

## CAPITAL PROJECT FUNDS

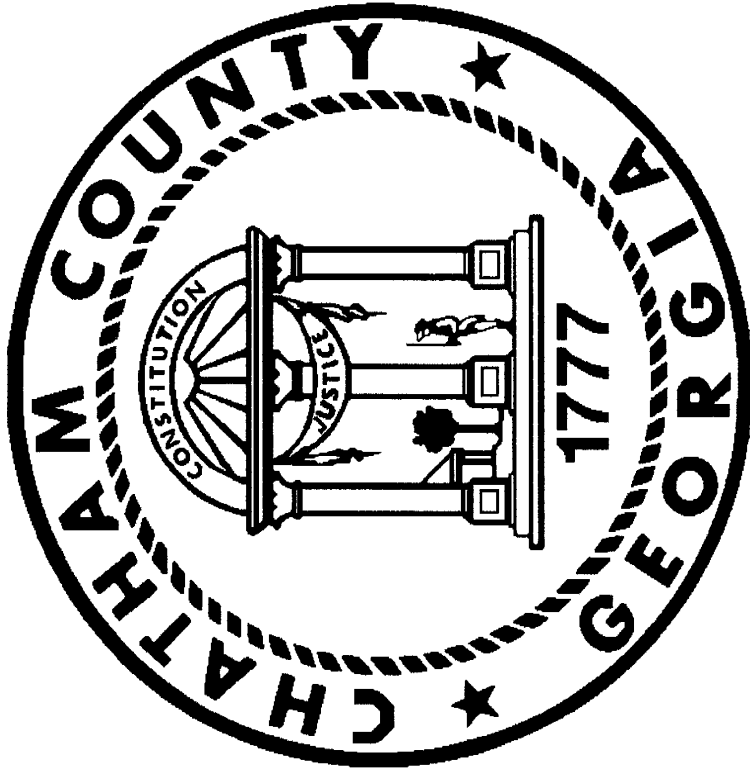
Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). Funding sources include general obligation bond proceeds, special purpose local option sales tax (SPLOST) funds, revenue bond proceeds, and other unrestricted local funds, usually as a result of an operating transfer from the general fund.

In general, the County defines capital assets as items with an individual cost of \$5,000 or more and an estimated useful life in excess of two years. The threshold for infrastructure assets is an individual cost of \$50,000.

Inclusion of a project / capital item for funding through a capital project funds is dependent upon the nature of the fund involved. For example, legislative requirements vary among what is allowed in each sales tax fund. The Sales Tax I Fund is only for road projects. The Sales Tax II Fund expanded to include drainage projects and various capital facilities. Sales Tax III included roads, facilities, drainage, and municipality distributions. The Sales Tax IV Fund included all of the above as well as distributions to non-profit organizations. Projects in the bond fund are limited to the projects listed in the offering statement. The CIP Fund represents general project needs of the County and identifies an individual cost of \$25,000 with at least a five year life-span for capital project inclusion.

### 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)  
Sales Tax V Fund - One Percent Sales Tax Fund (2008 to 2015)  
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)



**CHATHAM COUNTY, GEORGIA**  
**COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS**  
**FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2010 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	50400	Road	Stephenson: Abercorn - Waters	\$ 2,067,276	Continued from prior year
Sales Tax I Fund	50450	Road	Truman Parkway Phase III	576,545	Continued from prior year
Sales Tax I Fund	50460	Road	Truman Parkway Phase IV	881,274	Continued from prior year
Sales Tax I Fund	50470	Road	Truman Parkway Phase V	964,481	Continued from prior year
Sales Tax I Fund	50490	Road	TSM Skidaway: Ferguson - Victory	3,269,270	Continued from prior year
Sales Tax I Fund	50630	Road	US 80: I - 516 to Victory	1,337,702	Continued from prior year
Sales Tax I Fund	50820	Road	Whitefield Avenue	7,300,000	Continued from prior year
Sales Tax I Fund	55000	Road	Various County Roads	1,297,097	Continued from prior year
Sales Tax I Fund	59010	Road	Right of Ways / Consultant	41,802	Continued from prior year
Sales Tax I Fund	59500	Road	Reserve for roads, streets & bridges	236,191	Continued from prior year
<b>Sales Tax I Fund</b>			<b>Capital project subtotal</b>	<b>17,971,638</b>	
Sales Tax II Fund	50730	Road	Middleground Road	41,879	Continued from prior year
Sales Tax II Fund	50740	Road	White Bluff Extension	716,700	Continued from prior year
Sales Tax II Fund	50790	Road	Jimmy DeLoach Pkwy Extension	1,294,437	Continued from prior year
Sales Tax II Fund	50820	Road	Whitfield Avenue Widening	904,762	Continued from prior year
Sales Tax II Fund	50490	Road	Skidaway TSM (Intersection/Safety Imp)	200,000	Continued from prior year
Sales Tax II Fund	50840	Road	Diamond Causeway Widening	1,632,649	Continued from prior year
Sales Tax II Fund	50860	Road	US 80: Bull River to Lazaretto	100,000	Continued from prior year
Sales Tax II Fund	50870	Road	Abercorn St. Safety Project	341,452	Continued from prior year
Sales Tax II Fund	59010	Road	Right of Ways / Consultant	9,527	Continued from prior year
Sales Tax II Fund	59500	Road	Reserve for roads, streets and bridges	4,359	Continued from prior year
Sales Tax II Fund	56270	Road	Bond Ave/Heather St/Betran/Shore Ave	1,652,831	Continued from prior year
Sales Tax II Fund	59510	Road	Unincorporated Roads	2,382	Continued from prior year
Sales Tax II Fund	60190	Other Capital	Parks renovation program	51,139	Continued from prior year
Sales Tax II Fund	60200	Other Capital	Charles Brooks Park renovation program	21	Continued from prior year
Sales Tax II Fund	60610	Other Capital	Concord Road soccer field	246,500	Continued from prior year
Sales Tax II Fund	59990	Other	Reserve for other projects	33,559	Continued from prior year
Sales Tax II Fund	60260	Other	Hutchinson Island Water and Sewer	570,048	Continued from prior year
Sales Tax II Fund	60400	Other	Jail Expansion	106,694	Continued from prior year
<b>Sales Tax II Fund</b>			<b>Capital project subtotal</b>	<b>7,908,939</b>	

**CHATHAM COUNTY, GEORGIA  
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS  
FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2010		PROJECT STATUS
				APPROPRIATION		
Sales Tax III Fund	89510	Drainage	Chatham Co. various	29,049		Continued from prior year
Sales Tax III Fund	80090	Drainage	Ogeechee Farms	751,571		Continued from prior year
Sales Tax III Fund	80180	Drainage	Wilmington Park Canal	1,605,426		Continued from prior year
Sales Tax III Fund	80160	Drainage	Fawcett Canal Phase II	212,553		Continued from prior year
Sales Tax III Fund	80170	Drainage	Placencia Canal	112,464		Continued from prior year
Sales Tax III Fund	80190	Drainage	Westlake	502,570		Continued from prior year
Sales Tax III Fund	80210	Drainage	Pipemakers Canal	7,831,745		Continued from prior year
Sales Tax III Fund	80220	Drainage	Hardin Canal	7,927,294		Continued from prior year
Sales Tax III Fund	80230	Drainage	Kings Way Canal	474,712		Continued from prior year
Sales Tax III Fund	80240	Drainage	Conaway Branch Canal	2,112,359		Continued from prior year
Sales Tax III Fund	80250	Drainage	Little Hurst	1,893,992		Continued from prior year
Sales Tax III Fund	80270	Drainage	Grange Road Canal	500,000		Continued from prior year
Sales Tax III Fund	80280	Drainage	Village Green Outfall	103,954		Continued from prior year
Sales Tax III Fund	80430	Drainage	Topographic Mapping	1,551,677		Continued from prior year
Sales Tax III Fund	80300	Drainage	Romney Place / Parkersburg	356,783		Continued from prior year
Sales Tax III Fund	80320	Drainage	Golden Isles Area	46,723		Continued from prior year
Sales Tax III Fund	80340	Drainage	Laberta / Cresthill Outfall	100,000		Continued from prior year
Sales Tax III Fund	80350	Drainage	Gateway / Henderson Drainage	1,370,066		Continued from prior year
Sales Tax III Fund	80370	Drainage	Louis Mills / Redgate / Rahn Dairy Canal	2,284,756		Continued from prior year
Sales Tax III Fund	80380	Drainage	Quacco / Regency Park	2,092,255		Continued from prior year
Sales Tax III Fund	80390	Drainage	Quacco / Restoration (USACE)	344,849		Continued from prior year
Sales Tax III Fund	89010	Drainage	Right of Ways / Consultant	68,546		Continued from prior year
Sales Tax III Fund	59500	Roads	Chatham County	27,529		Continued from prior year
Sales Tax III Fund	50940	Roads	Eisenhower Widening & Median	2,600,623		Continued from prior year
Sales Tax III Fund	50950	Roads	East / West Corridor	10,446,949		Continued from prior year
Sales Tax III Fund	50470	Roads	Truman Parkway Phase V	10,571,170		Continued from prior year
Sales Tax III Fund	50960	Roads	Abercorn Widening (Rio Rd. to Truman V)	4,880,690		Continued from prior year
Sales Tax III Fund	50970	Roads	Bay Street Widening	5,264,641		Continued from prior year
Sales Tax III Fund	50980	Roads	Melinda Drive (Stiles Ave. Expansion)	544,000		Continued from prior year
Sales Tax III Fund	50990	Roads	Spur 21, Phase I	989,942		Continued from prior year
Sales Tax III Fund	59010	Roads	Right of Ways / Consultant	100,000		Continued from prior year
Sales Tax III Fund	70180	Open/Green Space	Coastal Georgia Greenway	98,561		Continued from prior year
Sales Tax III Fund	90190	Open/Green Space	Tom Triplett Park / Ogeechee Canal	52,097		Continued from prior year
Sales Tax III Fund	60210	Other	Library technology	16,528		Continued from prior year

**CHATHAM COUNTY, GEORGIA**  
**COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS**  
**FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2010 APPROPRIATION	PROJECT STATUS
Sales Tax III Fund	60330	Other	Savannah - Ogeechee Canal	644,658	Continued from prior year
Sales Tax III Fund	60380	Other	Hutchinson Island Riverwalk Extension Slip 1	1,128,695	Continued from prior year
Sales Tax III Fund	59990	Other	Reserve for other projects	35,711	Continued from prior year
<b>Sales Tax III Fund</b>			<b>Capital project subtotal</b>	<b>69,675,138</b>	
Sales Tax IV Fund	7810	Drainage	Unincorporated areas	2,337,355	Continued from prior year
Sales Tax IV Fund	8021	Drainage	Pipemakers Canal (\$2M 2008+)	17,000,000	Continued from prior year
Sales Tax IV Fund	8050	Drainage	General Drainage	177,769	Continued from prior year
Sales Tax IV Fund	8051	Drainage	Storm Drainage	277,888	Continued from prior year
Sales Tax IV Fund		Drainage	Drainage (\$1M 2008+)	9,828,207	Continued from prior year
Sales Tax IV Fund	5904	Other	M/WBE Contract for Consulting Services	5,000	Continued from prior year
Sales Tax IV Fund	6041	Other	County Courthouse/Tax Assessors Computer	103,730	Continued from prior year
Sales Tax IV Fund	6042	Other	Chatham County Courthouse	5,298,477	Continued from prior year
Sales Tax IV Fund	6043	Other	Public Works Building	4,871,294	Continued from prior year
Sales Tax IV Fund	6045	Other	King George Sidewalks	221,130	Continued from prior year
Sales Tax IV Fund	6046	Other	US 80 Sidewalks	100,000	Continued from prior year
Sales Tax IV Fund	6047	Other	US 80 Beautification	63,467	Continued from prior year
Sales Tax IV Fund	6048	Other	Wild Heron Sidewalks	86,550	Continued from prior year
Sales Tax IV Fund	6049	Other	Whitemarsh Island Bikeways	839,365	Continued from prior year
Sales Tax IV Fund	6051	Other	Hospice	1,071,495	Continued from prior year
Sales Tax IV Fund	6052	Other	CAT	3,617,702	Continued from prior year
Sales Tax IV Fund	6053	Other	CAT Shelters	54,831	Continued from prior year
Sales Tax IV Fund	6057	Other	Food Bank - 5/22/09 budget adjustment	57,196	Continued from prior year
Sales Tax IV Fund	6060	Other	Court Appointed Special Advocate (CASA)	90,876	Continued from prior year
Sales Tax IV Fund	6063	Other	County vehicles	1,570,238	Continued from prior year
Sales Tax IV Fund	6812	Other	Isle of Hope Fire Dept	20,000	Continued from prior year
Sales Tax IV Fund	7001	Other	Tom Triplett Park, Pooler	2,109,185	Continued from prior year
Sales Tax IV Fund	7002	Other	Coastal Soccer - Concord Soccer Field	324,362	Continued from prior year
Sales Tax IV Fund	7007	Other	Runaway Park, Savannah	62,669	Continued from prior year
Sales Tax IV Fund	7008	Other	Mother Beasley Park, Savannah	1,490,203	Continued from prior year
Sales Tax IV Fund	7022	Other	Con Ed	35,748	Continued from prior year
Sales Tax IV Fund	7023	Other	Telfair Museum	535,748	Continued from prior year
Sales Tax IV Fund	7026	Other	Tatenville Community Center	735,193	Continued from prior year

**CHATHAM COUNTY, GEORGIA**  
**COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS**  
**FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2010 APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	7027	Other	King-Tisdell	1,012,045	Continued from prior year
Sales Tax IV Fund	7028	Other	WW Law Center	508,762	Continued from prior year
Sales Tax IV Fund	8903	Other	Transfer to CIP - Loan repayment	10,000	Continued from prior year
Sales Tax IV Fund	8903	Other	Transfer to M&O - indirect cost allocation	325,634	Continued from prior year
Sales Tax IV Fund	8903	Other	Admin Expenses - Drainage	558,025	Continued from prior year
Sales Tax IV Fund	9902	Other	Reserve for Other Projects - sales tax revenue	300,945	Continued from prior year
Sales Tax IV Fund		Other	Reserve for Other Projects - interest revenue	22,101	Continued from prior year
Sales Tax IV Fund		Other	Reserve for Nonprofit organizations	437,375	Continued from prior year
Sales Tax IV Fund		Other	Diversion Center, County, 2008+	4,000,000	Continued from prior year
Sales Tax IV Fund	6035	Other Public Safety	Chatham County police merger	101,311	Continued from prior year
Sales Tax IV Fund	6004	Other Rec, Cult, Hist	Civil Rights Museum	177,173	Continued from prior year
Sales Tax IV Fund	6020	Other Rec, Cult, Hist	Charlie Brooks Park	2,083,686	Continued from prior year
Sales Tax IV Fund	6021	Other Rec, Cult, Hist	- Library	14,692,990	Continued from prior year
Sales Tax IV Fund	7030	Other Rec, Cult, Hist	Boat Ramps, County	1,550,000	Continued from prior year
Sales Tax IV Fund	7042	Other Rec, Cult, Hist	- McQueens Trail Stabilization	172,140	Continued from prior year
Sales Tax IV Fund	6050/7031	Other Rec, Cult, Hist	Bikeway/Sidewalk Projects - McCorkle Trail	112,485	Continued from prior year
Sales Tax IV Fund	5047	Roads	Truman Parkway, Phase 5 (partial)	2,557,334	Continued from prior year
Sales Tax IV Fund	5102	Roads	Benton Blvd Extension - J. DeLoach Parkway	2,000,000	Continued from prior year
Sales Tax IV Fund	5103	Roads	Interchange US 80 and J. DeLoach Parkway	1,620,769	Continued from prior year
Sales Tax IV Fund	5104	Roads	Extend Dean Forest Rd (SR 307) from US 17	815,866	Continued from prior year
Sales Tax IV Fund	5105	Roads	Widen Dean Forest Rd (SR 307) from I-16 to	5,852,390	Continued from prior year
Sales Tax IV Fund	5106	Roads	Traffic Safety Improvements Bull St to MLK J	1,997,750	Continued from prior year
Sales Tax IV Fund	5701	Roads	Islands Expressway/Causton Bluff High Leve	1,877,264	Continued from prior year
Sales Tax IV Fund	5903	Roads	Admin Expenses - Roads	144,029	Continued from prior year
Sales Tax IV Fund	DETAIL	Roads	Unincorporated Roads	8,712,195	Continued from prior year
Sales Tax IV Fund	NEW	Roads	- Whitefield Avenue	1,000,000	New
<b>Sales Tax IV Fund</b>			<b>Capital project subtotal</b>	<b>105,627,947</b>	
Sales Tax V Fund			Detention Center Expansion	67,035,308	New
<b>Sales Tax V Fund</b>			<b>Capital project subtotal</b>	<b>67,035,308</b>	
CIP Fund	3506100	Culture & Recr	Memorial Stadium Repairs - year 1 & 2	\$561,200	New
CIP Fund	3506100	Culture & Recr	Walter Parker Pier & Pavillion Repairs , Yr 1	\$175,000	New

**CHATHAM COUNTY, GEORGIA**  
**COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS**  
**FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2010		PROJECT STATUS
				APPROPRIATION		
CIP Fund	3506100	Culture & Recr	Soccer Complex Improvements - Planning & De	\$16,905		New
CIP Fund	3506100	Culture & Recr	Sports Complex renovations (Golden Sports) - y	\$456,500		New
CIP Fund	3501537	General Govt	ICS Digital Radio Equipment - Year 2	\$350,000		New
CIP Fund	3501565	General Govt	Re roof Old Courthouse	\$121,000		New
CIP Fund	3501565	General Govt	A/C Replacement for Old Courthouse	\$325,000		New
CIP Fund	3501567	General Govt	SCMPD Fleet, M&O	\$270,000		New
CIP Fund	3501567	General Govt	Fleet replacements, M&O	\$400,000		New
CIP Fund	3505144	General Govt	Excavator - Mosquito Control - after \$200K from	\$200,000		New
CIP Fund	3503910	Health & Welfare	Health Dept	\$25,000		New
CIP Fund	3503910	Health & Welfare	Wall Remediation - Midtown Health Facility	\$115,000		New
CIP Fund	3502600	Judiciary	Judges Wing / Holding Cell renovation - Juvenik	\$269,650		New
CIP Fund	3503222	Public Safety	CNT Van - use confiscated funds	\$0		New
CIP Fund	3503251	Public Safety	SCMPD Boats - pursuing grant funds	\$0		New
CIP Fund	3503300	Public Safety	Communication Tower - Sheriff	\$578,413		New
CIP Fund	3503326	Public Safety	Door Lock / Intercom - Detention Center	\$380,000		New
CIP Fund	3503326	Public Safety	Fire Alarm System - Detention Center	\$300,000		New
CIP Fund	3505110	Public Safety	Animal Control Transport Compartments	\$30,560		New
CIP Fund	3504230	Public Works	Replace fender system - Bridges	\$400,000		New
<b>CIP Fund</b>			<b>Capital project subtotal</b>	<b>4,974,228</b>		
CIP Bond Fund 1999		General Govt	Air National Guard Property	248,180		Continued from prior year
CIP Bond Fund 1999		General Govt	Phase 1 - Old Jail	34,457		Continued from prior year
CIP Bond Fund 1999		General Govt	Records Storage	66,694		Continued from prior year
CIP Bond Fund 1999		Contingency	Contingency	83,280		
<b>CIP Bond Fund 1999</b>			<b>Capital project subtotal</b>	<b>432,611</b>		
CIP Bond Fund 2005		General Govt	South Annex	2,750,000		Continued from prior year
CIP Bond Fund 2005		Health & Welfare	SABHC	21,495		Continued from prior year
CIP Bond Fund 2005		Health & Welfare	Health Department	46,047		Continued from prior year
CIP Bond Fund 2005		Public Safety	CNT Headquarters	39,723		Continued from prior year
CIP Bond Fund 2005		Public Safety	Animal Control facility	865,690		Continued from prior year
CIP Bond Fund 2005		Culture & Recr	Aquatic Center Roof	0		Continued from prior year

CHATHAM COUNTY, GEORGIA  
 COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS  
 FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2010 APPROPRIATION	PROJECT STATUS
CIP Bond Fund 2005			Contingency	<u>409,567</u>	
<b>CIP Bond Fund 2005</b>			<b>Capital project subtotal</b>	<b><u>4,132,522</u></b>	
CIP Bond Fund 2008		Public Safety	Detention Center expansion	<u>44,891,318</u>	New
<b>CIP Bond Fund 2008</b>			<b>Capital project subtotal</b>	<b><u>44,891,318</u></b>	
<b>TOTAL CAPITAL PROJECT FUNDING APPROPRIATED</b>				<b><u>\$ 322,649,649</u></b>	



**CHATHAM COUNTY, GEORGIA**  
**IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS**  
**FUNDED CAPITAL PROJECTS**

**FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

Significant, nonroutine capital expenditures are defined as those expenditures with significant costs and an impact on the County's operating budget. Many of the County's capital projects have a significant cost but, because of the project type or potential conveyance to a municipality upon completion, do not have a projected budgetary impact. For example, the road construction projects found throughout the Sales Tax Funds should not produce future operating budget impacts due to conveyance. A review of funded capital projects indicates that the following projects meet the criteria for significant, nonroutine capital expenditures:

**Detention Center / Jail Expansion**

Funding Source:	Sales Tax II	\$ -
	Sales Tax V	67,035,308
	CIP Bond Fund 2008	44,891,318
	Total appropriation fiscal 2010	<u>\$ 111,926,626</u>

Purpose of project: A 700 bed expansion to the County's existing Detention Facility to relieve overcrowded conditions. Forecasts anticipate staff and operating cost additions effective with the fiscal 2011 budget (half year), and an annual operating budget impact of over \$6.5 million.

**Library Facilities**

Funding Source:	Sales Tax IV	\$ 20,486,600
-----------------	--------------	---------------

Purpose of project:

Replacement of the Islands and Westside library facilities and addition of a Southside library branch. Forecasts anticipate additional staff and operating costs for the Southside library branch of \$1.5 million effective in fiscal 2010. In 2012, increased costs of \$500,000 will result from the branch replacements. The 2012 impacts are not shown in the forecasts due to their preliminary nature.

**County Courthouse**

Funding Source:	Sales Tax IV	\$ 5,442,172
	CIP Bond Fund 2005	2,750,000
	Total appropriation fiscal 2010	<u>\$ 8,192,172</u>

**CHATHAM COUNTY, GEORGIA**  
**IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS**  
**FUNDED CAPITAL PROJECTS**

**FISCAL 2010 BUDGET (JULY 1, 2009 TO JUNE 30, 2010)**

Purpose of project:

Expansion of the County's judicial courthouse to meet related growth needs. The estimated completion date for this project is 2011. An analysis has not been done to access the maintenance and security impacts of the new facility; however, security infrastructure needs are included in the construction cost estimates.

**Mother Beasley Park, Savannah**

Funding Source:

Sales Tax IV

Purpose of project:

Upgrades and renovations to Mother Matilda Beasley Park. As the scope of this project is still being defined, it is unclear what the operating impact may be. However, increased maintenance is one anticipated operating cost impact

\$ 1,880,322

**Diversion Center, 2008+**

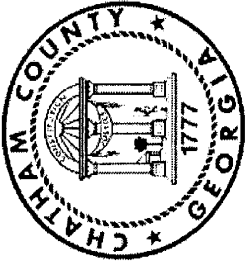
Funding Source:

Sales Tax IV

Purpose of project:

Funding for a diversion center was contemplated at inception of the 2003-2008 SPLOST referendum. The need for this project is currently being reviewed in concert with the expansion of the County's Detention Center facility. Since the scope of this project is still unclear, no cost projections are available to factor into the County's forecasts.

\$ 4,000,000



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.

**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 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		7,970,366	7,909,572	135,576	8,045,148	-	-
33.34320	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.34310	Department of Transportation Other		-	-	-	-	-	-
33.43130	Department of Transportation - Whitefield Avenue		7,300,000	-	9,231,455	9,231,455	7,300,000	7,300,000
38.10001	Rental Income		1,782,406	1,780,623	1,783	1,782,406	-	-
36.10001	Interest Income		62,948,213	62,793,957	168,395	62,962,352	-	-
36.10102	Interest Income - Restricted Cash		2,045,451	2,045,451	-	2,045,451	-	-
36.36138	Interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		546,983	546,983	-	546,983	-	-
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		(58,860)	(58,860)	3,840	(55,020)	-	-
39.21011	GOV FD- Sale Capital Asset		-	-	202,707	202,707	-	-
	Fund Balance		-	-	-	-	13,346,542	12,700,895
<b>TOTAL REVENUES</b>		<b>\$ 179,313,000</b>	<b>\$ 291,551,807</b>	<b>\$ 284,031,133</b>	<b>\$ 9,743,756</b>	<b>\$ 293,774,889</b>	<b>\$ 20,646,542</b>	<b>\$ 20,000,895</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	-	385,193	-	385,193	-	-
50030	Area Beautification	-	-	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	16,276,483	950	16,277,433	723,517	722,567
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 McCorle 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)	-	177,668	171,739	40,176	211,915	78,261	-
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

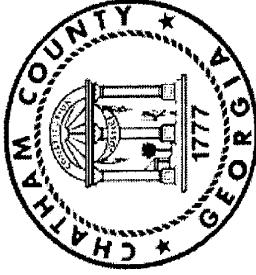
**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
 1985 - 1993  
**PROJECT DETAIL**  
**FUND 320**

EXPENDITURE SUMMARY										
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET		
50390	Slate Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-		
50400	Stephenson: Abercorn - Waters	770,000	8,000,000	5,932,724	-	5,932,724	2,067,276	2,067,276		
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	13,860,760	67,549	13,928,309	639,240	576,545		
50460	Truman Parkway IV	2,500,000	10,000,000	9,094,799	24,472	9,119,271	905,202	881,274		
50470	Truman Parkway V	10,500,000	22,000,000	20,603,928	473,248	21,077,176	1,396,072	964,481		
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-		
50490	TSM Skidaway: Ferguson - Victory	4,320,000	5,000,000	1,675,276	64,125	1,739,401	3,324,724	3,269,270		
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	1,828,801	1,828,801	-	1,828,801	-	-		
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	661,848	1,350	663,198	1,338,152	1,337,702		
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	14,636,852	87,794	14,724,646	1,363,148	1,297,097		
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	-	-		
50820	Whitefield Avenue	-	7,300,000	-	-	-	7,300,000	7,300,000		
59010	Right of Way Consultants	-	7,000,000	6,955,685	5,662	6,961,347	44,315	41,802		
59030	Administrative Expenditures	-	3,720,673	2,597,740	243,066	2,840,806	902,260	939,115		
59210	Transfer to M&O	-	3,400,000	2,994,424	57,002	3,051,426	405,576	367,575		
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	236,191	-	-	-	158,799	236,191		
		<b>\$ 179,313,000</b>	<b>\$ 291,551,807</b>	<b>\$ 270,679,533</b>	<b>\$ 1,065,394</b>	<b>\$ 271,744,927</b>	<b>\$ 20,646,542</b>	<b>\$ 20,000,895</b>		

## Department Personnel Schedule - Fiscal Year 2009 / 2010

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

Classification	2007 / 2008 Actual	2008 / 2009 Adopted	2009 / 2010 Adopted	Pay Status	Salary Range
County Engineer	0.20	0.20	0.25	Unclassified	39
Assistant Engineer	0.25	0.25	0.25	Classified	33
Civil Engineer I	1.75	1.75	1.75	Classified	27
Administrative Assistant IV	0.10	0.10	0.15	Classified	21
Administrative Assistant II	0.15	0.15	0.15	Classified	18
CADD Technician / GIS	0.10	0.10	0.00	Classified	17
Total Positions	2.55	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
<b>TOTAL</b>	<b>\$ 142,444,500</b>



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

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

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

REVENUE SUMMARY		REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 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	-	2,988,815	2,988,815	13,377	3,002,192	-	-
34.42103		Water Tap-In	-	67,140	67,140	-	67,140	-	-
36.10001		Interest Income	-	18,777,787	18,777,745	42	18,777,787	-	-
36.10101		Drainage - Interest	-	566,916	566,916	-	566,916	-	-
36.10102		Various Roads - Interest	-	1,997,181	1,926,458	70,723	1,997,181	-	-
36.30001		Unrealized Gain/Loss Inv	-	(11,250)	(11,250)	-	(11,250)	-	-
36.10001		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	-	-	-	-	-	8,201,084	8,006,103
<b>TOTAL REVENUES</b>			<b>\$ 150,000,000</b>	<b>\$ 232,430,717</b>	<b>\$ 232,359,952</b>	<b>\$ 84,143</b>	<b>\$ 232,444,095</b>	<b>\$ 8,201,084</b>	<b>\$ 8,006,103</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET
<b>ROADS, STREETS &amp; BRIDGES - County-wide projects</b>								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,600,000	8,558,121	4,348	8,562,469	41,879	38,409
50740	White Bluff Ext.		800,000	283,301	-	283,301	716,700	516,699
50750	SR 21 Int./Jimmy DeLoach Pkwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50470	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		2,731,317	2,231,317	20,501	2,251,818	500,000	486,202
50790	Jimmy DeLoach Phase II		1,500,000	744,528	39,057	783,585	1,255,472	744,556
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		6,150,979	2,183,025	279,793	2,462,818	816,975	3,817,683
50490	Skidaway TSM (Intersection/Safety Imp.)		100,000	-	-	-	200,000	100,000
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		800,000	681,778	4,883	686,661	1,118,222	113,340
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		558,548	558,548	-	558,548	341,452	-
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		256,437	256,437	-	256,437	-	-
50910	Bonny Bridge Intersection Improvements		-	-	-	-	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		1,290,473	1,290,473	-	1,290,473	9,527	-
59010	Right of Way Consultant		1,980,000	1,837,290	23,008	1,860,298	142,710	125,515
59030	Administrative Expenditures - Roads		4,359	-	-	-	4,359	-
59500	Reserve For Roads, Streets, Bridges	57,100,000	-	-	-	-	-	-
<b>TOTAL ROADS, STREETS &amp; BRIDGES - County-wide projects</b>		<b>\$ 57,100,000</b>	<b>\$ 60,046,619</b>	<b>\$ 53,799,324</b>	<b>\$ 371,590</b>	<b>\$ 54,170,914</b>	<b>\$ 5,247,296</b>	<b>\$ 6,046,763</b>
<b>LOCAL ROADS-DISTRIBUTION</b>								
58010	Bloomington Roads		274,582	274,582	-	274,582	-	-
58020	Garden City Roads		449,057	449,057	-	449,057	-	-
58030	Pooler Roads		301,755	301,755	-	301,755	-	-
58040	Port Wentworth Roads		346,088	346,088	-	346,088	-	-
58050	Savannah Roads		5,691,151	5,691,151	-	5,691,151	-	-
58070	Tybee Island Roads		322,491	322,491	-	322,491	-	-
58090	Vernonburg Roads		18,592	18,592	-	18,592	-	-
<b>TOTAL LOCAL ROADS-DISTRIBUTION</b>		<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2008	ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2007/2008 AMENDED BUDGET	2009/2010 ADOPTED BUDGET
<b>CHATHAM COUNTY UNINCORPORATED ROADS</b>								
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		1,500,000	879,107	50,883	929,990	1,620,893	608,092
59510	Unincorporated Roads	4,624,284	62,807	-	-	-	62,807	62,807
<b>TOTAL CHATHAM COUNTY UNINCORPORATED ROADS</b>		<b>\$ 4,624,284</b>	<b>\$ 5,455,569</b>	<b>\$ 4,771,869</b>	<b>\$ 50,883</b>	<b>\$ 4,822,752</b>	<b>\$ 1,683,700</b>	<b>\$ 670,899</b>
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>		<b>\$ 69,128,000</b>	<b>\$ 72,905,904</b>	<b>\$ 65,974,909</b>	<b>\$ 422,473</b>	<b>\$ 66,397,382</b>	<b>\$ 6,930,996</b>	<b>\$ 6,717,662</b>
<b>OTHER CAPITAL - Recreation, Cultural &amp; Historical Facilities</b>								
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 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 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	Bandsheil 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		84,810	84,810	-	84,810	21	-	
60610	Concord Soccer Field		250,000	3,500	-	3,500	246,500	246,500	
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-	
70100	Jaycee Park Tennis courts-Wilim. Isi.		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	-	-	
<b>TOTAL - OTHER CAPITAL - Recreation, Cultural &amp; Hist. Facilities</b>		<b>\$ 16,794,000</b>	<b>\$ 28,852,219</b>	<b>\$ 28,554,580</b>	<b>\$ -</b>	<b>\$ 28,554,580</b>	<b>\$ 297,660</b>	<b>\$ 297,660</b>	<b>\$ 297,639</b>
<b>DRAINAGE</b>									
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	Grovepoint 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	Burmside 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 @ Pentrose 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	Placencia 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	-	-	
<b>TOTAL DRAINAGE</b>		<b>\$ 9,300,000</b>	<b>\$ 9,477,292</b>	<b>\$ 9,477,292</b>	<b>\$ 0</b>	<b>\$ 9,477,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXPENDITURE SUMMARY

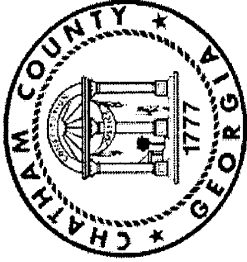
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2008	ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O		6,800,000	6,383,955	60,699	6,444,654	216,045	375,579
59220	Transfer to SSD		637,040	637,040	-	637,040	-	-
59990	Reserve for Other Projects		45,175	-	-	-	100,716	45,175
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		328,681	314,381	14,300	328,681	85,619	-
<b>TOTAL OTHER</b>		<b>\$ 47,225,000</b>	<b>\$ 121,195,302</b>	<b>\$ 120,149,734</b>	<b>\$ 74,999</b>	<b>\$ 120,224,733</b>	<b>\$ 972,428</b>	<b>\$ 990,802</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 142,447,000</b>	<b>\$ 232,430,717</b>	<b>\$ 224,156,515</b>	<b>\$ 497,471</b>	<b>\$ 224,653,986</b>	<b>\$ 8,201,084</b>	<b>\$ 8,006,103</b>

## Department Personnel Schedule - Fiscal Year 2009 / 2010

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

Classification	2007 / 2008 Actual	2008 / 2009 Adopted	2009 / 2010 Recommended	Pay Status	Salary Range
County Engineer	0.10	0.05	0.00	Unclassified	39
Assistant Engineer	0.10	0.05	0.00	Classified	33
Civil Engineer I	0.25	0.00	0.00	Classified	27
Administrative Assistant IV	0.05	0.05	0.00	Classified	21
Administrative Assistant II	0.05	0.05	0.00	Classified	18

Total Positions	0.55	0.20	0.00		
-----------------	------	------	------	--	--



**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
<b>TOTAL</b>	<b>\$ 230,000,000</b>

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



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

REVENUE SUMMARY									
ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL THRU 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 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	-	-	-
33.42104	State Reim-GA DOT Greenway	-	200,000	200,000	-	200,000	-	-	-
33.60011	Local Gov Reim-Airport	-	80,000	80,000	-	80,000	-	-	-
36.10001	Interest - Roads	-	7,727,710	7,159,930	612,398	7,772,328	-	-	-
36.10101	Interest - Drainage	-	12,074,574	11,521,339	634,104	12,155,443	-	-	-
36.10107	Interest - Open Space	-	357,588	357,588	-	357,588	-	-	-
36.10108	Interest - Other Capital	-	1,412,507	1,377,838	39,284	1,417,122	-	-	-
36.30001	Unrealized Gain/(Loss) Inv.	-	(127,013)	(24,378)	(1,695)	(26,073)	-	-	-
38.90003	MPC	-	10,000	10,000	-	10,000	-	-	-
38.91001	Miscellaneous Revenue	-	(25,710)	9,048	-	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	-	226,813	207,243	19,570	226,813	-	-	-
	Fund Balance						74,671,240	71,715,794	
<b>TOTAL REVENUES</b>		<b>\$ 230,000,000</b>	<b>\$ 245,584,430</b>	<b>\$ 244,546,568</b>	<b>\$ 1,303,661</b>	<b>\$ 245,850,229</b>	<b>\$ 74,671,240</b>	<b>\$ 71,715,794</b>	

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL THRU 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET
<b>DRAINAGE - LOCAL DISTRIBUTION</b>								
88010	Bloomingdale	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	-	-
<b>TOTAL DRAINAGE - LOCAL DISTRIBUTION</b>		<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 0</b>

COUNTY WIDE DRAINAGE

89510	Chatham County	61,500,000	29,049	-	-	-	389,695	29,049
80090	Ogeechee Farms		1,100,000	330,962	26,899	357,861	669,038	751,571
80180	Wilmington Park Canal		2,500,000	894,372	116,126	1,010,498	1,605,629	1,605,426
80160	Fawcett Canal Phase II		1,300,000	685,160	418,574	1,103,734	614,840	212,553
80170	Placencia Canal		2,764,729	2,651,805	70,187	2,721,992	148,195	112,464
80190	Westlake		5,900,000	5,372,006	26,744	5,398,750	2,127,994	502,570
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		20,500,000	12,191,675	489,258	12,680,933	6,108,325	7,831,745
80220	Hardin Canal		13,000,000	3,399,077	1,848,686	5,247,763	9,600,923	7,927,294
80230	Kings Way Canal		1,100,000	270,038	516,229	786,267	729,962	474,712
80240	Conaway Branch Canal		2,600,000	401,751	99,345	501,096	1,398,249	2,112,359
80250	Little Hurst		2,000,000	96,030	9,978	106,008	1,903,970	1,893,992
80260	Port Industrial Park		20,979	20,979	-	20,979	979,021	-
80270	Grange Road Canal		500,000	-	535	535	500,000	500,000
80280	Village Green Outfall		571,177	384,283	83,190	467,473	415,717	103,954
80290	Little Ogeechee Basin		9,965	9,965	-	9,965	-	-
80430	Topographic Mapping		4,000,000	2,446,038	467,469	2,913,507	1,553,962	1,551,677
80300	Romney Place/Parkersburg		876,553	477,661	46,897	524,558	722,340	356,783
80310	Halcyon Bluff		1,126,751	1,126,596	155	1,126,751	273,404	-
80320	Golden Isles Area		600,000	434,918	118,359	553,277	165,082	46,723
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 THRU 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET			
80340	Labetal/Cresthill Outfall		100,000	-	-	-	100,000	100,000			
80350	Gateway/Henderson Drainage		1,600,000	169,334	61,032	230,366	1,430,666	1,370,066			
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	-	-			
80370	Louis Mills/Redgate/Rahn Dairy Canal		3,100,000	789,794	34,150	823,944	1,310,206	2,284,756			
80380	Quacco/Regency Park		2,300,000	203,614	11,104	214,718	2,096,386	2,092,255			
80390	Quacco/Restoration (USACE)		1,800,000	1,412,635	42,516	1,455,151	187,365	344,849			
80400	Georgetown Canal		239,523	239,523	-	239,523	-	-			
89030	Administrative Expenditures - Drainage		2,700,000	1,629,819	259,964	1,889,783	1,070,181	882,211			
89010	Right of Way Administration - Drainage		400,000	331,454	-	331,454	68,546	68,546			
		<b>TOTAL COUNTY WIDE DRAINAGE</b>	<b>\$ 61,500,000</b>	<b>\$ 74,128,943</b>	<b>\$ 37,359,706</b>	<b>\$ 4,747,397</b>	<b>\$ 42,107,103</b>	<b>\$ 36,169,696</b>	<b>\$ 33,155,555</b>		
		<b>TOTAL DRAINAGE</b>	<b>\$ 145,900,000</b>	<b>\$ 158,528,943</b>	<b>\$ 121,759,706</b>	<b>\$ 4,747,397</b>	<b>\$ 126,507,103</b>	<b>\$ 36,169,696</b>	<b>\$ 33,155,555</b>		

ROADS, STREETS & BRIDGES										
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL THRU 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET		
59500	Chatham County	41,618,000	27,529	-	-	-	427,529	27,529		
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-		
50940	Eisenhower Widening & Median		3,000,000	391,423	9,047	400,470	2,608,577	2,600,623		
50950	East/West Corridor		13,000,000	2,553,051	-	2,553,051	10,446,949	10,446,949		
50470	Truman Parkway, Phase V		15,000,000	4,141,651	309,002	4,450,653	10,858,349	10,571,170		
50960	Abercorn Widening (Rio Road to Truman V)		5,000,000	119,310	-	119,310	4,880,690	4,880,690		
50970	Bay Street Widening		6,000,000	716,534	69,051	785,585	5,283,466	5,264,641		
50980	Melinda Drive (Stiles Avenue Extension)		544,000	-	-	-	544,000	544,000		
50990	Spur 21, Phase I		2,200,000	1,210,058	-	1,210,058	89,942	89,942		
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		800,000	3,486	6,384	9,870	796,514	797,020		
		<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>	<b>\$ 41,618,000</b>	<b>\$ 45,844,399</b>	<b>\$ 9,308,383</b>	<b>\$ 9,701,867</b>	<b>\$ 36,036,016</b>	<b>\$ 36,222,564</b>		

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

EXPENDITURE SUMMARY										
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET		
OPEN SPACE, GREENWAY & BIKEWAY		9,000,000	-	-	-	-	-	-		
69500	Chatham County									
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	-	-		
<b>TOTAL OPEN SPACE, GREENWAY &amp; BIKEWAY</b>		<b>\$ 9,000,000</b>	<b>\$ 12,131,702</b>	<b>\$ 11,981,044</b>	<b>\$ -</b>	<b>\$ 11,981,044</b>	<b>\$ 150,658</b>	<b>\$ 150,658</b>		
<b>OTHER CAPITAL OUTLAY - MUNICIPALITIES</b>										
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	-	-		
<b>TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES</b>		<b>\$ 19,369,337</b>	<b>\$ 16,748,459</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL</b>		<b>\$ 9,000,000</b>	<b>\$ 12,131,702</b>	<b>\$ 11,981,044</b>	<b>\$ -</b>	<b>\$ 11,981,044</b>	<b>\$ 150,658</b>	<b>\$ 150,658</b>		

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

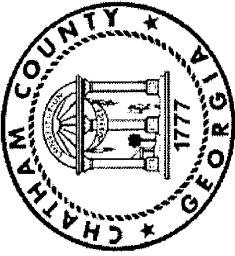
EXPENDITURE SUMMARY									
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL THRU 6/30/2008	UNAUDITED ACTUAL 2008/2009 AT 6/30/2009	GRAND TOTAL AT 6/30/2009	2008/2009 AMENDED BUDGET	2009/2010 ADOPTED BUDGET	
OTHER CAPITAL OUTLAY - CHATHAM COUNTY		14,112,663							
69500	Chatham County	-	-	-	-	-	-	-	-
60210	Library (Technology)	935,000	935,000	918,472	-	918,472	16,528	16,528	
60290	Greenbriar Children's Center	1,258,000	1,258,000	1,258,000	-	1,258,000	-	-	
60300	King Tisdell Cottage	1,258,000	1,258,000	1,258,000	-	1,258,000	-	-	
60050	Lucas Theater	833,000	833,000	833,000	-	833,000	-	-	
60060	Telfair Museum of the Arts	833,000	833,000	833,000	-	833,000	-	-	
60310	Tybee Marine (Science Center)	50,000	50,000	50,000	-	50,000	-	-	
60320	Tybee Lighthouse	297,500	297,500	297,500	-	297,500	-	-	
60330	Savannah-Ogeechee Canal	833,000	833,000	188,263	25,341	213,604	644,737	644,658	
60340	Senior Citizens	100,000	100,000	100,000	-	100,000	-	-	
60350	Fire/Safety Equipment	2,040,000	2,040,000	2,040,000	-	2,040,000	-	-	
60360	CEMA	240,766	240,766	240,766	-	240,766	-	-	
60370	EMS	79,982	79,982	79,982	-	79,982	-	-	
60380	Hutchinson Island Riverwalk Extension Slip 1	2,000,000	2,000,000	871,305	-	871,305	1,128,695	1,128,695	
60390	Trade Center (CO 20)	-	-	-	-	-	-	-	
<b>TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>		<b>\$ 14,112,663</b>	<b>\$ 10,758,248</b>	<b>\$ 8,968,288</b>	<b>\$ 25,341</b>	<b>\$ 8,993,629</b>	<b>\$ 1,789,960</b>	<b>\$ 1,789,881</b>	
<b>TOTAL OTHER CAPITAL</b>		<b>\$ 33,482,000</b>	<b>\$ 27,506,707</b>	<b>\$ 25,716,745</b>	<b>\$ 25,341</b>	<b>\$ 25,742,086</b>	<b>\$ 1,789,960</b>	<b>\$ 1,789,881</b>	
<b>OTHER EXPENDITURES</b>									
89040	Administrative Expenditures		2,607	2,607	-	2,607	97,393	-	
89210	Transfer to M & O		1,000,000	574,632	95,915	670,547	425,368	361,425	
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-	
59990	Reserve for Other Projects		35,711	-	-	-	2,149	35,711	
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 1,572,678</b>	<b>\$ 1,111,599</b>	<b>\$ 95,915</b>	<b>\$ 1,207,514</b>	<b>\$ 524,910</b>	<b>\$ 397,136</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 230,000,000</b>	<b>\$ 245,584,430</b>	<b>\$ 169,877,477</b>	<b>\$ 5,262,137</b>	<b>\$ 175,139,614</b>	<b>\$ 74,671,240</b>	<b>\$ 71,715,794</b>	

## Department Personnel Schedule - Fiscal Year 2009 / 2010

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

Classification	2007 / 2008 Actual	2008 / 2009 Amended	2009 / 2010 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.05	0.10	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.9	0.9	0.9	Classified	31
Civil Engineer II	1.00	0.00	0.00	Classified	29
Administrative Assistant IV	0.10	0.05	0.05	Classified	21
Construction Inspector II	1.00	1.00	1.00	Classified	19
Administrative Assistant II	0.20	0.05	0.06	Classified	18
Clerical Assistant IV	0.00	0.50	0.50	Classified	13

Total Positions	3.4	2.65	2.71
-----------------	-----	------	------



**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
	<u>TOTAL \$ 276,627,433</u>

(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)

## Department Personnel Schedule - Fiscal Year 2008 / 2009

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

Classification	2007 / 2008 Actual	2008 / 2009 Amended	2009 / 2010 Adopted	Pay Status	Salary Range
County Engineer	0.00	0.10	0.05	Unclassified	39
Assistant Engineer	1.00	0.10	0.15	Classified	33
Senior Engineer	0.00	0.05	0.05	Classified	32
Civil Engineer III	0.00	0.10	0.10	Classified	31
Civil Engineer II	1.00	0.50	1.00	Classified	29
Civil Engineer I	0.00	0.00	0.75	Classified	27
Administrative Assistant IV	0.00	0.04	0.02	Classified	21
Construction Inspector II	1.00	0.00	0.00	Classified	19
Cadd Technician	1.00	0.05	0.00	Classified	17
Administrative Assistant II	0.00	0.05	0.05	Classified	18
Clerical Assistant IV	1.00	1.00	0.50	Classified	13

Total Positions	5	1.99	2.67
-----------------	---	------	------



SPLOST 2003-2008  
 Revised Total Project Balances and Cash Flow Schedule  
 Proposed Budget 2009/2010  
 6/26/2009

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW					Budget 2009/2010 Funds Remaining
		Beginning Total Project 6/12/2009	Proposed Project Additions	Revised Total Project Balance	Revised Cash Flow 6/12/2009	Adjustments to distribute available funds	Adjusted Cash Flow 6/12/2009	Unaudited Actual Revenues & Expenses, 2/28/09 (project to date exp)	Budget 2009/2010 Funds Remaining	
	276,627,433	295,094,717		295,094,717	250,131,629		250,131,629	131,629	131,629	131,629
					26,627,433		26,627,433			
					18,335,655		18,335,655			
		3,067,557		3,067,557	3,067,557		3,067,557	412,109	412,109	2,655,448
		1,471,037		1,471,037	1,471,037		1,471,037	389,210	389,210	1,081,827
		4,782,264		4,782,264	4,782,264		4,782,264	468,993	468,993	4,313,271
		(33,565)		(33,565)	(33,565)		(33,565)	0	0	(33,565)
		0		0	0		0	0	0	0
		8,843		8,843	8,843		8,843	255	255	8,588
										(1,801,216)
	276,627,433	304,390,853	0	304,390,853	304,390,853	0	304,390,853	1,402,196	1,402,196	99,271,965
										105,627,947

Revenues:  
 31.32001 SPLOST Tax Revenues Collections  
 SPLOST Collections - to full distribution amount  
 SPLOST Collection over original referendum amount  
 36.10001 Interest - Roads  
 36.10108 Interest - misc  
 36.10101 Interest - Drainage  
 Unrealized gain/loss  
 Loan Proceeds  
 Other revenue  
 Fund balance additions current year estimate  
 Fund Balance  
 Total Estimated Revenue

SPL0ST 2003-2008  
 Revised Total Project Balances and Cash Flow Schedule  
 Proposed Budget 2009/2010  
 6/26/2009

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW			Budget 2009/2010 Funds Remaining
		Beginning Total Project 6/12/2008	Proposed Project Additions	Revised Total Project Balance	Revised Cash Flow 6/12/2008	Adjustments to distribute available funds	Unaudited Actual Revenues & Expenses, 2/28/09 (project to date exp)	
Expenditures:								
Road, Street & Bridge Projects								
- Chatham County								
CUTS Roads								
5047 Truman Parkway, Phase 5 (partial)	2,000,000	5,000,000	0	5,000,000	5,000,000	2,442,666	0	2,557,334
5102 Benton Blvd Extension - J. Deloach Parkway to SR 30	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0	2,000,000
5103 Interchange US 80 and J. Deloach Parkway	2,000,000	2,000,000	0	2,000,000	2,000,000	379,231	0	1,620,769
5104 Extend Dean Forest Rd (SR 307) from US 17 to Veterans P.	2,000,000	1,000,000	0	1,000,000	1,000,000	184,134	0	815,866
5105 Wilden Dean Forest Rd (SR 307) from I-16 to US 17	2,000,000	6,000,000	0	6,000,000	6,000,000	147,610	0	5,852,390
5106 Traffic Safety Improvements Bull St to MLK Jr. Blvd along V	2,000,000	2,000,000	0	2,000,000	2,000,000	2,250	0	1,997,750
5701 Islands Expressway/Causion Bluff High Level Bridge	2,000,000	2,000,000	0	2,000,000	2,000,000	122,736	0	1,877,264
Other CUTS Roads (\$4M 2009+)								
NEW - Whitefield Avenue	1,000,000	0	0	0	1,000,000	0	0	1,000,000
5903 Admin Expenses - Roads	7,000,000	0	0	7,000,000	7,000,000	555,871	0	144,029
DETAIL Unincorporated Roads	14,000,000	14,000,000	0	14,000,000	14,000,000	9,287,805	0	8,712,195
5805 - City of Savannah Roads	34,000,000	35,700,000	0	35,700,000	35,700,000	9,122,403	0	26,577,597
	13,820,000	13,782,365	0	13,782,365	13,782,365	13,782,365	0	0
Total Roads, Street & Bridges	47,620,000	49,482,365	0	49,482,365	49,482,365	22,904,768	0	26,577,597
Drainage Projects								
- Chatham County								
DETAIL 8021 Pipemakers Canal (\$2M 2008+)	11,000,000	11,000,000	0	11,000,000	11,000,000	0	0	9,828,207
8050 General Drainage	500,000	500,000	0	500,000	500,000	322,231	0	177,769
8903 Admin Expenses - Drainage	300,000	300,000	0	300,000	300,000	22,112	0	277,888
8051 Storm Drainage	28,800,000	29,400,000	0	29,400,000	29,400,000	1,558,111	0	27,841,889
County Drainage per referendum								
8805 - City of Savannah Drainage	51,150,000	51,759,764	0	51,759,764	51,759,764	51,759,764	0	0
Total Drainage	79,950,000	81,159,764	0	81,159,764	81,159,764	53,317,875	0	27,841,889
Acquisition of Henderson & Mighty 8th								
6044 Debt Retirement	16,000,000	16,719,000	0	16,719,000	16,719,000	16,719,000	0	0
Total Acquisition of Henderson & Mighty 8th	16,000,000	16,719,000	0	16,719,000	16,719,000	16,719,000	0	0
Openspace and Greenway projects (except Savannah)								
- Chatham County								
7610 Unincorporated areas	2,322,122	5,757,603	0	5,757,603	5,757,603	0	0	2,337,355
7042 - McQueens Trail Stabilization	33,540	200,000	0	200,000	200,000	27,860	0	172,140
7801 - Bloomingdale	33,659	115,967	0	115,967	115,967	115,967	0	0
7802 - Garden City	20,078	67,708	0	67,708	67,708	67,708	0	0
7803 - Proler	14,172	67,708	0	67,708	67,708	67,708	0	0
7804 - Port Wentworth	15,354	43,138	0	43,138	43,138	43,138	0	0
7806 - Thunderbolt	1,200	30,381	0	30,381	30,381	30,381	0	0
7807 - Tybee Island	185,722	32,841	0	32,841	32,841	32,841	0	0
7809 - Vernonburg	2,635,481	2,547	0	2,547	2,547	2,547	0	0
- Municipality Greenspace, 2008+		0	0	0	0	0	0	0
- County Greenspace, 2008+		0	0	0	0	0	0	0
Total Openspace & Greenway (except Savannah)	5,314,987	6,317,893	0	6,317,893	6,317,893	3,808,398	0	2,509,495
Other Capital Outlay Projects								
- Public Safety								
6810 Bloomingdale Fire Dept	100,000	101,454	0	101,454	101,454	101,454	0	0
6811 Garden City Fire Dept	200,000	201,160	0	201,160	201,160	201,160	0	0
6812 Isle of Hope Fire Dept	100,000	100,000	0	100,000	100,000	100,000	0	20,000
6813 Pooler Fire Dept	200,000	201,160	0	201,160	201,160	201,160	0	0
6814 Port Wentworth Fire Dept	200,000	201,272	0	201,272	201,272	201,272	0	0
6815 Southside Fire Dept	800,000	800,000	0	800,000	800,000	800,000	0	0

SPLOST 2003-2008  
 Revised Total Project Balances and Cash Flow Schedule  
 Proposed Budget 2009/2010  
 6/26/2009

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW			Unaudited Actual Revenues & Expenses, 2/26/09 (project to date exp)	Budget 2009/2010 Funds Remaining
		Beginning Total Project 6/12/2009	Proposed Project Additions	Revised Total Project Balance	Revised Cash Flow 6/12/2009	Adjustments to distribute available funds	Revised Cash Flow 6/12/2009		
6816 Thunderbolt Fire Dept	100,000	100,411	0	100,411	100,411	0	100,411	0	
6817 Tybee Island Fire Dept	100,000	100,186	0	100,186	100,186	0	100,186	0	
6818 Savannah Public Safety	1,300,000	1,315,497	0	1,315,497	1,315,497	0	1,315,497	0	
6035 Chatham County police merger	2,200,000	3,203,000	0	3,203,000	3,200,000	3,098,689	3,098,689	101,311	
6042 Chatham County Courthouse	12,600,000	15,000,000	0	15,000,000	15,000,000	15,000,000	9,701,523	5,298,477	
	17,300,000	21,321,140	0	21,321,140	21,321,140	0	15,901,352	5,419,788	
	1,700,000	3,900,000	0	3,900,000	3,900,000	3,900,000	1,790,815	2,109,185	
7001 Tom Triplett Park, Pooler	400,000	400,000	0	400,000	400,000	400,000	337,331	62,669	
7007 Runaway Park, Savannah	1,900,000	1,900,000	0	1,900,000	1,900,000	1,900,000	409,797	1,490,203	
7008 Mother Beasley Park, Savannah	700,000	2,250,000	0	2,250,000	2,250,000	2,250,000	700,000	1,550,000	
7030 Boat Ramps, County	490,128	990,128	0	990,128	990,128	990,128	454,380	535,748	
7033 Tellair Museum	1,078,283	999,638	0	999,638	999,638	999,638	999,638	0	
7024 Fort Jackson	49,013	45,438	0	45,438	45,438	45,438	45,438	0	
7025 W. Chatham YMCA	100,000	150,000	0	150,000	150,000	150,000	37,515	112,485	
6050/7031 Bikeway/Sidewalk Projects - McConkile Trail	1,328,248	3,320,065	0	3,320,065	3,320,065	3,320,065	177,173	3,142,892	
6004 Civil Rights Museum	735,193	735,193	0	735,193	735,193	735,193	44,256	735,193	
7026 Tatenville Community Center	68,618	368,618	0	368,618	368,618	368,618	324,362	44,256	
7002 Coastal Soccer - Concord Soccer Field	980,257	1,980,257	0	1,980,257	1,980,257	1,980,257	968,212	1,012,045	
7027 King-Tisdell	980,257	908,762	0	908,762	908,762	908,762	400,000	508,762	
7028 WW Law Center	68,618	63,613	0	63,613	63,613	63,613	63,613	0	
7029 Yamacraw Arts	490,128	490,128	0	490,128	490,128	490,128	454,390	35,738	
7022 Con Ed	11,068,743	18,501,840	0	18,501,840	18,501,840	18,501,840	9,848,267	8,653,573	
	16,000,000	24,500,000	0	24,500,000	24,500,000	24,500,000	9,807,010	14,692,990	
6021 - Library	29,901,163	31,982,002	0	31,982,002	31,982,002	31,982,002	31,982,002	0	
6805 Savannah other capital projects	800,000	800,000	0	800,000	800,000	800,000	696,270	103,730	
6041 County Courthouse/Tax Assessors Computer system	4,580,000	5,500,000	0	5,500,000	5,500,000	5,500,000	3,929,762	1,570,238	
6063 County vehicles	250,000	250,000	0	250,000	250,000	250,000	28,870	221,130	
6045 King George Sidewalks	75,000	100,000	0	100,000	100,000	100,000	11,533	100,000	
6046 US 80 Sidewalks	100,000	100,000	0	100,000	100,000	100,000	13,460	86,550	
6047 US 80 Beautification	100,000	100,000	0	100,000	100,000	100,000	160,635	839,365	
6048 Wild Heron Sidewalks	450,000	1,000,000	0	1,000,000	1,000,000	1,000,000	916,314	2,083,686	
6049 Whitmarsh Island Bikeways	950,000	3,000,000	0	3,000,000	3,000,000	3,000,000	128,706	4,871,294	
6020 Charlie Brooks Park	1,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	1,363,142	0	
6043 Public Works Building	1,470,385	1,363,142	0	1,363,142	1,363,142	1,363,142	908,762	1,071,495	
6029 Greenbrier	980,257	1,980,257	0	1,980,257	1,980,257	1,980,257	691,010	3,617,702	
6051 Hospice	808,712	4,308,712	0	4,308,712	4,308,712	4,308,712	62,800	54,831	
6052 CAT	117,631	117,631	0	117,631	117,631	117,631	90,876	0	
6053 CAT Shelters	98,026	90,876	0	90,876	90,876	90,876	1,635,770	0	
6054 Rape Crisis	1,764,462	1,635,770	0	1,635,770	1,635,770	1,635,770	134,042	0	
6055 Royce	144,588	134,042	0	134,042	134,042	134,042	727,010	57,196	
6056 Humane Society	784,206	784,206	0	784,206	784,206	784,206	227,190	0	
6057 Food Bank - 5/22/09 budget adjustment	0	0	0	0	0	0	90,876	0	
6059 Savannah Symphony	245,064	227,190	0	227,190	227,190	227,190	0	0	
6060 Ash Tree	98,026	90,876	0	90,876	90,876	90,876	0	0	
6060 Court Appointed Special Advocate (CASA)	98,026	90,876	0	90,876	90,876	90,876	0	0	

...

\* 200K  
 - Recreation, Cultural & Historical

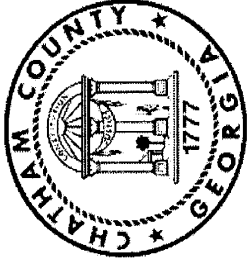
- Other

0 Savannah Symphony

SPLOST 2003-2008  
 Revised Total Project Balances and Cash Flow Schedule  
 Proposed Budget 2009/2010  
 6/26/2009

Project Number	PROJECT BUDGETS				CASH FLOW				Budget 2009/2010 Funds Remaining	
	Referendum Project Total	Beginning Total Project 6/12/2009	Proposed Project Additions	Revised Total Project Balance	Revised Cash Flow 6/12/2009	Budget Adjustments shows rev incr, muni incr & board actions	Adjustments to distribute available funds	Cash Flow (0) 6/12/2009		Unaudited Actual Revenues & Expenses, 2/28/09 (project to date exp)
4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	
8,500,000	0	0	0	0	0	0	0	0	0	
1,669,711	0	0	0	0	0	0	0	0	0	
500,000	0	0	0	0	0	0	0	0	0	
1,000,000	0	0	0	0	0	0	0	0	0	
1,000,000	0	0	0	0	0	0	0	0	0	
61,460,277	62,539,704	0	62,539,704	62,539,704	0	62,539,704	62,539,704	43,708,144	18,831,560	
2,700,000	2,740,237	0	2,740,237	2,740,237	0	2,740,237	2,740,237	2,740,237	0	
3,779,500	3,803,003	0	3,803,003	3,803,003	0	3,803,003	3,803,003	3,803,003	0	
3,779,500	3,803,002	0	3,803,002	3,803,002	0	3,803,002	3,803,002	3,803,002	0	
2,254,426	2,271,739	0	2,271,739	2,271,739	0	2,271,739	2,271,739	2,271,739	0	
2,600,000	2,611,779	0	2,611,779	2,611,779	0	2,611,779	2,611,779	2,611,779	0	
6,400,000	6,414,619	0	6,414,619	6,414,619	0	6,414,619	6,414,619	6,414,619	0	
400,000	401,095	0	401,095	401,095	0	401,095	401,095	401,095	0	
21,913,426	22,045,474	0	22,045,474	22,045,474	0	22,045,474	22,045,474	22,045,474	0	
127,742,446	148,908,158	0	148,908,158	148,908,158	0	148,908,158	148,908,158	101,310,247	47,597,911	
<b>Other Projects</b>										
5904 MWBE Contract for Consulting Services	325,000	0	325,000	325,000	0	325,000	325,000	320,000	5,000	
8903 Transfer to M&O - indirect cost allocation	700,000	0	700,000	700,000	0	700,000	700,000	374,366	325,634	
8903 Transfer to CIP - Loan repayment	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	
9802 Reserve for Other Projects - from sales tax revenue-Symph, other	309,197	0	309,197	309,197	0	309,197	309,197	8,252	300,945	
Reserve for Nonprofit organizations	437,375	0	437,375	437,375	0	437,375	437,375	0	437,375	
Reserve for Other Projects - from interest revenue	22,101	0	22,101	22,101	0	22,101	22,101	0	22,101	
<b>Total Other Projects</b>	<b>1,803,673</b>	<b>0</b>	<b>1,803,673</b>	<b>1,803,673</b>	<b>0</b>	<b>1,803,673</b>	<b>1,803,673</b>	<b>702,618</b>	<b>1,101,055</b>	
<b>Total Expenditures</b>	<b>276,627,433</b>	<b>304,390,853</b>	<b>304,390,853</b>	<b>304,390,853</b>	<b>0</b>	<b>304,390,853</b>	<b>304,390,853</b>	<b>198,762,906</b>	<b>105,627,947</b>	

\* Funded from investment income  
 \*\* Debt issuance costs funded from investment income  
 \*\*\* Investment income of \$1 million added to this project budget



**SPECIAL PURPOSE LOCAL OPTION SALES TAX  
PROJECT FUND 324  
PERIOD 2008 THROUGH 2015**

Chatham County held a referendum on September 2006 and voters approved the continuation of the Special Purpose Local Option Sales Tax. The collection period was for six years effective October 1, 2008 through September 30, 2014 (cash receipt December 31, 2008 through November 30, 2014) to provide funding for six 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 \$445,300,000 over the six years:

<b>Project Description</b>	<b>Project Amount</b>
Level 1 Projects-Jail, Judicial Courthouse, etc.	\$ 148,000,000
County-Wide Roads	\$ 30,000,000
County-Wide Flood Control	\$ 20,000,000
County-Wide Capital Projects	\$ 18,000,000
Unincorporated County Projects	\$ 40,000,000
Municipality Distributions	\$ 189,300,000
<b>TOTAL</b>	<b>\$ 445,300,000</b>

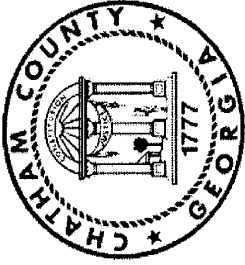
**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**2008 - 2015**  
**REVENUE PROJECTIONS**  
**ORIGINAL PROJECT BUDGET**  
**FUND 324**

MONTH	FY 2009 7/1/08-6/30/09		FY 2010 7/1/09-6/30/10		FY 2011 7/1/10-6/30/11		FY 2012 7/1/11-6/30/12		FY 2013 7/1/12-6/30/13		FY 2014 7/1/13-6/30/14		FY 2015 7/1/14-6/30/15		GRAND TOTAL
	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	
JULY	-	5,717,966	6,003,864	6,304,057	6,619,260	7,023,906	7,371,417	7,371,417	7,371,417	7,371,417	7,371,417	7,371,417	7,371,417	7,371,417	\$ 39,040,470
AUGUST	-	5,614,529	5,895,255	6,190,018	6,499,519	6,898,178	7,239,403	7,239,403	7,239,403	7,239,403	7,239,403	7,239,403	7,239,403	7,239,403	\$ 38,336,902
SEPTEMBER	-	5,496,433	5,771,254	6,059,817	6,362,808	6,754,631	7,088,679	7,088,679	7,088,679	7,088,679	7,088,679	7,088,679	7,088,679	7,088,679	\$ 37,533,622
OCTOBER	-	6,021,623	6,322,704	6,638,839	6,970,781	7,393,003	7,758,969	7,758,969	7,758,969	7,758,969	7,758,969	7,758,969	7,758,969	7,758,969	\$ 41,105,919
NOVEMBER	-	5,788,071	6,077,474	6,381,348	6,700,415	7,109,119	7,460,891	7,460,891	7,460,891	7,460,891	7,460,891	7,460,891	7,460,891	7,460,891	\$ 39,517,318
DECEMBER	5,057,135	5,309,992	5,575,491	5,854,266	6,220,662	6,528,011	6,528,011	6,528,011	6,528,011	6,528,011	6,528,011	6,528,011	6,528,011	6,528,011	\$ 34,545,557
JANUARY	4,880,740	5,124,777	5,381,016	5,650,067	6,006,253	6,302,882	6,302,882	6,302,882	6,302,882	6,302,882	6,302,882	6,302,882	6,302,882	6,302,882	\$ 33,345,735
FEBRUARY	5,885,064	6,179,317	6,488,283	6,812,697	7,227,015	7,584,682	7,584,682	7,584,682	7,584,682	7,584,682	7,584,682	7,584,682	7,584,682	7,584,682	\$ 40,177,058
MARCH	4,748,065	4,985,468	5,234,742	5,496,479	5,844,986	6,133,551	6,133,551	6,133,551	6,133,551	6,133,551	6,133,551	6,133,551	6,133,551	6,133,551	\$ 32,443,291
APRIL	5,115,117	5,370,872	5,639,416	5,921,387	6,291,139	6,602,012	6,602,012	6,602,012	6,602,012	6,602,012	6,602,012	6,602,012	6,602,012	6,602,012	\$ 34,939,943
MAY	5,506,473	5,781,797	6,070,886	6,374,431	6,766,835	7,101,493	7,101,493	7,101,493	7,101,493	7,101,493	7,101,493	7,101,493	7,101,493	7,101,493	\$ 37,601,915
JUNE	5,375,679	5,644,463	5,926,688	6,223,021	6,607,856	6,934,563	6,934,563	6,934,563	6,934,563	6,934,563	6,934,563	6,934,563	6,934,563	6,934,563	\$ 36,712,270
<b>TOTAL</b>	<b>\$ 36,568,273</b>	<b>\$ 67,035,308</b>	<b>\$ 70,387,073</b>	<b>\$ 73,906,427</b>	<b>\$ 78,117,529</b>	<b>\$ 82,366,031</b>	<b>\$ 86,919,359</b>	<b>\$ 92,366,031</b>	<b>\$ 98,117,529</b>	<b>\$ 104,366,031</b>	<b>\$ 111,117,529</b>	<b>\$ 118,366,031</b>	<b>\$ 126,117,529</b>	<b>\$ 134,366,031</b>	<b>\$ 445,300,000</b>

**2009/2010 SPECIAL PURPOSE LOCAL OPTION SALES TAX  
REVENUE / EXPENSES  
Fund 324**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
SPLOST REVENUE	-	36,568,273	38,910,136	67,035,308
OTHER REVENUE	-	-	17,952	-
FUND BALANCE	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 36,568,273</b>	<b>\$ 38,928,088</b>	<b>\$ 67,035,308</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENDITURES:</b>				
PUBLIC SAFETY	-	36,568,273	2,104,865	67,035,308
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 36,568,273</b>	<b>\$ 2,104,865</b>	<b>\$ 67,035,308</b>



## CAPITAL IMPROVEMENTS PROGRAM BUDGET

### GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2014

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.



**CAPITAL IMPROVEMENT FUND & CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2014**

**DEFINING THE CAPITAL IMPROVEMENT**

The classification of items as capital or operating expenditures/expenses is based on two criteria - cost and

- 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 projects. Each project was rated against the

- A Service Level Priority Classification**
  - 1 Mandatory - Legislative or legal requirement, or a contractual obligation.
  - 2 Critical - Protects life, health or safety
  - 3 Maintenance - Allows continuation of existing service at same level, or finishes partially complete
  - 4 Enhancement - Improves services or facilities when obsolete or inadequate.
  - 5 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
  - 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?**

## CIP FUNDING PROCESS

The County compiles a list of all capital requests annually into the Chatham County Capital Improvement Program document. The document represents a listing of all capital funding requests submitted for the next five year period. The requests are scored by the CIP committee as outlined above. Subsequently, the list and scores are presented to the Board of Commissioners for consideration at the beginning of the annual operating budget process. The Board discusses requests directly with the department head / elected official making the request.

The FY 2010 unfunded projects for the County's FY 2010-2014 capital improvements program total \$27.4 million. Of the projects initially proposed for funding, \$4.9 million in General Fund M&O projects were funded. The total five year program requests total \$123.3 million. Due to its size, the plan detail is not included herein.

The County has not incorporated consistent capital budgeting into its operating budget process. For the past several years, capital improvements have been funded at the close of the fiscal year when, consistent with financial policies, the County reviews fund balance / net asset levels to ensure policy compliance. The Board may approve transfers out to the capital funds of excess reserve levels. In those situations where reserve levels are not sufficient to fund capital requests, the Board may pursue debt financing or alternative revenue sources. For example, in 2005 the County funded a number of facility projects with a bond issue. In 2006 a referendum was approved to fund several facilities, including a Detention Center Expansion, with special purpose local option sales taxes beginning in October 2008.

Most of the projects funded with the fiscal 2010 budget adoption are not expected to have a significant effect on the County's operating budget. The air conditioning replacement project upgrades the air conditioning system and does not have a significant effect on the operating budget. The Sheriff tower project replaces an existing tower and will not add maintenance costs. The fire alarm system project replaces an existing fire alarm system and will not affect the operating budget. The door lock/intercom project at the Detention Center replaces wiring without any impact on the operating budget. The digital radio equipment project updates the current radio inventory to meet new standards; there is not increased maintenance as a result. Vehicle replacements shown represent routine replacement of fleet based on vehicle depreciation/use. The fender system project replaces the fender system underneath the Causton Bluff bridge and will not affect the operating budget. The Memorial Stadium repair project will not add maintenance costs. The sports complex renovation project is estimated to have an impact of \$115,752 on the operating budget, the cost covering 3 additional staff members.

## ITEMS FOUND WITHIN THIS SECTION INCLUDE:

- \* 2009 / 2010 Capital Improvement Program Budget, by Function
- \*\* 2009 / 2010 Funded Projects
- \*\*\* Project summary from the Five Year Capital Improvement Program, showing projects unfunded as of January 1, 2009 with notations regarding changes in funding status from January 1, 2009 to June 30, 2009 and project scores
- \*\*\*\*\* Description of Unfunded Critical Projects and Projects over \$500,000

**2009 / 2010 CAPITAL IMPROVEMENT PROGRAM  
REVENUE / EXPENDITURES  
Fund 350**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Other Revenue	21,873	42,306	19,529	25,000
Transfers In	1,876,108	1,178,190	340,280	-
Fund Balance	-	25,073,517	-	4,949,228
<b>TOTAL REVENUES \$</b>	<b>1,897,981</b>	<b>\$ 26,294,013</b>	<b>\$ 359,809</b>	<b>\$ 4,974,228</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>EXPENDITURES:</b>				
General Government	1,053,468	4,393,525	897,333	1,666,000
Judiciary	838,978	564,514	32,398	269,650
Public Safety	770,142	4,039,638	585,204	1,288,973
Public Works	404,478	3,232,382	201,197	400,000
Health & Welfare	485,504	366,069	98,946	140,000
Culture & Recreation	1,355,670	4,546,489	901,905	1,209,605
Housing & Development	0	2,010	0	0
Debt Service	0	0	0	0
Other Government Services	762,659	9,149,386	837,908	0
<b>TOTAL EXPENDITURES \$</b>	<b>5,670,899</b>	<b>\$ 26,294,013</b>	<b>\$ 3,554,891</b>	<b>\$ 4,974,228</b>

**Capital Improvement Program FY 2009 / 2010  
Adopted Projects**

Category / Department Project	2009 / 2010 Adopted
<b>GENERAL GOVERNMENT</b>	
3501537 ICS Digital Radio Equipment - Year 2	\$350,000
3501565 Re roof Old Courthouse	\$121,000
3501565 A/C Replacement for Old Courthouse	\$325,000
3501567 SCMPD Fleet, M&O	\$270,000
3501567 Fleet replacements, M&O	\$400,000
3505144 Excavator - Mosquito Control - after \$200K from dept	\$200,000
	<b>\$1,666,000</b>
<b>PUBLIC SAFETY</b>	
3503222 CNT Van - use confiscated funds	\$0
3503251 SCMPD Boats - pursuing grant funds	\$0
3503300 Communication Tower - Sheriff	\$578,413
3503326 Door Lock / Intercom - Detention Center	\$380,000
3503326 Fire Alarm System - Detention Center	\$300,000
3505110 Animal Control Transport Compartments	\$30,560
	<b>\$1,288,973</b>
<b>PUBLIC WORKS</b>	
3504230 Replace fender system - Bridges	\$400,000
	<b>\$ 400,000</b>
<b>HEALTH &amp; WELFARE</b>	
3503910 Health Dept	\$25,000
3503910 Wall Remediation - Midtown Health Facility	\$115,000
	<b>\$140,000</b>
<b>RECREATION</b>	
3506100 Memorial Stadium Repairs - year 1 & 2	\$561,200
3506100 Walter Parker Pier & Pavilion Repairs , Yr 1	\$175,000
3506100 Soccer Complex Improvements - Planning & Design	\$16,905
3506100 Sports Complex renovations (Golden Sports) - yr 1	\$456,500
	<b>\$ 1,209,605</b>
<b>JUDICIARY</b>	
3502600 Judges Wing / Holding Cell renovation - Juvenile Court	\$269,650
	<b>\$ 269,650</b>
<b>GRAND TOTAL</b>	<b>\$ 4,974,228</b>

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
F.Y. JULY 1, 2009 THRU JUNE 30, 2014  
SUMMARY**

Sub Totals - By Fund	PROPOSED FUNDING SCHEDULE						TOTAL
	2009/10	2010/11	2011/12	2012/13	2013/14		
GENERAL M&O PROJECTS	TOTALS 17,799,641	26,074,665	24,100,077	18,894,624	11,882,969		98,751,976
SPECIAL SERVICE DISTRICT PROJECTS	TOTALS 8,608,000	3,431,000	2,336,000	1,811,000	1,911,000		18,097,000
WATER & SEWER PROJECTS	TOTALS 464,000	882,000	424,000	257,000	140,000		2,167,000
SOLID WASTE PROJECTS	TOTALS 366,000	805,000	1,090,000	1,042,000	300,000		3,603,000
PARKING GARAGE PROJECTS	TOTALS 130,000	350,000	0	0	0		480,000
BUILDING SAFETY & REG. SERVICES PROJECTS	TOTALS 66,000	42,000	60,000	16,000	30,000		214,000
		\$27,433,641	\$31,584,665	\$28,010,077	\$22,020,624	\$14,263,969	\$123,312,976

Key:  
 (A) Funding adopted fiscal 2010  
 (B) Partial funding adopted fiscal 2010  
 (C) Other funding source

# FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

## F.Y. JULY 1, 2009 THRU JUNE 30, 2014 (By Rating Score)

PAGE NO.	PROJECT TITLES	PROPOSED FUNDING SCHEDULE					TOTAL
		2009/10	2010/11	2011/12	2012/13	2013/14	
	<b>GENERAL FUND M&amp;O</b>						
17	Fleet Replacement - SCMPD (Contract) (B)	270,000	270,000	270,000	270,000	270,000	1,350,000
18	Memorial Stadium Repairs (B)	44,000	517,200	566,667	566,667	566,667	2,261,201
19	Wall Remediation - Midtown Health Facility (A)	115,000					115,000
20	Judge's Wing/Holding Cell Renovations - Juvenile Court (A)	269,650					269,650
21	Door Lock Repair/Emergency Intercom - Detention Center (A)	380,000					380,000
22	Fire Alarm System - Unit Five - Detention Center (A)	300,000					300,000
23	Walter C. Parker Pier & Pavilion Roof Replacement (B)	175,000					175,000
24	Communications Tower - Sheriff (A)	578,413					578,413
25	Fleet Services Relocation	200,000	2,000,000				2,200,000
26	Coastal Georgia Greenway Project			1,241,598	1,241,598	1,241,598	3,724,794
27	Soccer Complex Improvements (B)	8,855		819,758	432,208	432,208	1,693,029
28	Sports Complex Renovations (B)	456,500	115,500	550,000			1,122,000
29	Replace Fender System - Bridges (A)	400,000					400,000
30	Re-roof Old Courthouse (A)	121,000					121,000
31	Elevator Modernization - Judicial Courthouse	519,000					519,000
32	Uninterruptible Power Supply (UPS) - Sheriff*	36,000					36,000
33	Digital Radio Equipment - ICS (B)	350,000	350,000	472,225	654,500	590,000	1,963,400
34	Tom Triplett Park Phase IV & V Improvements (C)	82,225	164,450	800,000	397,000	349,000	1,179,500
35	Bell's Landing Boat Ramp Improvements (C)		96,000	337,500	456,117	309,167	1,116,184
36	Ambuc Park Improvements			350,900			350,900
37	Kings Ferry Renovation		600,000	349,000			970,000
38	L. Scott Stell Park Rehabilitation	21,000					21,000
39	L. Scott Stell Park Water & Sewer Upgrade	82,500					82,500
40	Lake Mayer Park Improvement/Renovation	44,275	698,775	945,450			2,633,900
41	McCorkle Bikeway Rehabilitation	174,500					174,500
42	Rodney J Hall Boat Ramp Water System Upgrade				72,720		72,720
43	S & O Trail Completion		4,141,250	2,250,450	2,254,465	2,254,465	10,900,630
44	Commercial Upgrade of Boats - SCMPD (C)	60,000	22,000	11,000			165,000
45	Multi-Purpose Operational Van - CNT (C)	135,000					135,000
46	CNT Tech building - Brick work Completion*		27,000				27,000
47	Handicap Electronic Doors*	30,000					30,000
48	Long Reach Amphibious Excavator # 2 - Mosquito Control (B)	400,000					400,000
49	Air Conditioning Replacement - Old Courthouse (B)	325,000	357,000	392,000	430,000		1,504,000
50	Repaint Bridges - Causton Bluff	650,000					650,000
51	Lake Mayer Sewer Lift Station Rehabilitation	15,800	68,700				84,500
52	Memorial Stadium Repainting	253,000	365,585				618,585
53	McQueen's Island Trail Erosion Control	65,500					65,500
54	Boat Motor Replacement - SCMPD	17,000	27,000	14,000	48,000	18,000	124,000
55	Walter C. Parker Pier & Pavilion Repairs	175,000	175,000	175,000	80,000	70,000	675,000
56	Homeland Security Center - OEMA	475,000	4,750,000	4,750,000	250,000	250,000	9,975,000
57	Equipment Replacement - ICS	250,000	250,000	250,000			1,250,000
58	Replace Data Switches - ICS	100,000	100,000	100,000			300,000
59	Fleet Replacement - CAT*	5,460,000	2,730,000	2,730,000	2,730,000	2,730,000	16,380,000
60	Teleride Fleet Replacement*	425,000					425,000

# FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

## F.Y. JULY 1, 2009 THRU JUNE 30, 2014 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2009/10	2010/11	2011/12	2012/13	2013/14	
61	Marble Floor Reconditioning - Old Courthouse	74	ENHSMT	90,000	33,000				33,000
62	Storage Building - Mosquito Control	74	ENHSMT						90,000
63	Bell's Landing Boat Ramp - Property Purchase	74	ENHSMT	800,000					800,000
64	Billings Road Neighborhood Park Repair and Improvement	74	ENHSMT	78,845	40,945				160,735
65	Salt Creek Park Rehabilitation	74	ENHSMT	80,500	31,900	40,945			193,200
66	Spencer Boat Ramp Water & Sewer Upgrade	74	ENHSMT			161,300			80,500
67	West Lake Park Improvements	74	ENHSMT			25,300	86,250		111,550
68	Whitemarsh Park Repair & Improvements	74	ENHSMT			54,817	54,817	54,817	164,451
69	Burroughs Park Improvements	74	ENHSMT	63,250	253,000				316,250
70	Canebreak Neighborhood Park	74	ENHSMT			316,250		126,500	759,000
71	Gray Subdivision Park Repair & Improvements	74	ENHSMT	125,000					125,000
72	Isle of Hopd Park Repair & Improvements	74	ENHSMT	111,320	82,225	18,975			212,520
73	Courts & Field Renovations - JC Park & Cannon Fields	74	ENHSMT	69,575	69,575	83,225			222,375
74	Lake Mayer Roller/Hockey Skating Facility	74	ENHSMT	120,175	284,000	62,500			466,675
75	Lamarville Park Improvements	74	ENHSMT	97,870					97,870
76	McQueen's Island Trail - Phase 2	74	ENHSMT	145,500	534,000	486,000			1,020,000
77	Montgomery Park Repair & Improvements	74	ENHSMT	120,175	158,125				303,625
78	Ogeechee Farms Park Repair & Improvements	74	ENHSMT	113,850					120,175
79	Pinpoint Park Repair & Improvements	74	ENHSMT	113,850					113,850
80	Rio Vista Park Repair & Improvements	74	ENHSMT	152,625					152,625
81	Rodney J Hall Boat Ramp Water System Upgrade	74	ENHSMT	271,950	511,700	356,750			1,140,400
82	Seal Coat Parking Lot - CNT*	74	MAINT		35,000				35,000
83	Office Space Eishenhower Drive - Board of Assessors	70	ENHSMT		1,500,000	500,000	4,000,000	500,000	5,000,000
84	Extend Truman Trail	69	NEWSVC		671,000				1,500,000
85	Splash Play Area	69	NEWSVC		280,000				671,000
86	Bandshell Replacement	69	ENHSMT			583,165			280,000
87	Countywide Bikeway Program	69	NEWSVC			44,275	583,165	546,480	1,712,810
88	Develop Trails & Signage - Islands Nature Center	69	NEWSVC			360,000	189,750		234,025
89	Fleet Replacements - General M&O (B)	66	MAINT	400,000	453,500		470,000	400,000	2,083,500
90	Virtulization - ICS	66	MAINT	75,000					75,000
91	Lake Mayer Landscaping/Beautification	66	ENHSMT	54,080	58,575	174,305			286,960
92	Bookmobile Replacement	66	ENHSMT	40,000					40,000
93	Generator Capacity Expansion - CNT*	65	ENHSMT		75,000				75,000
94	Computer/Printer Replacements - Board of Assessors	62	MAINT	33,488	35,200	269,100	35,200	38,720	411,708
95	Office Furniture Replacement - Board of Assessors	62	MAINT		338,000				338,000
96	Library Collections	62	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
97	Carpet Replacement - CNT Main Building*	62	MAINT	30,000					30,000
98	Tennis Center Development	59	NEWSVC	182,160	460,460	278,300			920,920
99	Westlake Field	59	NEWSVC	10,000	180,000	30,000			220,000
100	Charlie Brooks Park Improvement ( C )	59	NEWSVC	710,000	710,000	710,000			2,130,000
101	Nottingham Woods Playground	59	NEWSVC		126,500	208,227	403,827	225,552	964,106
102	West chatham Community Center	59	NEWSVC			872,850			872,850
103	Sallie Mood Park Expansion/Development	59	NEWSVC			218,845	437,690	509,795	1,166,330
104	Animal Transport Compartments for TK5 - SCMPD Animal Control (B)	56	ENHSMT	30,560	31,000		17,000		109,960
105	Mobile Jack Lift System*	56	ENHSMT	40,000					40,000
106	MIM2- Automotive Information Module*	56	ENHSMT	30,000					30,000

# FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

## F.Y. JULY 1, 2009 THRU JUNE 30, 2014 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2009/10	2010/11	2011/12	2012/13	2013/14	
107	Office Space - Westside - Board of Assessors	55	NEWSVC			100,000	1,000,000		1,100,000
108	Multipurpose Training/Conference	55	NEWSVC	500,000					500,000
109	CNT Computers*	52	ENHSMT	25,000					25,000
110	Network Access Control -ICS	51	NEWSVC	200,000					200,000
	<b>GENERAL FUND M&amp;O TOTALS</b>			<b>17,799,641</b>	<b>26,074,665</b>	<b>24,100,077</b>	<b>18,894,624</b>	<b>11,882,969</b>	<b>98,751,976</b>
	<b>SPECIAL SERVICE DISTRICT FUND</b>								
111	Fleet Replacements - SCMPD (Contract)		MANDATORY	456,000	456,000	456,000	456,000	456,000	2,280,000
112	Public Works Building Replacement ( C )		94 MAINT	4,000,000					4,000,000
113	Guardrail Replacement		89 MAINT	75,000	75,000	75,000	75,000	75,000	375,000
114	Easement Access		84 MAINT	150,000	150,000	150,000	140,000	140,000	580,000
115	Culvert Replacement		84 MAINT	75,000	840,000	250,000	200,000	200,000	915,000
116	Traffic Signal Upgrades		84 MAINT	150,000	200,000	200,000	200,000	200,000	1,000,000
117	Erosion Control		84 MAINT	50,000	200,000	200,000	230,000	230,000	450,000
118	Road Resurfacing and Reconstruction		84 MAINT	30,000	530,000	230,000	230,000	230,000	1,250,000
119	Curb and Gutter Repairs		84 MAINT	25,000	50,000	125,000	100,000	100,000	450,000
120	Road Improvements		84 MAINT	25,000	125,000	25,000	250,000	250,000	750,000
121	Drainage Canal - Access		84 MAINT	30,000	30,000	50,000	50,000	110,000	60,000
122	Various Bridge Repairs		84 MAINT	30,000	360,000	100,000	110,000	110,000	100,000
123	Sidewalk Replacement		79 MAINT	3,000,000					680,000
124	Tidegate Replacement		79 MAINT	57,000					3,000,000
125	Storm Drainage		79 ENHSMT	3,000,000					57,000
126	West Chatham Precinct Construction - SCMPD		71 ENHSMT	290,000	340,000	500,000	450,000	300,000	1,880,000
127	Radar Speed Limit Signs - County Engineer		66 MAINT	120,000					120,000
128	Fleet Replacements- SSD		41 NEWSVC						
129	Automatic Vehicle Locator System								
	<b>SSD FUND TOTALS</b>			<b>8,608,000</b>	<b>3,431,000</b>	<b>2,336,000</b>	<b>1,811,000</b>	<b>1,911,000</b>	<b>18,097,000</b>
	<b>WATER AND SEWER FUND</b>								
131	Water Storage Tank		84 MAINT	45,000					45,000
132	Building Improvements		84 MAINT		100,000	100,000			200,000
133	Power Take Offs		79 MAINT	50,000	50,000	50,000			150,000
134	Upgrade/Replace Control Panels		79 MAINT	60,000					60,000
135	Pump Replacements - Lift Stations		79 MAINT	50,000	55,000	60,000	65,000	70,000	300,000
136	Replace/Rehab Well Pumps		79 MAINT	150,000	175,000	200,000			525,000
137	Rehab Neva Well Site		74 ENHSMT	15,000	400,000				415,000
138	Auto Notification System - Water Wells		69 ENHSMT	18,000	20,000	20,000	20,000	20,000	98,000
139	Auto Notification System - Sewer Lift Stations		69 ENHSMT	50,000	50,000	50,000	50,000	50,000	250,000
140	Fleet Replacements		66 MAINT	26,000	32,000	44,000	22,000		124,000
	<b>WATER &amp; SEWER FUND TOTALS</b>			<b>464,000</b>	<b>882,000</b>	<b>424,000</b>	<b>257,000</b>	<b>140,000</b>	<b>2,167,000</b>
	<b>SOLID WASTE FUND</b>								
141	Upgrade/Improve Drop Off Centers		84 MAINT	25,000	665,000	820,000	810,000		2,320,000



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY  
F.Y. JULY 1, 2009 THRU JUNE 30, 2014 (By Rating Score)**

PAGE NO.	PROJECT TITLES	RATING	PROPOSED FUNDING SCHEDULE					TOTAL
			2009/10	2010/11	2011/12	2012/13	2013/14	
142	Fleet Replacements	66 MAINT	341,000	140,000	270,000	232,000	300,000	1,283,000
	<b>SOLID WASTE FUND TOTALS</b>		<b>366,000</b>	<b>805,000</b>	<b>1,090,000</b>	<b>1,042,000</b>	<b>300,000</b>	<b>3,603,000</b>
143	<b>PARKING GARAGE FUND</b>							
144	Installation of 2nd Elevator	89 ENHSMT		350,000				350,000
	Elevator Modernization	84 MAINT	130,000					130,000
	<b>PARKING GARAGE FUND TOTALS</b>		<b>130,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
145	<b>BUILDING SAFETY AND REGULATORY SERVICES</b>							
146	Carpet Replacement	76 MAINT	24,000					24,000
	Fleet Replacements	66 MAINT	42,000	42,000	60,000	16,000	30,000	190,000
	<b>BUILDING SAFETY AND REGULATORY SERVICES TOTAL</b>		<b>66,000</b>	<b>42,000</b>	<b>60,000</b>	<b>16,000</b>	<b>30,000</b>	<b>214,000</b>

\* Denotes projects appearing on list for the first time.

**Key:**

- (A) Funding adopted fiscal 2010
- (B) Partial funding adopted fiscal 2010
- (C) Other funding source

## DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

### CRITICAL PROJECTS

#### **MEMORIAL STADIUM REPAIRS**

Memorial stadium is the largest sports facility in Chatham County. This project will evaluate the condition of the concrete structures and repair aged concrete, exposed steel, and replace sports lighting and the irrigation system. Partial funding of \$561,200 is provided in the fiscal 2010 CIP Fund Budget for years 1 and 2 needs.

**PROJECT COST: \$2,261,201**

#### **DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000**

#### **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. This project has received partial funding from a flood mitigation grant. Facility design is under construction.

**PROJECT COST: \$2,200,000**

#### **COASTAL GEORGIA GREENWAY**

Complete 102.2 miles of greenway projects through Chatham County.

**PROJECT COST: \$3,724,794**

#### **SOCCER COMPLEX IMPROVEMENTS**

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. Planning and design funding of \$16,905 is provided in fiscal 2010. Final project completion will require two additional staff members.

**PROJECT COST: \$1,693,029**

#### **SPORTS COMPLEX RENOVATIONS –GOLDEN SPORTS COMPLEX**

This project will renovate the facility, grounds, landscape and fields, and add an irrigation system. Year one funding of \$456,500 was approved in fiscal 2010. Final project completion will require three additional staff members.

**PROJECT COST: \$1,122,000**

**DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000 (CONTINUED)**

**ELEVATOR MODERNIZATION – JUDICIAL COURTHOUSE**

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.

**PROJECT COST: \$519,000**

**DIGITAL RADIO EQUIPMENT – ICS**

The County's present radio system will not be supported after 2012. This project replaces analog with digital radios. Year one funding of \$350,000 was approved for fiscal 2009. Year two funding of \$350,000 was approved for fiscal 2010.

**PROJECT COST: \$ 750,000**

**AMBUC PARK IMPROVEMENTS**

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.

**PROJECT COST: \$1,179,500**

**KINGS FERRY RENOVATION**

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

**PROJECT COST: \$1,116,184**

**L. SCOTT STELL PARK REHABILITATION**

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

**PROJECT COST: \$970,000**

**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 recommended

**PROJECT COST: \$2,633,900**

**S&O CANAL TRAIL COMPLETION**

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

**PROJECT COST: \$10,900,630**

**REPLACE AIR CONDITIONING – OLD COURTHOUSE**

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. Year two funding of \$325,000 was approved fiscal 2010.

**PROJECT COST: \$1,504,000**

**DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000 (CONTINUED)**

**REPAINT CAUSTON BLUFF BRIDGES**

Repaint three bridges per Georgia Department of Transportation.

**PROJECT COST: \$650,000**

**MEMORIAL STADIUM REPAINTING**

The paint on Memorial Stadium is old and has deteriorated. Memorial Stadium is the largest sports facility in Chatham County and is used for high school, college and semi-pro football games.

**PROJECT COST: \$618,585**

**WALTER C. PARKER PAVILION & PIER**

This project replaces the roof, steps, plumbing and the top wood board on all railings. These replacements are needed as a result of being in a salt environment.

**PROJECT COST: \$675,000**

**HOMELAND SECURITY CENTER – CEMA**

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

**PROJECT COST: \$9,975,000**

**EQUIPMENT REPLACEMENT – ICS**

This project establishes a permanent program to replace equipment that is obsolete after five years. The program is designed to replace 1/5 of desktops, laptops and server computers per year.

**PROJECT COST: \$1,250,000**

**CHATHAM AREA TRANSIT AUTHORITY FLEET REPLACEMENT**

Public transportation is a critical service to the residents of Chatham County. This project replaces 15 buses with hybrid buses. Partial funding of \$3.5 million has been provided through Sales Tax 2003-2008 to offset this expense.

**PROJECT COST: \$16,380,000**

**PROPERTY PURCHASE – BELL'S LANDING BOAT RAMP**

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

**PROJECT COST: \$800,000**

**CANEBREAK NEIGHBORHOOD PARK**

Develop a new park site that will serve nearby communities.

**PROJECT COST: \$759,000**

**MCQUEENS ISLAND TRAIL PHASE II**

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

**PROJECT COST: \$1,020,000**

**RODNEY J. HALL BOAT RAMP IMPROVEMENTS**

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

**PROJECT COST: \$1,142,400**

**DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000 (CONTINUED)**

**OFFICE SPACE EISENHOWER DRIVE – BOARD OF ASSESSORS**

Construct a 20,000 square feet office facility for the Board of Assessors.

**PROJECT COST: \$5,000,000**

**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: \$1,500,000**

**SPLASH PLAY AREA**

Construct a zero-depth wet playground that uses 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.

**PROJECT COST: \$671,000**

**COUNTYWIDE BIKEWAY PROGRAM**

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.

**PROJECT COST: \$1,712,810**

**FLEET REPLACEMENTS - M&O**

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.

**PROJECT COST: \$2,083,500**

**LIBRARY COLLECTIONS**

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. Year one funding of \$400,000 was approved for fiscal 2009.

**PROJECT COST: \$2,000,000**

**TENNIS CENTER DEVELOPMENT – WILMINGTON ISLAND**

Plan and design eight lighted tennis courts, a small utility building, concession area, landscaping, and pave parking lot.

**PROJECT COST: \$920,920**

**NOTTINGHAMWOODS PLAYGROUND**

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.

**PROJECT COST: \$964,105**

**DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000 (CONTINUED)**

**WEST CHATHAM COMMUNITY CENTER**

Design and construct a community center for the Westside of Chatham County to be used by the community for community activities. **PROJECT COST: \$872,850**

**SALLIE MOOD PARK EXPANSION/DEVELOPMENT**

Landscaping, pave 1.5 mile trail, add tables, benches and trash receptacles. Build picnic shelters, add streetlights, water fountains, extend signs and soccer complex. **PROJECT COST: \$1,166,300**

**OFFICE SPACE WESTSIDE – BOARD OF ASSESSORS**

Construct a 5,000 square foot office facility for the Board of Assessors. This space would be in conjunction with the proposed Westside precinct and is necessary to provide services to the Westside area of Chatham County. **PROJECT COST: \$1,100,000**

**MULTIPURPOSE TRAINING/CONFERENCE FACILITY – ELECTIONS BOARD**

Construct a multipurpose training/conference/meeting facility to provide configurable space to accommodate the training and meeting requirements of the County departments on the Southside. **PROJECT COST: \$500,000**

**FLEET REPLACEMENT M & O – POLICE (MPD CONTRACT)**

Replace Police vehicles and equipment according to schedule. This is a contractual obligation. \$270,000 funded in fiscal 2010. **PROJECT COST: \$1,350,000**

**FLEET REPLACEMENT – SCMPD (CONTRACT)**

Replaces Special Service District vehicles and equipment to maintain operating effectiveness and unit availability. **PROJECT COST: \$2,280,000**

**EASEMENT ACCESS**

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. **PROJECT COST: \$580,000**

**CULVERT REPLACEMENT**

Remove existing drainage structure and roadway, construction of box culverts or best engineering practice with wing walls, construct concrete bridge with guard rail and rebuild banks to Arline Dr. and improve outfall. **PROJECT COST: \$915,000**

**REPLACE/REHAB WELL PUMPS**

This project replaces and rehab well pumps so that water service will be improved. **PROJECT COST: \$525,000**

**DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000 (CONTINUED)**

**TRAFFIC SIGNAL UPGRADES**

This project upgrades signal lights, control systems and mounting hardware in various locations and select intersection surfacing.

**PROJECT COST: \$1,000,000**

**ROAD RESURFACING & RECONSTRUCTION**

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.

**PROJECT COST: \$1,250,000**

**VARIOUS BRIDGE REPAIRS**

Repair various fixed bridges throughout the County's unincorporated areas, per Georgia Department of Transportation bi-annual bridge inspection report.

**PROJECT COST: \$750,000**

**STORM DRAINAGE**

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

**PROJECT COST: \$680,000**

**WEST CHATHAM PRECINCT CONSTRUCTION - SCMPD**

Study, design and construction of a new precinct facility to house police services to the West Chatham Communities. West Chatham precinct is the largest geographic service area for SCMPD. Funding for this project is currently anticipated from sales tax collections in the Sales Tax V Fund.

**PROJECT COST: \$3,000,000**

**FLEET REPLACEMENTS – SSD**

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.

**PROJECT COST: \$1,880,000**

**UPGRADE/IMPROVE DROP-OFF CENTERS**

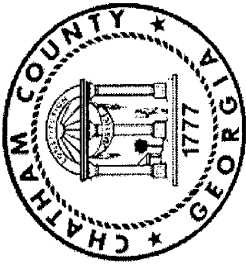
Upgrade and improve residential drop-off center to include expanded recycling opportunities throughout the County. The continuation of residential drop-off centers is a needed service throughout the community. The Solid Waste Fund's 2009 budget appropriates \$320,000 for drop-off center improvements.

**PROJECT COST: \$2,320,000**

**FLEET REPLACEMENTS (SOLID WASTE)**

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

**PROJECT COST: \$1,283,000**



**CAPITAL IMPROVEMENT BOND PROGRAM  
DOWNTOWN SAVANNAH AUTHORITY  
SERIES 1999 REVENUE BONDS - FD360**

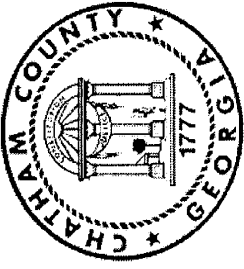
In November 1999, Chatham County issued \$9.3 million in Revenue Bonds to finance certain capital improvements and construction projects through the Downtown Savannah Authority (DSA).



**2009 / 2010 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)**  
**REVENUE / EXPENSES**  
**Fund 360**

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
<b>REVENUES:</b>				
Other Revenue	19,554	-	3,636	-
Transfers In	-	-	-	-
Fund Balance	-	520,892	-	432,611
<b>TOTAL REVENUES</b>	\$ 19,554	\$ 520,892	\$ 3,636	\$ 432,611

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
<b>EXPENDITURES:</b>				
General Government	154,549	440,886	145,125	349,331
Contingency	-	80,006	-	83,280
<b>TOTAL EXPENSES</b>	\$ 154,549	\$ 520,892	\$ 145,125	\$ 432,611



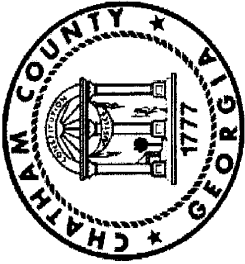
**CAPITAL IMPROVEMENT BOND PROGRAM  
DOWNTOWN SAVANNAH AUTHORITY SERIES  
2005 REVENUE REFUNDING AND IMPROVEMENT  
BONDS - FD370**

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.

**2009 / 2010 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)**  
**REVENUE / EXPENSES**  
**Fund 370**

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
<b>REVENUES:</b>				
Other Revenue	358,722	100,000	58,789	80,000
Proceeds of Refunding Debt	-	-	-	-
Fund Balance		4,245,057	-	4,052,522
<b>TOTAL REVENUES</b>	<b>\$ 358,722</b>	<b>\$ 4,345,057</b>	<b>\$ 58,789</b>	<b>\$ 4,132,522</b>

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
<b>EXPENDITURES:</b>				
DSA Bonds Issuance Cost	-	-	-	-
CNT Headquarters	19,840	91,059	54,748	39,723
South Annex	-	2,750,000	-	2,750,000
Animal Control	40,738	897,192	161,766	865,690
Health Department	73,055	46,047	-	46,047
SABHC	145,273	153,226	150,000	21,495
Aquatic Center Roof	3,098,440	21,899	25,404	-
Contingency	-	385,634	-	409,567
<b>TOTAL EXPENSES</b>	<b>\$ 3,377,345</b>	<b>\$ 4,345,057</b>	<b>\$ 391,918</b>	<b>\$ 4,132,522</b>



**CAPITAL IMPROVEMENT BOND PROGRAM  
DETENTION CENTER EXPANSION**

This fund has been established to account for the expansion of the County's Detention Facility. Sales tax revenues from the 2008-2014 SPLOST Fund are used to finance the project.

**2009 / 2010 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)  
REVENUE / EXPENSES  
Fund 380**

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
<b>REVENUES:</b>				
Transfer In from General Fund	60,335	-	-	-
Transfer In from Sales Tax V	-	10,000,000	2,104,865	36,000,000
Fund Balance	-	9,924	-	8,891,318
<b>TOTAL REVENUES</b>	<b>\$ 60,335</b>	<b>\$ 10,009,924</b>	<b>\$ 2,104,865</b>	<b>\$ 44,891,318</b>

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
<b>EXPENDITURES:</b>				
Detention Center Construction	93,707	10,009,924	2,300,888	44,891,318
-- Project Mgr.				
<b>TOTAL EXPENSES</b>	<b>\$ 93,707</b>	<b>\$ 10,009,924</b>	<b>\$ 2,300,888</b>	<b>\$ 44,891,318</b>

**Department Personnel Schedule - Fiscal Year 2009 / 2010**

**CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION  
FUND 380**

Classification	2007 / 2008		2008 / 2009		2009 / 2010		Pay		Salary	
	Actual	Budgeted	Budgeted	Adopted	Status	Range	Status	Range		
Civil Engineer II	0	1		1			Classified		29	
Project Manager	1		1		1		Classified		28	

<b>Total Positions</b>	1	2	2
------------------------	---	---	---