



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 Capital Project 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)
Capital Improvements Program Bond Fund (Detention Center Expansion)





PHASE I AND II

THE 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 49 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**

MONTH RECEIVED	1985 ESTIMATE	1986 ESTIMATE	1987 ESTIMATE	1988 ESTIMATE	1989 ESTIMATE	1990 ESTIMATE	1991 ESTIMATE	1992 ESTIMATE	1993 ESTIMATE	GRAND TOTAL
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	1,973,575	\$ 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
TOTAL	\$ 1,756,800	\$ 22,839,000	\$ 23,752,600	\$ 24,702,900	\$ 25,518,151	\$ 23,481,874	\$ 23,599,277	\$ 23,717,273	\$ 21,925,025	\$ 191,292,900

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

MONTH RECEIVED	1985 ACTUAL	1986 ACTUAL	1987 ACTUAL	1988 ACTUAL	1989 ACTUAL	1990 ACTUAL	1991 ACTUAL	1992 ACTUAL	1993 ACTUAL	GRAND TOTAL
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
TOTAL	\$ 1,292,954	\$ 21,762,362	\$ 22,809,966	\$ 23,365,052	\$ 25,028,275	\$ 26,957,117	\$ 26,468,411	\$ 27,678,774	\$ 27,502,883	\$ 202,865,794

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

MUNICIPALITY	PHASE I TOTAL 1985 - 1989	PHASE II TOTAL 1990 - 1993	GRAND TOTAL 1985 - 1993
SAVANNAH	150,000	7,959,000	\$ 8,109,000
CHATHAM COUNTY	1,787,519	6,467,000	\$ 8,254,519
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
TOTAL	\$ 2,837,519	\$ 17,143,000	\$ 19,980,519

**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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		7,889,569	7,772,327	132,424	7,904,751	-	-
33.34320	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.34310	Department of Transportation Other		-	-	-	-	-	-
38.10001	Rental Income		1,710,032	1,639,230	101,421	1,740,651	-	-
36.10001	Interest Income		61,737,969	61,070,629	1,017,308	62,087,937	-	-
36.10102	Interest Income - Restricted Cash		1,993,818	1,966,197	42,924	2,009,121	-	-
36.36138	interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		546,635	546,635	248	546,883	-	-
38.36960	Sale of Houses		169,503	169,503	-	169,503	-	-
38.36962	Deptford Cul-De-Sac		62,368	62,368	-	62,368	-	-
38.36965	Armstrong State Road		-	-	-	-	-	-
31.36970	City of Savannah		162,787	162,787	-	162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	512,015	-	512,015	-	-
31.36971	City of Savannah - Jimmy Deloach		917,712	917,712	-	917,712	-	-
36.30001	Unrealized Gain/Loss Inv Fund Balance		(109,400)	(210,770)	115,620	(95,150)	23,497,331	23,068,482
TOTAL REVENUES		\$ 179,313,000	\$ 282,782,031	\$ 281,797,655	\$ 1,409,946	\$ 283,207,601	\$ 23,497,331	\$ 23,068,482

**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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	385,193	-	385,193	-	-
50030	Area Beautification	-	517,435	517,435	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	886,674	-	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	-	4,332,608	-	-
50060	Brampton Road	958,000	51,055	51,055	-	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	53,684	-	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381	-	-
50110	Deptford Cul-De-Sac	-	122,315	122,315	-	122,315	-	-
58200	Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	-	1,050,000	-	-
58210	Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	-	10,676,000	-	-
50120	Eli Whitney Blvd	-	1,186	1,186	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	125,000	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	131,349	-	131,349	-	-
50160	Henderson Blvd.	-	916,292	916,292	-	916,292	-	-
50150	Henderson Blvd II	-	285,275	285,275	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	-	7,362	-	-
50170	Interchange: I95 at Airport	-	2,551	2,551	-	2,551	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	17,000,000	16,264,703	-	16,264,703	735,297	735,297
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	-	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	-	151,991	-	-
50220	Jimmy DeLoach Parkway	12,200,000	17,706,114	17,706,114	-	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	160,074	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	-	1,599,066	-	-
50260	Mall Blvd Widening	-	244,098	244,098	-	244,098	-	-
50270	Montgomery Crossroad	7,803,000	8,159,670	8,159,670	-	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787	-	-
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	5,100	-	5,100	-	-
50310	Riverview Drive	-	38,284	38,284	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435	-	-
50330	Skidaway Widening: Victory - Five Points	-	1,872,241	1,872,241	-	1,872,241	-	-
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964	-	-
50360	SR 307 (US 17 TO I-16)	-	250,000	153,010	17,163	170,173	96,990	79,827
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	8,000,000	5,916,267	7,732	5,923,999	2,083,733	2,076,001
50410	Tax Map Conversion	-	383,538	383,538	-	383,538	-	-
50420	Triplett Park Entrance Road	-	254,263	254,263	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000	-	-
50450	Truman Parkway III	8,652,000	14,500,000	13,500,675	310,145	13,810,820	499,325	871,597
50460	Truman Parkway IV	2,500,000	10,000,000	9,055,538	37,550	9,093,088	944,462	906,933
50470	Truman Parkway V	10,500,000	21,500,000	10,892,687	1,207,163	12,099,850	10,107,313	10,362,046
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	5,000,000	1,135,776	262,900	1,398,676	3,864,224	3,825,724
50500	TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	-	736,216	-	-
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022	-	-
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	7,995	7,995	-	7,995	-	-
50540	US 17/Buckhalter Rd Intersection	-	19,100	19,100	-	19,100	-	-
50570	US 17: GPA Entrance	50,000	30	30	-	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	2,000,000	1,825,322	3,479	1,828,801	174,677	174,678
50550	US 17/SR 204 Intersection	-	205,554	205,554	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	-	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555	-	-
50620	US 80: Garden City	-	268,157	268,157	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	2,000,000	660,498	900	661,398	1,339,502	1,338,602
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	-	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946	-	-
50590	US 80 Whitemarsh Island Roadway Median	-	20,000	20,000	-	20,000	-	-
55000	Various County Roads	8,254,519	16,000,000	13,675,984	784,396	14,460,380	2,324,016	1,659,135
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	-	4,419,851	-	-
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660	-	-
50710	Whitemarsh Island Road	-	479,292	479,292	-	479,292	-	-
59010	Right of Way Consultants	-	7,000,000	6,944,893	6,582	6,951,475	55,107	55,107
59030	Administrative Expenditures	-	3,000,000	2,099,333	271,202	2,370,535	900,667	693,686
59210	Transfer to M&O	-	3,116,850	2,782,105	95,474	2,877,579	217,895	263,141
59220	Transfer to SSD	-	2,623,628	2,623,628	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	33,388	-	33,388	-	-
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	26,707	-	-	-	154,123	26,708
TOTAL EXPENDITURES		\$ 179,313,000	\$ 282,782,031	\$ 258,295,265	\$ 3,004,686	\$ 261,299,951	\$ 23,497,331	\$ 23,068,482

Department Personnel Schedule - Fiscal Year 2007 / 2008

SALES TAX I (1985 - 1993) FUND 320

Classification	2005 / 2006 Actual	2006 / 2007 Amended	2007 / 2008 Adopted	Pay Status	Salary Range
County Engineer	0.00	0.20	0.20	Unclassified	39
Assistant Engineer	0.25	0.25	0.25	Classified	33
Civil Engineer II	1.00	0.00	0.00	Classified	29
Civil Engineer I	1.75	1.75	1.75	Classified	27
Specifications Writer/Contract Admin.	0.35	0.00	0.00	Classified	21
Administrative Assistant IV	0.00	0.10	0.10	Classified	21
Administrative Assistant II	0.00	0.15	0.15	Classified	18
CADD Technician / GIS	0.00	0.10	0.10	Classified	17
Total Positions	3.35	2.55	2.55		



PHASE III

THE ONE PERCENT SPECIAL PURPOSE SALES TAX CIP 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 summary below 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 Facilities	\$ 16,794,000
Replace Main Library	\$ 5,000,000
Juvenile Justice Center	\$ 5,000,000
Drainage Projects	\$ 9,300,000
Thunderbolt Town Center - County Contribution	\$ 222,500
Georgia Maritime and Trade Center	\$ 37,000,000
TOTAL	\$ 142,444,500

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:

Project Description
Georgia Maritime and Trade Center
Recreation and Historical Facilities
TOTAL

Project Amount
\$ 15,000,000
\$ 5,848,000
\$ 20,848,000

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

MONTH RECEIVED	1993 ESTIMATE	1994 ESTIMATE	1995 ESTIMATE	1996 ESTIMATE	1997 ESTIMATE	1998 ESTIMATE	GRAND TOTAL
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
TOTAL	\$ 2,228,000	\$ 27,293,000	\$ 27,996,000	\$ 28,439,000	\$ 28,890,000	\$ 26,937,000	\$ 141,783,000

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

MONTH RECEIVED	1993 ESTIMATE	1994 ESTIMATE	1995 ESTIMATE	1996 ESTIMATE	1997 ESTIMATE	1998 ESTIMATE	GRAND TOTAL
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
TOTAL	\$ 2,055,057	\$ 32,486,231	\$ 33,428,457	\$ 34,275,638	\$ 35,206,129	\$ 33,271,768	\$ 170,723,280

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

FUND 321

MONTH RECEIVED	1993 ACTUAL	1994 ACTUAL	1995 ACTUAL	1996 ACTUAL	1997 ACTUAL	1998 ACTUAL	GRAND TOTAL
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
TOTAL	\$ 2,055,057	\$ 32,486,231	\$ 34,909,634	\$ 36,776,159	\$ 33,871,367	\$ 34,964,805	\$ 175,063,253

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
TOTAL	\$ 4,650,000	\$ 4,650,000	\$ 9,300,000	\$ 6,014,002	\$ 17,143,000	\$ 12,028,000	\$ 112,500	\$ 17,143,000	\$ 225,000	\$ 21,553,000

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
31.31320	Sales Tax	150,000,000	175,063,251	175,063,251	-	175,063,251	-	-
33.34150	State Grant	-	550,000	550,000	-	550,000	-	-
33.34343	GA BOE Construction Grant	-	-	-	-	-	-	-
33.41129	GA DCA Grant - Trade Center/Mighty 8th Heritage Museum	-	3,650,000	3,650,000	-	3,650,000	-	-
33.43100	State Contract Reimbursement - Roads	-	2,915,789	2,519,227	469,588	2,988,815	-	-
36.10001	Interest Income	-	18,525,315	18,351,245	255,155	18,606,400	-	-
36.10101	Drainage - Interest	-	538,716	524,093	22,152	546,245	-	-
36.10102	Various Roads - Interest	-	1,768,613	1,702,707	104,760	1,807,467	-	-
36.30001	Unrealized Gain/Loss Inv	-	(27,490)	(67,490)	56,240	(11,250)	-	-
38.10001	Rent Revenue	-	3,397	3,397	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility	-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility	-	462,147	462,147	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex	-	50,022	50,022	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre	-	350,000	350,000	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center	-	88,000	88,000	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.	-	78,758	78,758	-	78,758	-	-
38.36970	YMCA	-	15,000	15,000	-	15,000	-	-
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage	-	151,993	151,993	-	151,993	-	-
38.90014	Sale of Property	-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001	Other Income	-	73,163	73,163	-	73,163	-	-
38.91001	City of Savannah - River Street Recreational Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Waterfront Association - River Street Recrea. Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.	-	121,196	121,196	-	121,196	-	-
39.12100	Transfer In From General Fund	-	-	-	-	-	-	-
39.21011	Gov FD-Sale Cap Asset	-	72,807	72,807	-	72,807	-	-
	General Fund Loan- Bandshell	-	-	-	-	-	-	-
	Settlement Proceeds	-	2,292,526	2,292,526	-	2,292,526	-	-
	Fund Balance	-	-	-	-	-	10,385,591	10,185,117
TOTAL REVENUES		\$ 150,000,000	\$ 231,765,071	\$ 231,073,910	\$ 907,895	\$ 231,981,805	\$ 10,385,591	\$ 10,185,117

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
ROADS, STREETS & BRIDGES - County-wide projects								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,600,000	6,896,727	1,637,615	8,534,342	1,603,274	1,654,141
50740	White Bluff Ext.		1,000,000	272,823	450	273,273	727,177	726,990
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50760	Truman Parkway V		1,083,725	1,083,725	-	1,083,725	-	-
50770	Science Drive		1,261,695	1,261,695	-	1,261,695	-	-
50780	Pooler Bypass Phase II		2,231,317	2,231,317	-	2,231,317	-	-
50790	Jimmy DeLoach Phase II		2,000,000	480,101	127,187	607,288	1,519,899	1,468,948
50800	Pooler Parkway Hwy 80		1,449,194	1,449,194	-	1,449,194	-	-
50810	Pooler Parkway I-16		539,897	539,897	-	539,897	-	-
50820	Whitfield Avenue Widening		3,000,000	1,979,421	51,466	2,030,887	1,020,579	988,160
	Skidaway TSM (Intersection/Safety Imp.)		200,000	-	-	-	200,000	200,000
50830	Bay Street TSM		1,973,719	1,973,719	-	1,973,719	-	-
50900	Bay Street Widening		3,500,000	3,500,000	-	3,500,000	-	-
50840	Diamond Causeway Widening		2,300,000	568,979	77,550	646,529	1,731,021	1,664,467
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		100,000	-	-	-	100,000	100,000
50870	Abercorn Safety Project		900,000	558,548	-	558,548	441,452	341,452
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		-	-	-	-	-	-
50910	Bonny Bridge Intersection Improvements		256,437	256,437	-	256,437	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		-	-	-	-	-	-
59010	Right of Way Consultant		1,300,000	1,290,473	-	1,290,473	9,527	9,527
59030	Administrative Expenditures - Roads		1,760,000	1,654,711	102,780	1,757,491	45,289	71,777
59500	Reserve For Roads, Streets, Bridges	57,100,000	9,946	-	-	-	69,946	9,946
TOTAL ROADS, STREETS & BRIDGES - County-wide projects		\$ 57,100,000	\$ 58,832,206	\$ 51,364,043	\$ 1,997,049	\$ 53,361,092	\$ 7,468,164	\$ 7,235,408
LOCAL ROADS-DISTRIBUTION								
58010	Bloomingdale Roads	274,582	274,582	274,582	-	274,582	-	-
58020	Garden City Roads	449,057	449,057	449,057	-	449,057	-	-
58030	Pooler Roads	301,755	301,755	301,755	-	301,755	-	-
58040	Port Wentworth Roads	346,088	346,088	346,088	-	346,088	-	-
58050	Savannah Roads	5,691,151	5,691,151	5,691,151	-	5,691,151	-	-
58070	Tybee Island Roads	322,491	322,491	322,491	-	322,491	-	-
58090	Vernonburg Roads	18,592	18,592	18,592	-	18,592	-	-
TOTAL LOCAL ROADS-DISTRIBUTION		\$ 7,403,716	\$ 7,403,716	\$ 7,403,716	\$ -	\$ 7,403,716	\$ -	\$ -

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
CHATHAM COUNTY UNINCORPORATED ROADS								
	55720 Miscellaneous		59,044	59,044	-	59,044	-	-
	56170 King George Blvd		830,142	830,142	-	830,142	-	-
	56180 McWhorter Drive		164,566	164,566	-	164,566	-	-
	56190 Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-
	56200 Stagecoach Road		228,993	228,993	-	228,993	-	-
	56210 Dolan Drive		378,240	378,240	-	378,240	-	-
	56230 Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	-	642,551	-	-
	56240 Humane Society Road		152,107	152,107	-	152,107	-	-
	56250 President Street		1,232,316	1,232,316	-	1,232,316	-	-
	56260 Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	-	-
	56270 Bond Ave/Heather St/Betran St/Shore Ave		2,400,000	169,513	613,226	782,739	1,530,487	1,662,896
	59510 Unincorporated Roads	4,624,284	2,382	-	-	-	2,382	2,382
TOTAL CHATHAM COUNTY UNINCORPORATED ROADS		\$ 4,624,284	\$ 6,295,144	\$ 4,062,275	\$ 613,226	\$ 4,675,501	\$ 1,532,869	\$ 1,665,278
TOTAL ROADS, STREETS & BRIDGES		\$ 69,128,000	\$ 72,531,066	\$ 62,830,034	\$ 2,610,275	\$ 65,440,309	\$ 9,001,033	\$ 8,900,686
OTHER CAPITAL - Recreation, Cultural & Historical Facilities								
	60010 Pier/Pavilion	2,500,000	2,644,746	2,644,746	-	2,644,746	-	-
	60020 Olympic Pool	2,000,000	4,812,469	4,812,469	-	4,812,469	-	-
	60030 Weight Center	200,000	397,258	397,258	-	397,258	-	-
	60040 Civil Rights Museum	1,000,000	2,447,080	2,447,080	-	2,447,080	-	-
	60050 Lucas Theatre	1,000,000	1,700,000	1,700,000	-	1,700,000	-	-
	60060 Telfair	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-
	60070 Bandshell	700,000	-	-	-	-	-	-
	60080 Bandshell (Portable)	285,000	218,416	218,416	-	218,416	-	-
	60090 May Street YMCA	750,000	828,535	828,535	-	828,535	-	-
	60100 Frank Callen	450,000	700,000	700,000	-	700,000	-	-
	60110 Pennsylvania Center	250,000	584,538	584,538	-	584,538	-	-
	60120 Hudson Hill Center	125,000	256,970	256,970	-	256,970	-	-
	60130 Woodville Center	125,000	259,097	259,097	-	259,097	-	-
	60140 Memorial Stadium	95,000	232,142	232,142	-	232,142	-	-
	70010 Triplett Park	1,050,000	2,573,366	2,573,366	-	2,573,366	-	-
	70020 Soccer Complex	1,500,000	2,947,362	2,947,362	-	2,947,362	-	-
	70030 Track & Field	1,000,000	1,062,980	1,062,980	-	1,062,980	-	-
	70040 Battlefield Park	915,000	915,000	915,000	-	915,000	-	-
	70050 No Wake Project	48,000	158,085	158,085	-	158,085	-	-
	70060 Truman Linear Park	300,000	259,112	259,112	-	259,112	-	-
	70070 Runaway Park	518,000	919,290	919,290	-	919,290	-	-
	70080 East Board Park	483,000	835,552	835,552	-	835,552	-	-

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-
60180	Bandshell Project		787,500	787,500	-	787,500	-	-
60190	Parks Renovation Program		90,000	38,861	-	38,861	51,139	51,139
60200	Charles Brooks Park Renovation Program		84,831	83,809	1,001	84,810	1,022	21
60610	Concord Soccer Field		100,000	-	3,500	3,500	80,000	96,500
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-
70100	Jaycee Park Tennis courts-Wilm. Isl.		13,581	13,581	-	13,581	-	-
70110	Inclusive Confidence Course		39,500	39,500	-	39,500	-	-
70120	Wilmington Island Community Park		81,513	81,513	-	81,513	-	-
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	-	176,479	-	-
70140	Tatemville Park		543,326	543,326	-	543,326	-	-
70150	Tremont Park		40,000	40,000	-	40,000	-	-
TOTAL - OTHER CAPITAL - Recreation, Cultural & Hist. Facilities		\$ 16,794,000	\$ 28,702,240	\$ 28,550,079	\$ 4,501	\$ 28,554,580	\$ 132,161	\$ 147,660
DRAINAGE								
80010	LaRoche Ave Drainage		7,375	7,375	-	7,375	-	-
80020	Woodridge Canal		55,215	55,215	-	55,215	-	-
80030	Central Avenue Drainage		5,910	5,910	-	5,910	-	-
80040	Hall Bros Property Drainage		62,115	62,115	-	62,115	-	-
80050	Grovespoint Road Drainage		213,220	213,220	-	213,220	-	-
80060	Middlelandings Road Drainage		3,500	3,500	-	3,500	-	-
80070	Golden Isles Drainage		100,430	100,430	-	100,430	-	-
80080	Burnside Island Drainage		511,571	511,571	-	511,571	-	-
80090	Ogeechee Farms Drainage		114,364	114,364	-	114,364	-	-
80100	Wilmington Island Drainage		235,010	235,010	-	235,010	-	-
80110	Whitemarsh Island @ Penrose Drainage		12,625	12,625	-	12,625	-	-
80120	Whitfield Ave @ Summit Drainage		331,870	331,870	-	331,870	-	-
80130	Ferguson Ave. Drainage		682,414	682,414	-	682,414	-	-
80140	Norwood Ave Drainage		11,912	11,912	-	11,912	-	-
80150	Windfield Subdivision Drainage		32,601	32,601	-	32,601	-	-
80160	Fawcett Canal Drainage		1,075,459	1,075,459	-	1,075,459	-	-
80170	Placentia Canal		21,701	21,701	-	21,701	-	-
88010	Bloomingdale Drainage	284,444	284,444	284,444	-	284,444	-	-
88020	Garden City Drainage	928,106	928,106	928,106	-	928,106	-	-
88030	Pooler Drainage	557,740	557,740	557,740	-	557,740	-	-
88040	Port Wentworth Drainage	502,505	502,505	502,505	-	502,505	-	-
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88060	Thunderbolt Drainage	353,332	353,332	353,332	-	353,332	-	-
88070	Tybee Drainage	355,962	355,962	355,962	-	355,962	-	-
88090	Vernonburg Drainage	17,911	17,911	17,911	-	17,911	-	-
89510	Unincorporated Drainage Contingency	3,300,000	-	-	0	0	-	-
TOTAL DRAINAGE		\$ 9,300,000	\$ 9,477,292	\$ 9,477,292	\$ 0	\$ 9,477,292	\$ -	\$ -

**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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
OTHER								
	59210 Transfer to M&O		6,600,000	6,215,910	87,544	6,303,454	384,090	318,432
	59220 Transfer to SSD		637,040	637,040	-	637,040	-	-
	59990 Reserve for Other Projects		33,027	-	-	-	61,864	33,026
	60210 Library	5,000,000	7,880,894	7,880,894	-	7,880,894	-	-
	60220 Juvenile Justice Center	5,000,000	4,765,983	4,765,983	-	4,765,983	-	-
	60230 Thunderbolt Complex	225,000	225,000	225,000	-	225,000	-	-
	60240 Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098	-	-
	60250 Administrative Annex/Police Headqtrs		5,772,920	5,772,920	-	5,772,920	-	-
	60260 Hutchinson Island Water & Sewer		6,814,000	6,243,952	-	6,243,952	570,048	570,048
	60270 GA DCA Grant - Trade Center		3,298,511	3,298,511	-	3,298,511	-	-
	60280 GA DCA Grant - Mighty 8th Heritage Museum		350,000	350,000	-	350,000	-	-
	60390 Shackelford Lighting		210,000	210,000	-	210,000	-	-
	60400 Jail Expansion		400,000	161,283	34,091	195,374	236,395	215,265
TOTAL OTHER		\$ 47,225,000	\$ 121,054,473	\$ 119,828,591	\$ 121,635	\$ 119,950,226	\$ 1,252,397	\$ 1,136,771
TOTAL EXPENDITURES		\$ 142,447,000	\$ 231,765,071	\$ 220,685,996	\$ 2,736,410	\$ 223,422,406	\$ 10,385,591	\$ 10,185,117

Department Personnel Schedule - Fiscal Year 2007 / 2008

SALES TAX II (1993 - 1998) FUND 321

Classification	2005 / 2006 Actual	2006 / 2007 Amended	2007 / 2008 Adopted	Pay Status	Salary Range
County Engineer	0.00	0.10	0.10	Unclassified	39
Assistant Engineer	0.75	0.10	0.10	Classified	33
Civil Engineer II	1.00	0.00	0.00	Classified	29
Civil Engineer I	0.25	0.25	0.25	Classified	27
Specifications Writer/Contract Admin.	0.65	0.00	0.00	Classified	21
Administrative Assistant IV	0.00	0.05	0.05	Classified	21
Administrative Assistant II	0.00	0.05	0.05	Classified	18
Clerical Asst. IV	0.00	0.00	0.00	Classified	13
Total Positions	2.65	0.55	0.55		



**SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT 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:

<u>Project Description</u>	<u>Project Amount</u>
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
TOTAL	\$ 230,000,000

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

MONTH	FY 1998 Jan - Dec Budget Projection	FY 1999 Jan - Dec Budget Projection	FY 2000 Jan - Jun Budget Projection	FY 2001 7/1/00-6/30/01 Budget Projection	FY 2002 7/1/01-6/30/02 Budget Projection	FY 2003 7/1/02-6/30/03 Budget Projection	FY 2004 7/1/03-6/30/04 Budget Projection	GRAND TOTAL
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
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000

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

FUND 322

MONTH	FY 1998 Jan - Dec Budget Projection	FY 1999 Jan - Dec Budget Projection	FY 2000 Jan - Jun Budget Projection	FY 2001 7/1/00-6/30/01 Budget Projection	FY 2002 7/1/01-6/30/02 Budget Projection	FY 2003 7/1/02-6/30/03 Budget Projection	FY 2004 7/1/03-6/30/04 Budget Projection	GRAND TOTAL
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
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 45,692,360		\$ 224,977,700

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

FUND 322

MONTH	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	GRAND TOTAL
	Jan - Dec Actual	Jan - Dec Actual	Jan - Jun Actual	7/1/00-6/30/01 Actual	7/1/01-6/30/02 Actual	7/1/02-6/30/03 Actual	7/1/03-6/30/04 Actual	
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
TOTAL	\$ 3,156,334	\$ 41,085,433	\$ 21,528,669	\$ 43,259,053	\$ 44,352,672	\$ 45,333,868	\$ 19,908,252	\$ 218,624,281

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
REVENUES								
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
TOTAL REVENUES	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000
EXPENDITURES								
DRAINAGE								
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
TOTAL DRAINAGE	\$ 2,431,667	\$ 29,180,004	\$ 14,590,002	\$ 29,180,004	\$ 29,180,004	\$ 29,180,004	\$ 12,158,315	\$ 145,900,000
ROADS, STREET AND BRIDGES								
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
TOTAL ROADS, STREET & BRIDGES	\$ 406,478	\$ 6,252,070	\$ 3,671,662	\$ 7,831,790	\$ 8,945,316	\$ 10,114,764	\$ 4,395,920	\$ 41,618,000
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	\$ 87,883	\$ 1,351,731	\$ 793,833	\$ 1,693,275	\$ 1,934,025	\$ 2,186,866	\$ 952,387	\$ 9,000,000
OTHER CAPITAL OUTLAY								
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
TOTAL OTHER CAPITAL OUTLAY	\$ 326,972	\$ 5,029,195	\$ 2,953,503	\$ 6,299,931	\$ 7,195,655	\$ 8,136,366	\$ 3,540,378	\$ 33,482,000
GRAND TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000

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

CATEGORY	FY 1998 Jan - Dec	FY 1999 Jan - Dec	FY 2000 Jan - Jun	FY 2001 7/1/00-6/30/01	FY 2002 7/1/01-6/30/02	FY 2003 7/1/02-6/30/03	FY 2004 7/1/03-6/30/04	GRAND TOTAL
REVENUES								
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
TOTAL REVENUES	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 45,692,350	\$ 19,950,350	\$ 224,977,700
EXPENDITURES								
DRAINAGE								
Bloomingtondale	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
TOTAL DRAINAGE	\$ 2,431,667	\$ 29,180,004	\$ 14,590,002	\$ 29,180,004	\$ 29,180,004	\$ 29,180,004	\$ 12,158,315	\$ 145,900,000
ROADS, STREET AND BRIDGES								
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
TOTAL ROADS, STREET & BRIDGES	\$ 406,478	\$ 6,252,070	\$ 3,671,662	\$ 7,831,790	\$ 8,945,316	\$ 10,114,764	\$ 4,395,920	\$ 41,618,000
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	\$ 87,883	\$ 1,351,731	\$ 793,833	\$ 1,693,275	\$ 1,934,025	\$ 2,186,866	\$ 952,387	\$ 9,000,000
OTHER CAPITAL OUTLAY								
Bloomingtondale	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
TOTAL OTHER CAPITAL OUTLAY	\$ 326,972	\$ 5,029,195	\$ 2,953,503	\$ 6,299,931	\$ 7,195,655	\$ 4,210,716	\$ 2,443,728	\$ 28,459,700
GRAND TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 45,692,350	\$ 19,950,350	\$ 224,977,700

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	UNAUDITED GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)		-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)		18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant		-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant		2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj		559,199	559,198	-	559,198	-	-
33.60011	Local Gov Reim-Airport		80,000	80,000	-	80,000	-	-
36.10001	Interest - Roads		5,617,539	4,770,222	1,191,337	5,961,559	-	-
36.10101	Interest - Drainage		9,173,731	7,795,782	1,973,559	9,769,341	-	-
36.10107	Interest - Open Space		265,332	199,402	96,513	295,915	-	-
36.10108	Interest - Other Capital		1,059,876	855,339	295,855	1,151,194	-	-
36.30001	Unrealized Gain/(Loss) Inv.		(512,685)	(1,127,198)	648,906	(478,292)	-	-
38.90003	MPC		10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue		11,090	8,935	113	9,048	-	-
39.12250	Transfer in from Multiple Grant		140,904	140,904	-	140,904	-	-
39.12340	Transfer In From Greenspace		2,154,076	2,154,076	-	2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset		151,893	151,893	-	151,893	-	-
	Fund Balance						80,592,294	79,425,350
TOTAL REVENUES		\$ 230,000,000	\$ 239,504,737	\$ 236,392,335	\$ 4,206,283	\$ 240,598,618	\$ 80,592,294	\$ 79,425,350

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	UNAUDITED GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
DRAINAGE - LOCAL DISTRIBUTION								
88010	Bloomingtondale	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88020	Garden City	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88030	Pooler	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88040	Port Wentworth	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88050	Savannah	71,000,000	71,000,000	71,000,000	-	71,000,000	-	-
88060	Thunderbolt	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88070	Tybee Island	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88090	Vernonburg	400,000	400,000	400,000	-	400,000	-	-
TOTAL DRAINAGE - LOCAL DISTRIBUTION		\$ 84,400,000	\$ 84,400,000	\$ 84,400,000	\$ -	\$ 84,400,000	\$ -	\$ 0

COUNTY WIDE DRAINAGE

80010	Chatham County	61,500,000	29,031	-	-	-	29,031	29,031
80090	Ogeechee Farms		1,000,000	324,344	2,018	326,362	675,656	673,639
80180	Wilmington Park Canal		2,500,000	890,544	500	891,044	1,609,456	1,608,956
80160	Fawcett Canal Phase II		1,300,000	555,375	110,189	665,564	444,625	703,012
80170	Placentia Canal		2,800,000	2,637,027	14,778	2,651,805	162,973	148,195
80190	Westlake		7,500,000	5,103,295	209,626	5,312,921	1,896,705	2,228,558
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		18,000,000	11,161,595	815,548	11,977,143	6,838,405	6,186,165
80220	Hardin Canal		13,000,000	2,729,472	428,851	3,158,323	10,270,528	9,957,899
80230	Kings Way Canal		1,000,000	92,452	31,733	124,185	707,548	881,558
80240	Conaway Branch Canal		1,800,000	201,440	193,817	395,257	1,598,561	1,429,835
80250	Little Hurst		2,000,000	25,676	47,819	73,495	1,674,321	1,967,849
80260	Port Industrial Park		1,000,000	20,979	-	20,979	979,021	979,021
80270	Grange Road Canal		500,000	-	-	-	500,000	500,000
80280	Village Green Outfall		800,000	59,611	41,272	100,883	740,389	740,389
80290	Little Ogeechee Basin		9,965	9,965	-	9,965	-	-
80430	Topographic Mapping		4,000,000	2,217,104	26,322	2,243,426	1,782,896	1,782,896
80300	Romney Place/Parkersburg		1,200,000	351,355	68,382	419,737	648,645	781,378
80310	Halcyon Bluff		1,400,000	381,189	434,643	815,832	818,811	827,286
80320	Golden Isles Area		600,000	179,126	-	179,126	420,874	420,874
80330	Raspberry Canal		596,794	596,794	-	596,794	-	-

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	UNAUDITED GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall		100,000	-	-	-	100,000	100,000
80350	Gateway/Henderson Drainage		1,600,000	17,273	83,174	100,447	1,082,727	1,568,132
80360	Rice Mill at Grove Point		70,000	35,014	-	35,014	34,986	34,986
80370	Louis Mills/Redgate/Rahn Dairy Canal		1,600,000	673,644	68,844	742,488	926,356	857,713
80380	Quacco/Regency Park		800,000	118,332	29,640	147,972	681,668	672,571
80390	Quacco/Restoration (USACE)		1,600,000	74,042	110,841	184,883	1,325,958	1,514,976
80400	Georgetown Canal		239,522	234,084	5,439	239,523	5,438	-
89030	Administrative Expenditures - Drainage		2,400,000	949,218	336,435	1,285,653	1,050,782	1,204,082
89010	Right of Way Administration - Drainage		400,000	331,454	-	331,454	268,546	68,546
TOTAL COUNTY WIDE DRAINAGE		\$ 61,500,000	\$ 70,603,721	\$ 30,728,813	\$ 3,059,871	\$ 33,788,684	\$ 37,274,906	\$ 37,867,547
TOTAL DRAINAGE		\$ 145,900,000	\$ 155,003,721	\$ 115,128,813	\$ 3,059,871	\$ 118,188,684	\$ 37,274,906	\$ 37,867,547

ROADS, STREETS & BRIDGES

59500	Chatham County	41,618,000	1,130	-	-	-	27,130	1,130
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		3,000,000	378,174	10,026	388,200	3,621,826	2,611,847
50950	East/West Corridor		22,000,000	425,641	1,776,910	2,202,551	20,148,359	21,572,599
50470	Truman Parkway, Phase V		5,000,000	1,875	2,148,024	2,149,899	4,998,125	3,077,923
50960	Abercorn Widening (Rio Road to Truman V)		5,000,000	117,829	1,481	119,310	4,882,171	4,880,690
50970	Bay Street Widening		6,000,000	573,290	21,392	594,682	5,426,710	5,411,568
50980	Melinda Drive (Stiles Avenue Extension)		544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I		1,300,000	1,205,174	1,884	1,207,058	94,826	92,942
50350	SR307 Extension		15,224	15,224	-	15,224	-	-
59010	Right of Way Administration - Roads		100,000	-	-	-	100,000	100,000
59030	Administrative Expenditures - Roads		500,000	1,092	100	1,192	498,908	498,808
TOTAL ROADS, STREETS & BRIDGES		\$ 41,618,000	\$ 43,618,000	\$ 2,875,945	\$ 3,959,817	\$ 6,835,762	\$ 40,342,055	\$ 38,791,507

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 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	UNAUDITED GRAND TOTAL AT 6/30/2007	2006/2007 AMENDED BUDGET	2007/2008 ADOPTED BUDGET
OPEN SPACE, GREENWAY & BIKEWAY								
69500	Chatham County	9,000,000	-	-	-	-	-	-
70170	DNR GA Greenspace Grant	-	-	-	-	-	-	-
70180	Coastal Georgia Greenway	-	618,535	519,974	-	519,974	98,561	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal	-	500,000	447,903	-	447,903	52,097	52,097
70200	Demere Property Acquisition	-	5,575,333	5,575,333	-	5,575,333	-	-
70210	Civil War Heritage Trails	-	5,000	5,000	-	5,000	-	-
78010	Bloomingdale	-	98,597	98,597	-	98,597	-	-
78020	Garden City	-	87,979	87,979	-	87,979	-	-
78030	Pooler	-	62,260	62,260	-	62,260	-	-
78040	Port Wentworth	-	42,847	42,847	-	42,847	-	-
78050	City of Savannah	-	2,848,741	2,848,741	-	2,848,741	-	-
78060	Thunderbolt	-	30,273	30,273	-	30,273	-	-
78070	Tybee Island	-	33,663	33,663	-	33,663	-	-
78090	Vernonburg	-	2,532	2,532	-	2,532	-	-
	Greenspace Project (Grant Refund)	-	71,347	71,347	-	71,347	-	-
79032	Residual Equity Transfer Out	-	2,154,595	2,154,595	-	2,154,595	-	-
PEN SPACE, GREENWAY & BIKEWAY		\$ 9,000,000	\$ 12,131,702	\$ 11,981,044	\$ -	\$ 11,981,044	\$ 150,658	\$ 150,658
OTHER CAPITAL OUTLAY - MUNICIPALITIES								
68010	Bloomingdale	458,703	396,636	396,635	-	396,635	-	-
68020	Garden City	458,703	396,636	396,635	-	396,635	-	-
68030	Pooler	458,703	396,636	396,635	-	396,635	-	-
68040	Port Wentworth	458,703	396,636	396,634	-	396,634	-	-
68050	Savannah	16,292,341	14,087,815	14,087,815	-	14,087,815	-	-
68060	Thunderbolt	458,703	396,637	396,636	-	396,636	-	-
68070	Tybee Island	696,428	602,191	602,192	-	602,192	-	-
68090	Vernonburg	87,053	75,274	75,274	-	75,274	-	-
CAPITAL OUTLAY - MUNICIPALITIES		\$ 19,369,337	\$ 16,748,459	\$ 16,748,457	\$ -	\$ 16,748,457	\$ -	\$ -

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

EXPENDITURE SUMMARY

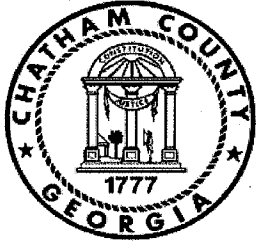
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2006	UNAUDITED ACTUAL 2006/2007 AT 6/30/2007	UNAUDITED GRAND TOTAL AT 6/30/2007	2006/2007 ADOPTED BUDGET	2007/2008 ADOPTED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (Technology)	-	935,000	544,310	71,989	616,299	390,690	329,840
60290	Greenbriar Children's Center	-	1,258,000	1,258,000	-	1,258,000	-	-
60300	King Tisdell Cottage	-	1,258,000	1,258,000	-	1,258,000	-	-
60050	Lucas Theater	-	833,000	833,000	-	833,000	-	-
60060	Telfair Museum of the Arts	-	833,000	833,000	-	833,000	-	-
60310	Tybee Marine (Science Center)	-	50,000	50,000	-	50,000	-	-
60320	Tybee Lighthouse	-	297,500	297,500	-	297,500	-	-
60330	Savannah- Ogeechee Canal	-	833,000	102,688	53,400	156,088	730,312	730,312
60340	Senior Citizens	-	100,000	100,000	-	100,000	-	-
60350	Fire/Safety Equipment	-	2,040,000	2,040,000	-	2,040,000	-	-
60360	CEMA	-	240,766	240,766	-	240,766	-	-
60370	EMS	-	79,982	79,982	-	79,982	-	-
60380	Hutchinson Island Riverwalk Extension Slip 1	-	2,000,000	530,159	180,948	711,107	1,469,841	1,298,119
60390	Trade Center (CO 20)	-	-	-	-	-	-	-
APITAL OUTLAY - CHATHAM COUNTY		\$ 14,112,663	\$ 10,758,248	\$ 8,167,405	\$ 306,338	\$ 8,473,743	\$ 2,590,843	\$ 2,358,271
TOTAL OTHER CAPITAL		\$ 33,482,000	\$ 27,506,707	\$ 24,915,862	\$ 306,338	\$ 25,222,200	\$ 2,590,843	\$ 2,358,271
OTHER EXPENDITURES								
89040	Administrative Expenditures	-	100,000	2,607	-	2,607	97,393	97,393
89210	Transfer to M & O	-	598,180	363,561	112,893	476,454	136,439	149,950
89220	Transfer to SSD	-	534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects	-	12,066	-	-	-	-	10,024
TOTAL OTHER EXPENDITURE		\$ -	\$ 1,244,606	\$ 900,528	\$ 112,893	\$ 1,013,421	\$ 233,832	\$ 257,367
TOTAL EXPENDITURES		\$ 230,000,000	\$ 239,504,737	\$ 155,802,192	\$ 7,438,919	\$ 163,241,111	\$ 80,592,294	\$ 79,425,350

Department Personnel Schedule - Fiscal Year 2007 / 2008

SALES TAX III (1998 - 2003) FUND 322

Classification	2005 / 2006 Actual	2006 / 2007 Amended	2007 / 2008 Adopted	Pay Status	Salary Range
County Engineer	0	0.10	0.10	Unclassified	39
Assistant Engineer	0	0.10	0.10	Classified	33
Civil Engineer III	0	0.9	0.9	Classified	31
Civil Engineer II	1	1.00	1.00	Classified	29
Administrative Assistant IV	0	0.10	0.10	Classified	21
Construction Inspector II	1	1.00	1.00	Classified	19
Administrative Assistant II	0	0.20	0.20	Classified	18

Total Positions	2	3.40	3.40		
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**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. 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
TOTAL	\$ 276,627,433

(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)

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
REVISED TOTAL PROJECT BALANCES
FUND 323**

REVENUE SUMMARY

REVENUE SUMMARY		PROJECT BUDGETS			CASH FLOW				
		Referendum Project Total	Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY08 (approved in '04)	Revised Cash Flow FY04-FY08	Unaudited Actual Revenues & Expenses 2/28/07	Budget 2007/2008 Funds Remaining
ACCT. NO.	REVENUE SOURCE								
31.32001	SPLOST Tax Revenues Collections	276,627,433	232,983,683	17,016,317	250,000,000	212,558,188	212,558,188	184,205,446	28,352,742
	SPLOST Collections - to \$250K, County pjts at full funding						17,016,317	0	17,016,317
	SPLOST Collection over original cash flow-city portion						(8,682,456)		(8,682,456)
36.10001	Interest - Roads			1,825,380	1,825,380		1,825,380	1,497,810	327,570
36.10108	Interest misc			612,480	612,480		612,480	399,746	212,734
36.10101	Interest - Drainage			2,920,399	2,920,399		2,920,399	1,905,730	1,014,669
	Loan Proceeds			200,000	200,000		200,000	0	200,000
	Other revenue			204,238	204,238		-	1,844	(1,844)
	Fund Balance								61,797,247
Total Estimated Revenue		\$276,627,433	\$232,983,683	\$ 22,778,814	\$255,762,497	\$ 212,558,188	\$ 226,450,308	\$ 188,010,576	\$ 100,236,979

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
REVISED TOTAL PROJECT BALANCES
FUND 323

EXPENDITURE SUMMARY

PROJECT NUMBER	PROJECTS	Referendum Project Total	PROJECT BUDGETS			CASH FLOW			
			Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY08 (approved in '04)	Revised Cash Flow FY04-FY08	Unaudited Actual Revenues & Expenses 2/28/07	Budget 2007/2008 Funds Remaining
Roads, Street & Bridges									
50470	Truman Parkway, Phase 5 (partial)	2,000,000	1,854,129	1,145,871	3,000,000	1,854,129	2,000,000	-	2,000,000
51020	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	1,854,129	145,871	2,000,000	1,854,129	1,000,000	-	1,000,000
51030	Interchange US 80 and J. DeLoach Parkway	2,000,000	1,854,129	145,871	2,000,000	1,854,129	2,000,000	159,631	1,840,369
51040	Extend Dean Forest Rd (SR 307) from US 17 to Veterans Parkway	2,000,000	1,854,129	1,145,871	3,000,000	1,854,129	1,000,000	18,389	981,611
51050	Widen Dean Forest Rd (SR 307) from I-16 to US 17	2,000,000	1,854,129	145,871	2,000,000	1,854,129	2,000,000	-	2,000,000
51060	Traffic Safety Improvements Bull St to MLK Jr. Blvd along Victory Dr	2,000,000	1,854,129	145,871	2,000,000	1,204,129	2,000,000	-	2,000,000
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	92,514	1,907,486
52000	Other CUTS Roads (\$4M 2008+)	6,000,000	1,854,129	(1,854,129)	-	900,000	-	-	-
59030	Admin Expenses - Roads			350,000	350,000	-	350,000	242,052	107,948
59510	Unincorporated Roads	14,000,000	12,978,904	1,021,096	14,000,000	7,050,000	14,000,000	2,024,752	11,975,248
		34,000,000	27,811,937	2,538,063	30,350,000	20,278,903	26,350,000	2,537,338	23,812,662
58050	City of Savannah Roads	13,620,000	12,617,919	994,105	13,612,024	11,424,647	11,424,647	9,440,858	1,983,789
	Total Roads, Street & Bridges	\$ 47,620,000	\$ 40,429,856	\$ 3,532,168	\$ 43,962,024	\$ 31,703,550	\$ 37,774,647	\$ 11,978,196	\$ 25,796,451
Drainage Projects									
	Chatham County								
80520	Drainage (\$1M 2008+)	11,000,000	9,270,646	1,879,354	11,150,000	7,258,349	10,000,000	174,633	9,825,367
80210	Pipemakers Canal (\$2M 2008+)	17,000,000	13,905,969	1,094,031	15,000,000	10,000,000	10,200,000	-	10,200,000
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	-	150,000	(26,192)	176,192
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	3,181,734	27,100,000	18,000,000	21,150,000	492,784	20,657,216
88050	City of Savannah Drainage	51,150,000	47,386,678	3,733,369	51,120,047	42,905,338	42,905,338	35,455,207	7,450,131
	Total Drainage	\$ 79,950,000	\$ 71,304,945	\$ 6,915,102	\$ 78,220,047	\$ 60,905,338	\$ 64,055,338	\$ 35,947,991	\$ 28,107,347
Acquisition of Henderson & Mighty 8th									
60440	Debt Retirement	16,000,000	16,000,000	719,000	16,719,000	16,000,000	16,719,000	16,719,000	-
	Total Acquisition of Henderson & Mighty 8th	\$ 16,000,000	\$ 16,000,000	\$ 719,000	\$ 16,719,000	\$ 16,000,000	\$ 16,719,000	\$ 16,719,000	\$ -
Openspace and Greenway projects (except Savannah)									
78100	Chatham County - Unincorporated areas	2,322,122	2,152,757	137,978	2,290,735	2,152,757	2,152,757	48,282	2,104,475
78010	Bloomingtondale	53,540	49,601	3,908	53,509	44,910	44,910	37,112	7,798
78020	Garden City	33,659	31,183	2,456	33,639	28,234	28,234	23,331	4,903
78030	Pooler	33,659	31,183	2,456	33,639	28,234	28,234	24,947	3,287
78040	Port Wentworth	20,078	18,601	1,465	20,066	16,841	16,841	13,917	2,924
78060	Thunderbolt	14,172	13,129	1,035	14,164	11,887	11,887	9,823	2,064
78070	Tybee Island	15,354	14,224	1,121	15,345	12,879	12,879	10,643	2,236
78090	Vernonburg	1,200	1,112	87	1,199	1,007	1,007	832	175
	Municipality Greenspace, 2008+	1,855,434	-	-	-	-	-	-	-
	County Greenspace, 2008+	965,769	-	-	-	-	-	-	-
	Total Openspace & Greenway (except Savannah)	\$ 5,314,987	\$ 2,311,789	\$ 150,507	\$ 2,462,296	\$ 2,296,749	\$ 2,296,749	\$ 168,887	\$ 2,127,862

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
REVISED TOTAL PROJECT BALANCES
FUND 323

EXPENDITURE SUMMARY

PROJECT NUMBER	PROJECTS	PROJECT BUDGETS			CASH FLOW				
		Referendum Project Total	Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY08 (approved in '04)	Revised Cash Flow FY04-FY08	Unaudited Actual Revenues & Expenses 2/28/07	Budget 2007/2008 Funds Remaining
Other Capital Outlay Projects									
Public Safety									
68100	Bloomington Fire Dept	100,000	92,643	7,298	99,941	83,883	83,883	69,316	14,567
68110	Garden City Fire Dept	200,000	185,285	14,598	199,883	167,763	167,763	138,632	29,131
68120	Isle of Hope Fire Dept	100,000	92,706	(0)	92,706	80,000	80,000	20,000	60,000
68130	Pooler Fire Dept	200,000	185,285	14,598	199,883	167,763	167,763	138,632	29,131
68140	Port Wentworth Fire Dept	200,000	185,285	14,598	199,883	167,763	167,763	138,632	29,131
68150	Southside Fire Dept	800,000	741,652	0	741,652	640,000	640,000	160,000	480,000
68160	Thunderbolt Fire Dept	100,000	92,643	7,298	99,941	83,883	83,883	69,317	14,566
68170	Tybee Island Fire Dept	100,000	92,643	7,298	99,941	83,883	83,883	69,317	14,566
68180	Savannah Public Safety	1,300,000	1,204,354	94,885	1,299,239	1,090,459	1,090,459	901,110	189,349
60350	Chatham County police merger	2,200,000	2,039,542	1,160,458	3,200,000	2,039,542	3,200,000	1,865,695	1,334,305
60420	Chatham County Courthouse	12,000,000	11,124,775	875,225	12,000,000	11,124,775	12,000,000	2,710,826	9,289,174
Total, Public Safety		17,300,000	16,036,812	2,196,257	18,233,069	15,729,714	17,765,397	6,281,477	11,483,920
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	1,554,571	345,429
70070	Runaway Park, Savannah	400,000	370,826	29,174	400,000	370,826	400,000	171,386	228,614
70080	Mother Beasley Park, Savannah	1,900,000	1,761,423	138,577	1,900,000	1,761,423	1,900,000	19,678	1,880,322
70200	Boat Ramps, County	700,000	648,945	51,055	700,000	648,945	700,000	1,086,655	(386,655)
70230	Telfair Museum	490,128	454,380	(0)	454,380	454,380	454,380	454,380	-
70240	Fort Jackson	1,078,283	999,638	0	999,638	999,638	999,638	999,638	-
70250	W. Chatham YMCA	49,013	45,438	(0)	45,438	45,438	45,438	45,438	-
70210	Bikeway/Sidewalk Projects - McCorkle Trail	100,000	92,706	7,294	100,000	92,706	100,000	-	100,000
60040	Civil Rights Museum	1,328,248	1,231,372	2,088,693	3,320,065	1,231,372	3,320,065	131,290	3,188,775
70260	Tatemville Community Center	735,193	681,571	53,622	735,193	681,571	735,193	-	735,193
70020	Coastal Soccer	68,618	63,613	5,005	68,618	63,613	63,613	40,256	23,357
70270	King-Tisdell	980,257	908,762	0	908,762	908,762	908,762	908,762	-
70280	WW Law Center	980,257	908,762	0	908,762	908,762	908,762	400,000	508,762
70290	Yamacraw Arts	68,618	63,613	(0)	63,613	63,613	63,613	63,613	-
70220	Con Ed	490,128	454,380	(0)	454,380	454,380	454,380	454,380	-
		11,068,743	10,261,440	2,697,409	12,958,849	10,261,439	12,953,844	6,330,047	6,623,797
60210	Library	16,000,000	14,833,033	1,166,967	16,000,000	14,833,033	16,000,000	2,013,400	13,986,600
Total, Recreation, Cultural, Historical & Library		27,068,743	25,094,473	3,864,376	28,958,849	25,094,472	28,953,844	8,343,447	20,610,397

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
REVISED TOTAL PROJECT BALANCES
FUND 323

EXPENDITURE SUMMARY

PROJECT NUMBER	PROJECTS	Referendum Project Total	PROJECT BUDGETS			CASH FLOW			
			Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY08 (approved in '04)	Revised Cash Flow FY04-FY08	Unaudited Actual Revenues & Expenses 2/28/07	Budget 2007/2008 Funds Remaining
Other									
68050	Savannah other capital projects	29,901,183	27,701,227	2,182,446	29,883,673	25,081,532	25,081,532	20,726,347	4,355,185
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	2,841,166	1,738,834
Other - Unincorporated:									
60450	King George Sidewalks	250,000	231,766	18,234	250,000	231,766	250,000	-	250,000
60560	US 80 Sidewalks	75,000	69,530	5,470	75,000	69,530	75,000	-	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	-	100,000
60490	Whitemarsh Island Bikeways	450,000	417,179	32,821	450,000	417,179	450,000	53,709	396,291
60200	Charlie Brooks Park	950,000	880,711	69,289	950,000	880,711	950,000	883,703	66,297
60430	Public Works Building	1,000,000	927,065	72,935	1,000,000	927,065	1,000,000	5,950	994,050
60290	Greenbriar	1,470,385	1,363,142	0	1,363,142	1,363,142	1,363,142	1,363,142	-
60510	Hospice	980,257	908,762	0	908,762	908,762	908,762	908,762	-
60520	CAT	808,712	749,728	58,984	808,712	749,728	808,712	587,960	220,752
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	-
60550	Royce	1,764,462	1,635,770	(0)	1,635,770	1,635,770	1,635,770	1,635,770	-
60560	Humane Society	144,588	134,042	(0)	134,042	134,042	134,042	134,042	-
60570	Food Bank	784,206	727,010	0	727,010	727,010	727,010	727,010	-
60580	Savannah Symphony	98,026	90,876	(90,876)	-	-	-	-	-
60590	Ash Tree	245,064	227,190	(0)	227,190	227,190	227,190	227,190	-
60600	Court Appointed Special Advocate (CASA)	98,026	90,876	(0)	90,876	90,876	90,876	-	90,876
	Diversion Center, County, 2008+	4,000,000	-	-	-	-	-	-	-
	Library, 2008+	8,500,000	-	-	-	-	-	-	-
	County misc unincorporated, 2008+	1,669,711	(1)	1	-	-	-	-	-
	Telfair, 2008+	500,000	-	-	-	-	-	-	-
	Hospice, 2008+	1,000,000	-	-	-	-	-	-	-
	King-Tisdell, 2008+	1,000,000	-	-	-	-	-	-	-
Total, Other		61,460,277	41,504,645	2,763,039	44,267,684	38,794,075	39,465,543	30,956,177	8,509,366
Distributions to Municipalities for other capital outlay:									
68010	Bloomingdale	2,700,000	2,501,349	197,070	2,698,419	2,264,798	2,264,798	1,871,536	393,262
68020	Garden City	3,779,500	3,501,426	275,860	3,777,286	3,170,298	3,170,298	2,619,803	550,495
68030	Pooler	3,779,500	3,501,426	275,860	3,777,286	3,170,298	3,170,298	2,618,187	552,111
68040	Port Wentworth	2,254,426	2,088,558	164,548	2,253,106	1,891,044	1,891,044	1,562,682	328,362
68060	Thunderbolt	2,600,000	2,408,707	189,771	2,598,478	2,180,927	2,180,927	1,802,219	378,708
68070	Tybee Island	6,400,000	5,929,124	467,129	6,396,253	5,368,408	5,368,408	4,436,231	932,177
68090	Vernonburg	400,000	370,570	29,196	399,766	335,525	335,525	277,264	58,261
Total Dist. to Municipalities for Other Capital Outlay		21,913,426	20,301,160	1,599,434	21,900,594	18,381,298	18,381,298	15,187,922	3,193,376
Total, other capital outlay projects		\$127,742,446	\$102,937,090	\$ 10,423,106	\$113,360,196	\$ 97,999,559	\$ 104,566,082	\$ 60,769,023	\$ 43,797,059

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
REVISED TOTAL PROJECT BALANCES
FUND 323**

EXPENDITURE SUMMARY

PROJECT NUMBER	PROJECTS	Referendum Project Total	PROJECT BUDGETS			CASH FLOW			
			Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Approved Cash Flow FY04-FY08 (approved in '04)	Revised Cash Flow FY04-FY08	Unaudited Actual Revenues & Expenses 2/28/07	Budget 2007/2008 Funds Remaining
Other Projects									
59040	M/WBE Contract for Consulting Services			325,000	325,000	-	325,000	317,500	7,500
99010	Transfer to M&O			461,934	461,934	-	461,934	304,485	157,449
	Transfer to CIP - Loan repayment			210,000	210,000	-	210,000	-	210,000
	Reserve for Other Projects - from sales tax revenue-Symph, other			42,000	42,000	-	41,558	8,247	33,311
	Reserve for Other Projects - from interest revenue			-	-	-	-	-	-
	Total Other Projects	\$ -	\$ -	\$ 1,038,934	\$ 1,038,934	\$ -	\$ 1,038,492	\$ 630,232	\$ 408,260
Total Expenditures				\$ 22,778,817	\$ 255,762,497	\$ 208,905,196	\$ 226,450,308	\$ 126,213,329	\$ 100,236,979

* Funded from investment income

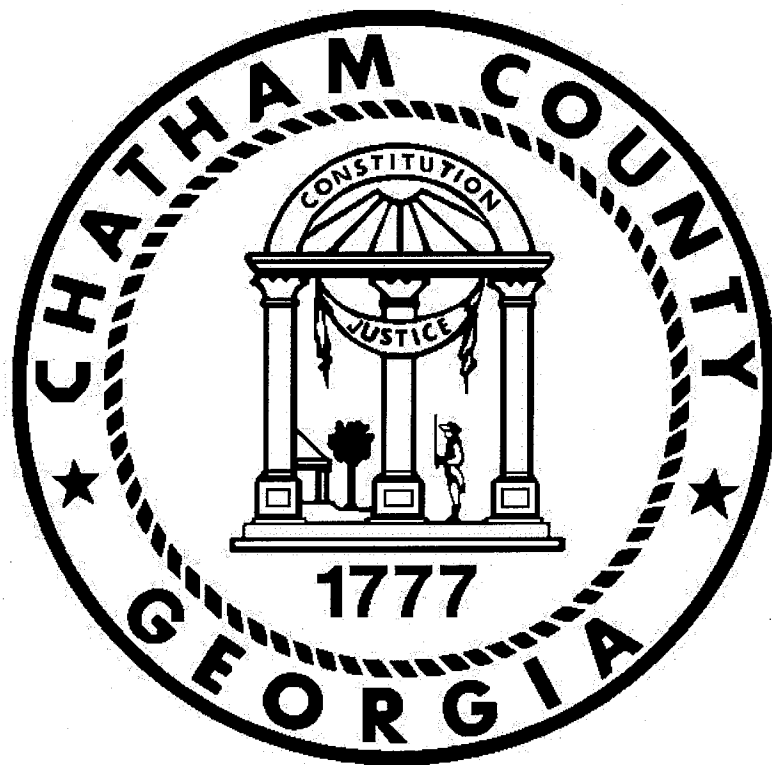
** Debt issuance costs funded from investment income

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

Department Personnel Schedule - Fiscal Year 2007 / 2008

SALES TAX IV (2003 - 2008) FUND 323

Classification	2005 / 2006 Actual	2006 / 2007 Amended	2007 / 2008 Recommended	Pay Status	Salary Range
County Engineer	0	0.10	0.10	Unclassified	39
Assistant Engineer	1	0.10	0.10	Classified	33
Senior Engineer	0	0.05	0.05	Classified	32
Civil Engineer III	0	0.10	0.10	Classified	31
Civil Engineer II	1	0.50	0.50	Classified	29
Administrative Assistant IV	0	0.04	0.04	Classified	21
Construction Inspector II	1	0.00	0.00	Classified	19
Cadd Technician	1	0.05	0.05	Classified	17
Administrative Assistant II	0	0.05	0.05	Classified	18
Clerical Assistant IV	1	1.00	1.00	Classified	13
Total Positions	5	1.99	1.99		





CAPITAL IMPROVEMENTS PROGRAM BUDGET

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR JULY 1, 2007 - JUNE 30, 2012

The County's annual budget includes the preparation of a one-year pay-as-you-go capital budget for general purpose capital needs and a five-year (5) Capital Improvement Program (CIP). Funding for the first year pay-as-you-go component is appropriated in conjunction with the adoption of the County's annual operating budget. Through the annual CIP process, the County strives to develop plans and recommendations aimed at achieving a number of objectives. These objectives are:

- (1) to preserve and improve the basic infrastructure of the County through public facility construction and rehabilitation;
- (2) to maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facilities;
- (3) to identify and examine future infrastructure needs and to establish priorities among projects so that available resources are used to the best advantage;
- (4) to improve financial planning by comparing needs with resources, estimating future bond issues and identifying potential fiscal implication.

The Capital Improvement Program is primarily a planning document. As such, it is subject to change each year as the needs of the community become better known and the proposed projects move closer to funding and final approval. Staff constantly monitors opportunities which arise in scheduling and funding capital improvements in conjunction with private sector development and redevelopment. As priorities change and opportunities arise, staff will reassess the County's Capital Improvement Program and may propose changes which will affect the timing and funding of projects. The proposed CIP represents the County's best evaluation, at this moment, of overall capital needs.

DEFINING THE CAPITAL IMPROVEMENT

The classification of items as capital or operating expenditures/expenses is based on two criteria - cost and frequency. Simply stated, capital improvements have the following characteristics:

- a They are relatively expensive with value of over \$25,000 (excluding vehicles).
- b They usually don't recur annually.
- c They last a long time (5 years and over).
- d They result in fixed assets.

CIP RATING PROCEDURES

This rating procedure was used to prioritize the proposed CIP project. Each project was rated against the considerations and the total points determined. These points established the relative priority of each project within the program.

A Service Level Priority Classification

- 1 Critical - Protects life, health or safety
- 2 Maintenance - Allows continuation of existing service at same level, or finishes partially complete project.
- 3 Enhancement - Improves services or facilities when obsolete or inadequate.
- 4 New Service - Expands scope of existing public service or introduces an entirely new service.

B Policy Priority Classification

- 1 Legal Requirement - Legislative/legal or contractual obligation.
- 2 Safety / Correction - Protects life, health or safety (includes County correctional system).
- 3 Infrastructure - Public domain fixed assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
- 4 Other - Other than listed above

C Expected Useful Life - How long until replacement is necessary?

D Effect on operating and maintenance costs -Salaries, repairs, etc.

E Effect on Revenue Sources - How does this affect County revenues?

F Grant Reimbursement - Is it available? What match percentage?

FY 2007-2008 CIP FUNDING

The FY 2008 unfunded budget for the County's FY 2008-2012 capital improvements program totals \$22.3 million. The total five year budget is \$107.5 million unfunded. A definitive funding plan for CIP has not been adopted by the Board of Commissioners. However, a recent bond issue did fund a number of major facility projects. In addition, the Board of Commissioners have stated their desire to fund a number of the more costly items through a special purpose local option sales tax referendum. CIP needs will continue to be evaluated annually in advance of the annual budget process.

**2007 / 2008 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
REVENUES:				
Other Revenue	495,594	1,600,337	2,236,722	9,817
Transfers In	14,206,089	2,055,003	2,055,008	274,025
Fund Balance	0	14,894,518	0	4,347,268
TOTAL REVENUES	\$ 14,701,683	\$ 18,549,858	\$ 4,291,730	\$ 4,631,110

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
EXPENDITURES:				
General Government	1,592,352	4,045,772	2,024,618	1,638,175
Judiciary	50,380	1,178,325	156,437	0
Public Safety	4,068	3,001,445	1,005,743	246,400
Public Works	286,699	2,990,218	617,311	1,078,000
Health & Welfare	283,530	695,081	439,911	37,442
Culture & Recreation	533,667	1,291,927	761,168	1,500,000
Housing & Development	0	2,010	0	0
Debt Service	0	0	0	0
Other Government Services	213,822	5,345,080	388,220	131,093
TOTAL EXPENDITURES	\$ 2,964,518	\$ 18,549,858	\$ 5,393,408	\$ 4,631,110

**Capital Improvement Program FY 2007 / 2008
Adopted Projects**

Category / Department #	Department Name	Project	2007 / 2008 Adopted
GENERAL GOVERNMENT			
3501565	Facilities Maintenance	Judicial Courthouse Air Quality Enhancement	1,106,000
3501565	Facilities Maintenance	Judicial Courthouse - Carpet Replacemet	97,175
3501580	Administrative Svcs.	Records Center Fire Suppression System	400,000
3501580	Administrative Svcs.	Microfilm Lab Records Center	35,000
			\$ 1,638,175
PUBLIC SAFETY			
3503200	Police Department	Vehicles	\$ 246,400
PUBLIC WORKS			
3504100	Public Works	Causton Bluff / Skidaway Bridge / Grate Replacement	750,000
3504100	Public Works	Causton Bluff / Skidaway Bridge Electrical Rehab	100,000
3504100	Public Works	Causton Bluff / Skidaway Bridge Approach Slab Repairs	32,000
3504100	Public Works	Skidaway Bridge Drawbridge Maintenance	196,000
			\$ 1,078,000
HEALTH & WELFARE			
3505110	Health Department	Construction	\$ 37,442
RECREATION			
3506100	Recreation	Memorial Stadium - Fence	83,333
3506100	Recreation	Lake Mayer - Roof Replacements	83,333
3506100	Recreation	Turners Creek - Pave Parking Lot	275,000
3506100	Recreation	Westlake - Playground Equip.	62,500
3506100	Recreation	Lararville - Plygrnd Equip / Pavillion	125,000
3506100	Recreation	Kings Ferry - Pavillion Roof / Restrooms	250,000
3506100	Recreation	Triplett Park - Bridge	325,000
3506100	Recreation	Salt Creek Complex - Roof / Plygrnd Equip.	200,000
3506100	Recreation	Contingency	95,834
			\$ 1,500,000
OTHER FINANCING SOURCES			
3509927	Contingency	Contingency	35,103
3509980	CEMA	Public Safety Radio Equipment	95,990
			\$ 131,093
GRAND TOTAL			\$ 4,631,110

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT
F.Y. JULY 1, 2007 THRU JUNE 30, 2012
SUMMARY**

Sub Totals - By Fund	PROPOSED FUNDING SCHEDULE					
	2007/08	2008/09	2009/10	2010/11	2011/12	TOTAL
GENERAL M&O PROJECTS	11,014,455	40,380,268	16,248,178	9,465,890	3,969,569	81,078,360
SPECIAL SERVICE DISTRICT PROJECTS	8,130,000	2,905,000	2,635,000	2,460,000	2,030,000	18,160,000
WATER & SEWER PROJECTS	1,770,000	310,000	330,000	334,000	130,000	2,874,000
SOLID WASTE PROJECTS	1,308,000	361,000	905,000	1,090,000	1,092,000	4,756,000
PARKING GARAGE PROJECTS	33,000	350,000	130,000	0	0	513,000
BUILDING SAFETY & REGULATORY SERVICES PROJECT	39,000	28,000	28,000	30,000	30,000	155,000
	22,294,455	44,334,268	20,276,178	13,379,890	7,251,569	107,536,360

Key:

- (A) Project funded during fiscal 2007
- (B) Funding adopted fiscal 2008
- (C) Partial funding adopted fiscal 2008

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
			2007/08	2008/09	2009/10	2010/11	20011/12	
	GENERAL FUND M&O							
19	Fleet Replacements - Police (MPD Contract)	MANDATOR	246,000	246,000	246,000	246,000	246,000	1,230,000
20	Causton Bluff/Skidaway Bridge Grading Replacement (B)	110 MAINT	350,000	400,000				750,000
21	Records Center Fire Suppression - Administrative Services (B)	109 CRITICAL	400,000					400,000
22	Air Quality Enhancement - Judicial Courthouse (B)	105 CRITICAL	1,106,000					1,106,000
23	Elevator Modernization - Judicial Courthouse*	100 MAINT			519,000			519,000
24	McQueens Island Trail Erosion Control*	100 MAINT			305,000			305,000
25	McCorkle Bikeway Rehabilitation	100 MAINT		150,000				150,000
26	Replace Air Conditioning - Old Courthouse	95 MAINT		260,000	260,000	260,000	260,000	1,040,000
27	CaustonBluff/Skidaway Bridges Electrical Rehab (B)	95 MAINT	75,000	25,000				100,000
28	Skidaway Drawbridge Maintenance* (B)	95 MAINT	41,000	155,000				196,000
29	L. Scott Park Water & Sewer Upgrade	95 MAINT		70,000				70,000
30	Water System Rehab.- Scott Stell, Island Exp., Salt Creek, Kings Ferry	95 MAINT		100,000				100,000
31	Charlie C. Brooks Community Park Improvements	94 MAINT		618,000	618,000	618,000		1,854,000
32	S & O Trail Completion	94 MAINT		2,645,000	1,783,000	2,703,000	910,000	8,041,000
33	Coastal Georgia Greenway Project	94 MAINT		5,889,000				5,889,000
34	Truman Trail Extension	94 MAINT		2,128,000				2,128,000
35	Skidaway Narrows Water System Upgrade	90 MAINT			60,000			60,000
36	Causton Bluff/Skidaway Bridger Approach Slab Repairs (B)	90 MAINT	32,000					32,000
37	Memorial Stadium Repairs (C)	90 MAINT			352,000	1,000,000		1,352,000
38	Tom Triplett Park Bridge	90 MAINT		200,000				200,000
39	Turners Creek Boat Ramp Improvements (B)	90 ENHSMT		265,000				265,000
40	Re-Roof Old Courthouse	90 MAINT			180,000			180,000
41	Civil Rights Museum Addition /Additional Furniture & Equipment (A)	90 MAINT	2,050,000					2,050,000
42	Relocation of Fleet Services	90 MAINT	200,000	2,000,000				2,200,000
43	Mylar Film Installation - Judicial Courthouse	90 ENHSMT		69,000				69,000
44	Public Safety Radio Equipment -CEMA (B)	87 MAINT	29,000	31,900	35,090			95,990
45	Carpet Replacement - Judicial Courthouse (B)	87 MAINT	48,300					48,300
46	Boat Ramp Water System Rehabilitation - Spencer Boat Ramp	85 MAINT		58,000				58,000
47	Court Room Seating - Judicial Courthouse	85 MAINT		26,000	180,000			206,000
48	Repaint Bridges - Causton Bluff/Skidaway Bridges	85 MAINT	735,000					735,000
49	Montgomery Neighborhood Park Repairs & Improvements	85 MAINT		115,000	125,000			240,000
50	Lake Mayer Park Improvements/Renovation (C)	85 MAINT		565,000	565,000	300,000		1,430,000
51	Eisenhower Facility - Maintenance - Health Department	85 MAINT	740,000	1,510,000				2,250,000
52	Midtown Health Facility Maintenance - Health Department	85 MAINT		100,000	385,000			485,000
53	Lake Mayer Landscaping/Beautification	85 MAINT		172,000	292,000			464,000
54	Whitemarsh Park Repair & Improvement	85 MAINT		130,000				130,000
55	West Lake Park Improvements (C)	85 MAINT		95,000				95,000
56	Kings Ferry Renovations (C)	85 MAINT			296,000	225,000	700,000	1,221,000
57	J. C. Park Tennis Courts & Cannon Field Renovation	85 MAINT		55,000	55,000	65,000		175,000
58	Isle of Hope Neighborhood Park Repair & Improvements	85 MAINT		88,000	80,000			168,000
59	Lake Mayer Sewer Lift Station Rehabilitation	85 MAINT		70,000				70,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2007/08	2008/09	2009/10	2010/11	20011/12	
60	Ogeechee Farms Park Repair & Improvement	85	MAINT		95,000				95,000
61	Salt Creek Park Rehabilitation (C)	85	MAINT			158,000			158,000
62	Rio Vista Neighborhood Park Repair & Improvements	85	MAINT		125,000				125,000
63	Long Reach Amphibious Excavator - Mosquito Control	85	MAINT	400,000					400,000
64	Amphibious Ditcher - Mosquito Control	85	MAINT		450,000				450,000
65	Pinpoint Neighborhood Park Repair & Improvements	85	MAINT		90,000				90,000
66	Soccer Complex Improvements	85	ENHSMT		1,332,000				1,332,000
67	Ambuc Park Maintenance	85	MAINT		250,000	380,000	340,000	40,000	1,010,000
68	Water & Sewer Expansion - Juvenile Court	84	MAINT	165,000					165,000
69	Tom Triplett Park Phase IV & V (C)	84	MAINT		430,000	660,000	673,000		1,763,000
70	Public Warning System Expansion - CEMA	84	MAINT	90,000	99,000	108,900	117,790	131,769	547,459
71	Fleet Replacements	82	MAINT	140,000	240,000	460,000	480,000	70,000	1,390,000
72	Sand Silo Capacity Expansion - Mosquito Control	80	ENHSMT		72,000				72,000
73	Rehab Locks - Skidaway Bridge	75	MAINT		85,000				85,000
74	Billings Road Park Repair & Improvements	75	MAINT		63,000	33,000	33,000		129,000
75	Critical Shelter Generators	75	ENHSMT	70,000	77,000	84,700			231,700
76	Microfilm Lab - Records Center (B)	75	MAINT	35,000					35,000
77	Carpet Replacement - Old Courthouse	75	MAINT		38,000				38,000
78	Carpet Replacement - Judicial Courthouse	75	MAINT		105,000				105,000
79	Office Furniture Replacement - Board of Assessors	75	MAINT		338,000				338,000
80	Burroughs Park Improvements	74	ENHSMT		50,000	200,000			250,000
81	McQueen's Island Trail Phase II	74	ENHSMT			440,000	400,000		840,000
82	Storage Building - Mosquito Control	74	ENHSMT	85,000					85,000
83	Roller/Hockey Skating Facility Improvement	74	ENHSMT		370,000				370,000
84	Boat Ramp Improvements - Bell's Landing	74	ENHSMT		29,000	758,000			787,000
85	Computer/Printer Replacements - Board of Assessors	72	MAINT		38,368	33,488	269,100	35,200	376,156
86	Library Collections	72	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
87	Property Purchase - Bell's Landing Boat Ramp*	72	ENHSMT		800,000				800,000
88	Memorial Stadium Repainting	72	MAINT		200,000	289,000			489,000
89	Turf Equipment - Charlie Brooks Park*	72	MAINT	115,000					115,000
90	Duct Cleaning - Judicial Courthouse	70	MAINT	70,000					70,000
91	Steam Clean Bridges - Causton Bluff/Skidaway Bridges	70	MAINT	90,000					90,000
92	Skidaway Narrows Boat Ramp Improvements	69	ENHSMT		386,000	460,000	130,000		976,000
93	West Chatham Community Center	69	ENHSMT	600,000					600,000
94	L. Scott Stell Park Rehabilitation	69	MAINT		535,000	335,000			870,000
95	Lamarville Park Improvements (C)	69	ENHSMT		78,000				78,000
96	Gray Subdivision Park Repair & Improvements	69	NEWSVC		125,000				125,000
97	Garden Center Exhibit Hall	69	NEWSVC		662,000				662,000
98	Digital Reader Printer - Clerk of Superior Court	67	ENHSMT	55,000					55,000
99	Furniture, Fixture and Equipment - Sheriff (Court Services)	62	ENHSMT	50,000					50,000
100	Splash Play Area	61	NEWSVC		610,000				610,000
101	Homeland Security Center - CEMA	59	NEWSVC	1,000,000	11,000,000	3,000,000			15,000,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2007/08	2008/09	2009/10	2010/11	2011/12	
102	Sallie Mood Park Expansion/Development	59	NEWSVC		519,000	403,000			922,000
103	Develop Trails & Signage - Islands Nature Center (Demere Track)	59	NEWSVC		185,000				185,000
104	In-Line Skate Facility - Wilmington Island & Other Selected Sites	59	NEWSVC		598,000	177,000	665,000	665,000	2,105,000
105	Wilmington Island Tennis Center	59	NEWSVC		364,000	364,000			728,000
106	Passive Park/Greenspace	59	NEWSVC		100,000				100,000
107	Mobile Communications Vehicle - CEMA	59	NEWSVC	500,000		55,000		60,500	615,500
108	Nottinghamwoods Playground	59	NEWSVC		362,000	361,000	80,000	34,000	837,000
109	Canebreak Neighborhood Park	59	NEWSVC		350,000	250,000			600,000
110	Countywide Bikeway Program	59	NEWSVC		461,000	461,000	461,000	375,000	1,758,000
111	File Tracking - Probate Court (A)	56	ENHSMT	54,000					54,000
112	1st Responder Mobile Data _ ICS* (A)	56	NEWSVC	740,000					740,000
113	Destruction Facility - Administrative Services*	51	NEWSVC	75,000					75,000
114	Vehicle Acquisition - Board of Assessors	51	NEWSVC	28,000		30,000		30,000	88,000
115	EOC GIS Capability - CEMA*	41	NEWSVC	25,155		11,000		12,100	48,255
116	FLIRT Downlink*	41	NEWSVC	175,000	33,000				208,000
GENERAL FUND M&O TOTALS				11,014,455	40,380,268	16,248,178	9,465,890	3,969,569	81,078,360
SPECIAL SERVICE DISTRICT FUND									
117	Fleet Replacements - Police (MPD Contract) (A - 08)		MANDATOR	450,000	450,000	450,000	450,000	450,000	2,250,000
118	Various Bridge Repairs (A - 08)	110	CRITICAL	226,000	226,000	226,000	226,000	226,000	1,130,000
119	Easements/Right-of-Ways Access (A - 08)	100	MAINT	180,000	150,000	150,000	140,000	140,000	760,000
120	Road Resurfacing & Reconstruction (A - 08)	100	MAINT	540,000	540,000	540,000	540,000	540,000	2,700,000
121	Guardrail Replacements (A - 08)	95	MAINT	159,000	159,000	159,000	159,000	159,000	795,000
122	Traffic Signal Upgrades (A - 08)	90	MAINT	55,000	55,000	55,000	55,000	55,000	275,000
123	Road Improvement (A - 08)	90	MAINT	325,000	125,000	125,000	100,000		675,000
124	Drainage Canals - Access (A - 08)	90	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
125	Storm Drainage (A - 08)	90	MAINT	360,000	360,000	360,000	110,000	110,000	1,300,000
126	Tide-Gate Replacements (A - 08)	84	MAINT	50,000	40,000				90,000
127	Pothole Patcher	84	MAINT		160,000				160,000
128	Public Works & Park Services Bldg.	84	MAINT	1,500,000					1,500,000
129	Fleet Replacements	82	MAINT	520,000	540,000	320,000	430,000	300,000	2,110,000
130	Various Curb & Gutter Repairs (A - 08)	80	ENHSMT	25,000	25,000	25,000	25,000	25,000	125,000
131	Erosion Control*	80	ENHSMT		50,000	200,000	200,000		450,000
132	Carpet Replacement (A)	72	MAINT	25,000					25,000
133	Sewer Video Equipment*	59	ENHSMT	190,000					190,000
134	Southwest Precinct	59	NEWSVC	3,500,000					3,500,000
SSD FUND TOTALS				8,130,000	2,905,000	2,635,000	2,460,000	2,030,000	18,160,000
WATER AND SEWER FUND									
135	Replace/Rehabilitate Well Pumps	95	MAINT	120,000	150,000	175,000	200,000		645,000
136	Upgrade Water Line - Romney Place*	90	MAINT	200,000					200,000
137	Well House Building Improvements	90	MAINT	100,000	100,000	40,000	40,000		280,000
138	Replace Portable Generator*	85	MAINT	35,000					35,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)**

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2007/08	2008/09	2009/10	2010/11	2011/12	
139	Fleet Replacements	82	MAINT	20,000		45,000	19,000		84,000
140	Convert SPA Water to Surface Water	80	ENHSMT	1,250,000					1,250,000
141	Pump Replacement - Lift Stations	80	MAINT	45,000	45,000	50,000	55,000	60,000	255,000
142	Upgrade/Replace Control Panels	75	MAINT					50,000	50,000
143	Auto-Dialer Notification System	62	ENHSMT		15,000	20,000	20,000	20,000	75,000
	WATER & SEWER FUND TOTALS			1,770,000	310,000	330,000	334,000	130,000	2,874,000
	SOLID WASTE FUND								
144	Upgrade/Improve Drop-off Centers	90	ENHSMT	535,000	125,000	765,000	820,000	860,000	3,105,000
145	Fleet Replacements	82	MAINT	773,000	236,000	140,000	270,000	232,000	1,651,000
	SOLID WASTE FUND TOTALS			1,308,000	361,000	905,000	1,090,000	1,092,000	4,756,000
	PARKING GARAGE FUND								
146	Elevator Modernization*	100	MAINT			130,000			130,000
147	2nd Elevator*	84	MAINT		350,000				350,000
148	Remove Rust and Paint	70	MAINT	33,000					33,000
	PARKING GARAGE FUND TOTALS			33,000	350,000	130,000	0	0	513,000
	BUILDING SAFETY AND REGULATORY SERVICES								
149	Fleet Replacements	82	MAINT	39,000	28,000	28,000	30,000	30,000	155,000
	BUILDING SAFETY AND REGULATORY SERVICES TOTAL			39,000	28,000	28,000	30,000	30,000	155,000
	GRAND TOTALS			22,294,455	44,334,268	20,276,178	13,379,890	7,251,569	107,536,360

* Denotes projects appearing on list for the first time.

Key:

(A) Project funded during fiscal 2007

(B) Funding adopted fiscal 2008

(C) Partial funding adopted fiscal 2008

**CHATHAM COUNTY CAPITAL IMPROVEMENT PROGRAM
PROJECTS BEYOND FY JUNE 30, 2012**

PROJECTS TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE		DEPT.
				BEYOND FY11/12	
GENERAL FUND M&O					
Public Warning System	84	MAINT		518,000	CEMA
Fleet Replacements - General M&O	82	MAINT		3,520,000	Fleet Operations
Hitch Village Library Branch	74	ENHSMT		395,000	Library
Kayton Branch Library	74	ENHSMT		395,000	Library
Ogeechee Branch Library	74	ENHSMT		469,000	Library
Forest City Library Renovation	74	ENHSMT		6,524,000	Library
Ola Wyeth Branch Renovation	70	ENHSMT		261,000	Library
Thunderbolt Branch Renovation	70	ENHSMT		725,000	Library
Southeast Branch Library	69	NEWSVC		16,347,000	Library
Northwest Chatham Branch	69	NEWSVC		6,524,000	Library
Countywide Bikeway Program	59	NEWSVC		1,758,000	Public Works & Park Services
GENERAL FUND M&O TOTALS				37,436,000	
SPECIAL SERVICE DISTRICT FUND					
Fleet Replacements	82	MAINT		4,460,000	Fleet Operations
SPECIAL SERVICE DISTRICT TOTALS				4,460,000	
WATER & SEWER FUND					
Fleet Replacements	82	MAINT		70,000	Fleet Operations
WATER & SEWER TOTALS				70,000	
SOLID WASTE FUND					
Fleet Replacements	82	MAINT		869,000	Fleet Operations
SOLID WASTE TOTALS				869,000	
BUILDING SAFETY & REGULATORY SERVICES					
Fleet Replacements	82	MAINT		155,000	Fleet Operations
TOTAL BUILDING SAFETY & REG. SERVICES				155,000	
GRAND TOTAL				\$42,765,000	

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000

CRITICAL PROJECTS

RECORDS CENTER FIRE SUPPRESSION

PROJECT COST: \$400,000

Install a fire suppression system in the Records Center buildings to protect County records in the event of a fire. The State mandates that records be protected from being totally destroyed. Funding approved.

AIR QUALITY ENHANCEMENT – JUDICIAL COURTHOUSE

PROJECT COST: \$1,106,000

Replace three old air handlers located in the basement and on the roof of the Courthouse. In accordance with the Health Department, this is a health issue. Funding approved.

VARIOUS BRIDGE REPAIRS

PROJECT COST: \$1,130,000

Repairs to various fixed bridges throughout the County's unincorporated areas. Repairs are needed per Georgia Department of Transportation (GDOT) inspection.

PROJECTS OVER \$500,000

FLEET REPLACEMENT – POLICE (MPD CONTRACT)

PROJECT COST: \$1,230,000

Replace Police vehicles and equipment according to schedule. This is a contractual obligation. Adopted budget includes 2008 funding obligation.

CAUSTON BLUFF/SKIDAWAY BRIDGE GRADING REPLACEMENT

PROJECT COST: \$750,000

Due to wear and metal fatigue the grating on the eastbound bridge at Causton and the Skidaway bridges need to be replaced. GDOT inspection requires replacement. Funding approved.

ELEVATOR MODERNIZATION – JUDICIAL COURTHOUSE

PROJECT COST: \$519,000

Modernization of the Judicial Courthouse elevator will include changing the current motor drive system to a variable voltage variable frequency self commissioning non-regenerative drive. The operation system will be changed to a microprocessor control system. Present elevator controls, motors, and lift system are twenty-eight years old.

REPLACE AIR CONDITIONING – OLD COURTHOUSE

PROJECT COST: \$1,040,000

The current air conditioning system was installed in 1991. The average life is 15 years. There are 78 units, with water source heat pumps mounted above the ceiling.

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000
PROJECTS OVER \$500,000 – CONTINUED

CHARLIE C. BROOKS COMMUNITY PARK IMPROVEMENTS

Complete Phase II of the Master Plan, which includes two softball/baseball multi-purpose fields, one soccer/football field, a playground, fitness walking trail and an overflow parking area.

PROJECT COST: \$1,854,000

S&O CANAL TRAIL COMPLETION

Complete 16-mile trail that connects historic Savannah and Ogeechee canals

PROJECT COST: \$8,041,000

COASTAL GEORGIA GREENWAY

Complete 102.2 miles of greenway projects through Chatham County.

PROJECT COST: \$5,889,000

TRUMAN TRAIL EXTENSION

Extend Truman Trail in connection with the Master Plan which includes a 12-foot wide asphalt trail connecting Daffin Park to Lake Mayer. This project adds recreational improvements to promote general fitness in walking, running, biking and roller blading as well as enhanced public use and enjoyment.

PROJECT COST: \$2,128,000

MEMORIAL STADIUM REPAIRS

Memorial Stadium is the largest sports facility in Chatham County and is in need of repairs. Install concrete pads under player benches, landscape and pave parking area. Evaluate condition of concrete structures and repair aged concrete and exposed steel. Upgrade restrooms and locker rooms and replace sports lighting. Partial funding approved.

PROJECT COST: \$1,352,000

RELOCATION OF FLEET SERVICES

Relocate the Fleet Services facilities from the flood-prone Casey Canal Basin (off Sallie Mood Drive) to higher ground. This move will protect valuable equipment and provide a healthier and safer working environment for employees.

PROJECT COST: \$2,200,000

REPAINT CAUSTON BLUFF/SKIDAWAY BRIDGES

Repaint three bridges per Georgia Department of Transportation.

PROJECT COST: \$735,000

LAKE MAYER PARK IMPROVEMENTS/RENOVATIONS

Lake Mayer is the most popular and most used park in Chatham County. Improvements will enhance attractiveness, enjoyment and useful life of the park facilities making it an even more pleasant park to visit. Partial funding approved.

PROJECT COST: \$1,430,000

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000
PROJECTS OVER \$500,000 – CONTINUED

EISENHOWER FACILITY MAINTENANCE – HEALTH DEPARTMENT

PROJECT COST: \$2,250,000

Add an elevated roof, replace the central HVAC system, conduct NESHAP inspection for asbestos, remodel the Central intake areas for clients/patients, and conduct an adequate and safe storage facility.

KINGS FERRY RENOVATION

PROJECT COST: \$1,221,000

Renovation, new construction and upkeep maintenance is required for public use. Facility renovation is needed to improve safety, resulting in improved overall appearance of waterway facility heavily used by the public. Partial funding recommended.

SOCCER COMPLEX IMPROVEMENTS

PROJECT COST: \$1,332,000

Develop play area with toddler playground equipment and add temporary fencing near an open ditch and convert irrigation from City of Savannah water to the lake behind Public Works. Pave roadway inside park and resod fields. Install drain basin on all fields. Add additional fields between Soccer Complex and the lake.

AMBUC PARK IMPROVEMENTS

PROJECT COST: \$1,010,000

Ambuc Park is one of the oldest sports complexes in Chatham County and is in need of renovation. The facility is well used by all groups.

TOM TRIPLETT PARK PHASE IV & V

PROJECT COST: \$1,763,000

Continue park development, complete trail system, add parking spaces, build an education center, rest rooms, picnic shelter and parking. Partial funding recommended.

PUBLIC WARNING SYSTEM EXPANSION – CEMA

PROJECT COST: \$547,459

Expand/improve the County's Emergency Public Warning System in all Districts throughout the County by adding five outdoor warning sirens to the current inventory each year for five years.

FLEET REPLACEMENTS - M&O

PROJECT COST: \$1,390,000

Scheduled replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and become worn out, repair costs and down time increases. Operating efficiency depends on replacing this equipment in a timely manner.

MCQUEENS ISLAND TRAIL PHASE II

PROJECT COST: \$840,000

Construct a large picnic shelter/restroom building with septic tanks, water fountains, benches, tables and landscaping.

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000
PROJECTS OVER \$500,000 – CONTINUED

BOAT RAMP IMPROVEMENTS – BELL’S LANDING

PROJECT COST: \$787,000

Resurface turnaround area, install new signs, trash receptacles and add a fixed floating dock. This public land area is heavily used by citizens.

LIBRARY COLLECTIONS

PROJECT COST: \$2,000,000

Rebuild existing branch library collections. Decades of under-funding have left library collections (with the exception of the Bull Street Library) in very poor condition

PROPERTY PURCHASE – BELL’S LANDING BOAT RAMP

PROJECT COST: \$800,000

Purchase the adjacent property to develop a picnic area next to the boat ramp.

SKIDAWAY NARROWS BOAT RAMP IMPROVEMENTS

PROJECT COST: \$976,000

Construct two additional picnic shelters, a third boat ramp and large fishing dock. Improvements will enhance the overall appearance of this waterway facility.

WEST CHATHAM COMMUNITY CENTER

PROJECT COST: \$600,000

Design and construct a community center for the Westside of Chatham County to be used by the community for community activities.

L. SCOTT STELL PARK RENOVATION

PROJECT COST: \$870,000

The park is used by groups of all ages. Facility, grounds and equipment improvements are needed.

GARDEN CENTER EXHIBIT HALL

PROJECT COST: \$662,000

Fully develop a Garden Center with an exhibit hall and meeting area estimated at 5,000 square feet.

SPLASH PLAY AREA

PROJECT COST: \$610,000

Construct a zero-depth wet playground that uses spray features like spray guns, fountains, mushrooms and others. The splash play area can generate revenue for the Aquatic Center. They are safe, accessible to all and can challenge even the most creative child.

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000
PROJECTS OVER \$500,000 – CONTINUED

HOMELAND SECURITY CENTER – CEMA

PROJECT COST: \$15,000,000

Construct a new, free-standing, state of the art homeland security communications center in Chatham County. The proposed center would serve as an integrated multi-purpose, consolidated state-regional-local facility, designed to serve as a homeland security intelligence center, public safety E911 emergency dispatch center and a Coastal Georgia Emergency Operations Center.

SALLIE MOOD PARK EXPANSION/DEVELOPMENT

PROJECT COST: \$922,000

Landscape, pave 1.5 mile trail, add tables, benches and trash receptacles. Build picnic shelters, add streetlights, water fountains, extend signs and soccer complex.

IN-LINE SKATE FACILITY - WILMINGTON ISL. & OTHER SELECTED SITES

PROJECT COST: \$2,105,000

Design and survey work, develop picnic and play lot areas as well as other sites. Increased interest by citizens to participate in in-line skating. There is only one facility located in Chatham County.

WILMINGTON ISLAND TENNIS CENTER

PROJECT COST: \$728,000

Design four lighted tennis courts to provide more recreational opportunities to Wilmington Island.

MOBILE COMMUNICATIONS VEHICLE – CEMA

PROJECT COST: \$615,500

Design and purchase a state-of-the-art mobile communications vehicle (MCV) to serve as an integrated multipurpose consolidated communications device to serve as a State, Regional and Local communications, emergency operations and command and control center should communications become compromised at one or both of the County's Emergency Operations Centers.

NOTTINGHAMWOODS PLAYGROUND

PROJECT COST: \$837,000

Design a master plan to develop park and landscape area, develop passive area, purchase playground equipment, small shelter, tables, benches, rest rooms and parking area.

CANEBREAK NEIGHBORHOOD PARK

PROJECT COST: \$600,000

Develop a new park site that will serve nearby communities.

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000
PROJECTS OVER \$500,000 – CONTINUED

COUNTYWIDE BIKEWAY PROGRAM

PROJECT COST: \$1,758,000

Construct a system of bikeways that traverse the County and Municipalities, for construction within their limits to be tied into the Coastal Georgia Greenway System. Increase popularity of biking exceeds available bike paths.

SPECIAL SERVICE DISTRICT FLEET REPLACEMENTS – POLICE

PROJECT COST: \$2,250,000

Replace Police vehicles and equipment according to schedule. Scheduled vehicle replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and becomes worn out, repair costs and down time increases. Fiscal 2008 obligation has been funded.

EASEMENT/RIGHT-OF-WAY ACCESS

PROJECT COST: \$760,000

Create easements and/or right-of-ways for maintenance equipment access at approximately 50 sites. Unable to access road sites for ditch cleaning, mowing or spraying.

ROAD RESURFACING & RECONSTRUCTION

PROJECT COST: \$2,700,000

Conduct road pavement rehabilitation throughout Chatham County. Road resurfacing and reconstruction work program to compensate for Local Assistance Road Program (LARP) per management study recommendations.

GUARDRAIL REPLACEMENT

PROJECT COST: \$795,000

Replace roadway guardrails at various locations. It is necessary replace sub-standard guardrails.

ROAD IMPROVEMENT

PROJECT COST: \$675,000

Make improvements to Gulfstream Road, Tiana Circle, Sugar Mill Drive and Southbridge Blvd. Road failures cause safety concerns to the traveling public.

STORM DRAINAGE

PROJECT COST: \$1,300,000

Install and/or replace storm drainage pipes at various locations.

PUBLIC WORKS AND PARK SERVICES BUILDING

PROJECT COST: \$1,500,000

Full funding is needed for relocation of Public Works and Park Services from current building deemed a health hazard because of mold infestation.

DESCRIPTION OF CRITICAL PROJECTS AND PROJECTS OVER \$500,000
PROJECTS OVER \$500,000 – CONTINUED

FLEET REPLACEMENT (SPECIAL SERVICE DISTRICT)

PROJECT COST: \$2,110,000

Replace Special Service District vehicles and equipment to maintain operating effectiveness and unit availability.

SOUTHWEST POLICE PRECINCT

PROJECT COST: \$3,500,000

Provide the Savannah-Chatham MPD with a precinct in the Southwest part of the County.

REPLACE/REHABILITATE WELL PUMPS

PROJECT COST: \$645,000

Replace or rehabilitate water well pumps at various locations. There has been no preventive maintenance program for water well pumps because there were second source water connections for many of the County's systems. Only two pumps have been replaced or rehabilitated in the last 15 years.

CONVERT SPA WATER TO SURFACE WATER

PROJECT COST: \$1,250,000

Run 10 and 12 inch water lines from City of Savannah connection at Airport SPA (Savannah Ports Authority), converting from ground water to surface water.

UPGRADE/IMPROVE DROP-OFF CENTERS

PROJECT COST: \$3,105,000

Upgrade and improve residential drop-off center to include expanded recycling opportunities throughout the County. The continuation of residential drop-off centers is a needed service throughout the community.

FLEET REPLACEMENTS (SOLID WASTE)

PROJECT COST: \$1,651,000

Replace solid waste vehicles and equipment to maintain operating effectiveness and unit availability.

Department Personnel Schedule - Fiscal Year 2007 / 2008

3501564 Construction Management *

Classification	2005 / 2006 Actual	2006 / 2007 Budgeted	2007 / 2008 Adopted	Pay Status	Salary Range
Project Manager	1	1	1	Classified	28
Construction Manager	1	1	1	Classified	28
Construction Supervisor	2	2	2	Classified	22
Construction Worker	1	1	1	Classified	09

Total Positions	5	5	5
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* Construction management activities are charged out to projects under construction.



DOWNTOWN SAVANNAH AUTHORITY

SERIES 1999 REVENUE BONDS

In November 1999, Chatham County issued \$9.3 million in Revenue Bonds to finance certain capital improvements and construction projects through the Downtown Savannah Authority (DSA).

**2007 / 2008 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENSES
Fund 360**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
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REVENUES:

Other Revenue	73,773	-	72,682	-
Transfers In	-	-	-	-
Fund Balance	-	984,495	-	725,463

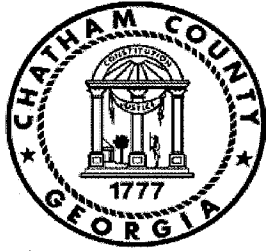
TOTAL REVENUES	\$ 73,773	\$ 984,495	\$ 72,682	\$ 725,463
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	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
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EXPENDITURES:

General Government	1,767,257	910,722	409,763	662,026
Contingency	-	73,773	-	63,437

TOTAL EXPENSES	\$ 1,767,257	\$ 984,495	\$ 409,763	\$ 725,463
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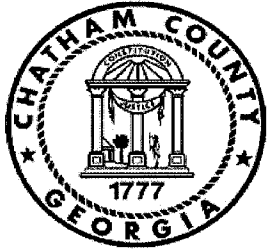
DSA REVENUE REFUNDING AND IMPROVEMENT BONDS SERIES 2005

In June of 2005, Chatham County issued \$29,055,000 in bonds. The proceeds were used to refund existing debt and to provide funds for improvement projects shown on the following page.

2007 / 2008 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENSES
Fund 370

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 ADOPTED
REVENUES:				
Other Revenue	414,753	-	1,095,291	-
Proceeds of Refunding Debt	-	-	-	-
Fund Balance	-	9,886,371	3,063,122	7,675,631
TOTAL REVENUES	\$ 414,753	\$ 9,886,371	\$ 4,158,413	\$ 7,675,631

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 ADOPTED
EXPENDITURES:				
DSA Bonds Issuance Cost	1,000	4,000	1,078	2,923
CNT Headquarters	1,794,696	85,303	74,405	244
South Annex	-	2,750,000	-	2,750,000
Animal Control	-	950,000	12,070	950,000
Health Department	438,596	561,404	442,303	550,634
SABHC	304,470	2,398,863	2,731,526	-
Aquatic Center Roof	4,353	3,495,648	897,031	3,421,830
Refunding of Debt	-	144,486	-	-
TOTAL EXPENSES	\$ 2,543,114	\$ 10,389,704	\$ 4,158,413	\$ 7,675,631



CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION

This fund has been established in anticipation of a bond issue scheduled in fiscal 2008. Proceeds will be used to expand the County's Detention Facility.

2007 / 2008 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENSES
Fund 380

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 ADOPTED
REVENUES:				
Other Revenue	-	-	233	-
Transfer In from General Fund	-	83,615	83,615	-
Fund Balance	-	-	-	64,136
TOTAL REVENUES	\$ -	\$ 83,615	\$ 83,615	\$ 64,136

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 ADOPTED
EXPENDITURES:				
Detention Center Construction	-	83,615	40,553	64,136
-- Project Mgr.				
TOTAL EXPENSES	\$ -	\$ 83,615	\$ 40,553	\$ 64,136