261,440	651,970	10,913,410	10,261,439	10,913,410	3,730,137	7,183,273
60210	- Library	16,000,000	14,833,033	1,166,967	16,000,000	14,833,033	16,000,000	13,400	15,986,600
- Other									
68050	Savannah other capital projects	29,901,183	27,701,227	2,182,446	29,883,673	18,917,545	19,350,262	13,130,007	6,220,255
60410	County Courthouse/Tax Assessors Computer system	800,000	741,652	58,348	800,000	741,652	800,000	696,270	103,730
60400	County vehicles	4,580,000	4,245,956	334,044	4,580,000	4,245,956	4,580,000	2,484,307	2,095,693
	Unincorporated other:		0	0	0		0		0
60450	King George Sidewalks	250,000	231,766	18,234	250,000	231,766	250,000	0	250,000
60560	US 80 Sidewalks	75,000	69,530	5,470	75,000	69,530	75,000	0	75,000
60470	US 80 Beautification	75,000	69,530	5,470	75,000	69,530	75,000	11,480	63,520
60480	Wild Heron Sidewalks	100,000	92,706	7,294	100,000	92,706	100,000	0	100,000
60490	Whitemarsh Island Bikeways	450,000	417,179	32,821	450,000	417,179	450,000	2,000	448,000
60200	Charlie Brooks Park	950,000	880,711	69,289	950,000	880,711	950,000	832,913	117,087
60430	Public Works Building	1,000,000	927,065	72,935	1,000,000	927,065	1,000,000	0	1,000,000
60290	Greenbriar	1,470,385	1,363,142	0	1,363,142	1,363,142	1,363,142	1,363,142	0
60510	Hospice	980,257	908,762	0	908,762	908,762	908,762	908,762	0
60520	CAT	808,712	749,728	58,984	808,712	749,728	808,712	2,278	806,434
60530	CAT Shelters	117,631	109,052	8,579	117,631	109,052	117,631	62,800	54,831
60540	Rape Crisis	98,026	90,876	(0)	90,876	90,876	90,876	90,876	0
60550	Royce	1,764,462	1,635,770	(0)	1,635,770	1,635,770	1,635,770	1,635,770	0
60560	Humane Society	144,588	134,042	(0)	134,042	134,042	134,042	0	134,042
60570	Food Bank	784,206	727,010	0	727,010	727,010	727,010	727,010	0
60580	Savannah Symphony	98,026	90,876	(90,876)	0	0	0	0	0
60590	Ash Tree	245,064	227,190	(0)	227,190	227,190	227,190	227,190	0
60600	Court Appointed Special Advocate (CASA)	98,026	90,876	(0)	90,876	90,876	90,876	0	90,876
	Diversion Center, County, 2008+	4,000,000	0	0	0	0	0	0	0
	Library, 2008+	8,500,000	0	0	0	0	0	0	0
	County misc unincorporated, 2008+	1,669,711	(1)	1	0	0	0	0	0
	Telfair, 2008+	500,000	0	0	0	0	0	0	0

SPLOST 2003-2008  
 Revised Total Project Balances  
 Adopted Budget FY 2006-2007

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW				
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Hospice, 2008+	1,000,000	0	0			0			
King-Tisdell, 2008+	1,000,000	0	0						
	<u>61,460,277</u>	<u>41,504,645</u>	<u>2,763,039</u>	<u>44,267,684</u>	<u>32,630,088</u>	<u>33,734,273</u>	<u>22,174,805</u>	<u>11,559,468</u>	
- Distributions to Municipalities for other capital outlay:									
68010 Bloomingdale	2,700,000	2,501,349	197,070	2,698,419	1,708,206	1,747,273	1,185,606	561,667	
68020 Garden City	3,779,500	3,501,426	275,860	3,777,286	2,391,172	2,445,859	1,659,629	786,230	
68030 Pooler	3,779,500	3,501,426	275,860	3,777,286	2,391,172	2,445,859	1,659,629	786,230	
68040 Port Wentworth	2,254,426	2,088,558	164,548	2,253,106	1,426,305	1,458,927	989,950	468,977	
68060 Thunderbolt	2,600,000	2,408,707	189,771	2,598,478	1,644,949	1,682,558	1,141,694	540,864	
68070 Tybee Island	6,400,000	5,929,124	467,129	6,396,253	4,049,079	4,141,680	2,810,323	1,331,357	
68090 Vernonburg	400,000	370,570	29,196	399,766	253,067	258,853	175,644	83,209	
	<u>21,913,426</u>	<u>20,301,160</u>	<u>1,599,434</u>	<u>21,900,594</u>	<u>13,863,950</u>	<u>14,181,009</u>	<u>9,622,475</u>	<u>4,558,534</u>	
<b>Total, other capital outlay projects</b>	<u>127,742,446</u>	<u>102,937,090</u>	<u>8,377,667</u>	<u>111,314,757</u>	<u>86,684,703</u>	<u>92,286,753</u>	<u>37,603,920</u>	<u>54,682,833</u>	
<b>Other Projects</b>									
59040 M/WBE Contract for Consulting Services *			325,000	325,000	0	325,000	255,000	70,000	
Transfer to M&O *			296,475	296,475	0	296,475	87,226	209,249	
Transfer to CIP - Loan repayment *			210,000	210,000	0	210,000	0	210,000	
Reserve for Other Projects - from sales tax revenue-Symph, other			890,876	890,876	0	13,319	0	13,319	
Reserve for Other Projects - from interest revenue *			0	0	0	0	0	0	
<b>Total Other Projects</b>	<u>0</u>	<u>0</u>	<u>1,722,351</u>	<u>1,722,351</u>	<u>0</u>	<u>844,794</u>	<u>342,226</u>	<u>502,568</u>	
<b>Total Expenditures</b>	<u>276,627,433</u>	<u>232,983,680</u>	<u>20,166,795</u>	<u>253,150,475</u>	<u>164,202,555</u>	<u>186,691,858</u>	<u>84,397,916</u>	<u>102,293,942</u>	

\* Funded from investment income

\*\* Debt issuance costs funded from investment income

\*\*\* Investment income of \$1 million added to this project budget

## Department Personnel Schedule - Fiscal Year 2006 / 2007

### SALES TAX IV (2003 - 2008) FUND 323

Classification	2004 / 2005 Actual	2005 / 2006 Budgeted	2006 / 2007 Adopted	Pay Status	Salary Range
Project Manager	0	1	1	Classified	33
Civil Engineer II	1	1	1	Classified	29
Minority / Women Business Enterprise Coord. (1)	1	0	0	Classified	24
Construction Inspector	1	1	1	Classified	19
Cadd Technician	1	1	1	Classified	17
Clerical Assistant IV	1	1	1	Classified	13
Total Positions	5	5	5		

(1) Position transferred to Purchasing