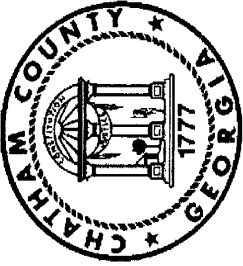


CAPITAL EXPENDITURES



CAPITAL IMPROVEMENTS PROGRAM BUDGET

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR JULY 1, 2010 - JUNE 30, 2015

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, 2010 TO JUNE 30, 2015**

DEFINING THE CAPITAL IMPROVEMENT

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

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

CIP RATING PROCEDURES

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

A Service Level Priority Classification

- 1 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 project.
- 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 Environmental - Meets a recommendation of the Chatham Environmental Forum.
- 3 Economic Stimulus - Project eligible to bid out quickly to create local jobs.
- 4 Safety / Correction - Protects life, health or safety (includes County correctional system).
- 5 Infrastructure - Public domain fixed assets such as roads, bridges, drainage systems, and similar assets
- 6 Other - Other than listed above

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

D Meets Board Goals - Identify the Board's goal this project addresses.

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 2011 unfunded projects for the County's FY 2011-2015 capital improvements program total \$29.8 million. Of the projects initially proposed for funding, \$2.5 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.

The project funded with the fiscal 2011 budget adoption is not expected to have a significant effect on the County's operating budget. The fleet facility replacement project relocates the current Fleet Services facility and will not add maintenance costs.

ITEMS FOUND WITHIN THIS SECTION INCLUDE:

- * Project summary from the Five Year Capital Improvement Program
- ** Description of Unfunded Critical Projects and Projects over \$500,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)**

PAGE NO.	PROJECT TITLES	RATING PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
			2010/11	2011/12	2012/13	2013/14	2014/15	
	GENERAL M&O PROJECTS	TOTALS	23,982,775	21,454,437	18,042,162	8,341,850	4,714,790	76,536,014
	SPECIAL SERVICE DISTRICT PROJECTS	TOTALS	3,927,000	2,617,000	2,622,000	2,053,000	2,182,000	13,401,000
	WATER & SEWER PROJECTS	TOTALS	647,000	1,100,000	544,000	353,000	285,000	2,929,000
	SOLID WASTE PROJECTS	TOTALS	635,000	518,000	250,000	1,010,000	225,000	2,638,000
	PARKING GARAGE PROJECTS	TOTALS	585,000	0	0	0	0	585,000
	BUILDING SAFETY & REGULATORY SERVICES PROJECTS	TOTALS	61,000	36,000	36,000	18,000	18,000	169,000
	GRAND TOTALS		29,837,775	25,725,437	21,494,162	11,775,850	7,424,790	96,256,014

* Denotes projects appearing on list for the first time.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES GENERAL FUND M&O	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2010/11	2011/12	2012/13	2013/14	2014/15	
16	Fleet Replacement - SCMPD (Contract) (2011 Funded)		MANDATORY	270,000	270,000	270,000	270,000	270,000	1,350,000
17	Fleet Services Relocation (2011 Funded)		119 CRITICAL	3,500,000					3,500,000
18	Air Quality Enhancement - Judicial Courthouse		109 CRITICAL	1,217,000					1,217,000
19	Door Lock Repair/Emergency Intercom - Detention Center		104 CRITICAL	133,000					133,000
20	HVAC Roof Top Unit Replacement/Repair - Detention Center*		101 CRITICAL	478,000					478,000
21	Judicial Courthouse Elevator Modernization		99 CRITICAL	519,000					519,000
22	New Roof - Weightlifting Center*		94 MAINT		80,000				80,000
23	McCorkle Bikeway Rehabilitation		94 MAINT	175,000					175,000
24	S & O Trail Completion		94 MAINT	4,141,250	2,250,450	2,254,465	2,254,465		10,900,630
25	McQueen's Island Trail - Phase II		94 MAINT	534,000	486,000				1,020,000
26	Coastal George Greenway Project		94 MAINT		1,241,598	1,241,598	1,241,598		4,966,392
27	Animal Transport Compartments for TKS		91 MAINT	31,000					31,000
28	Islands Branch Library		90 MAINT	1,247,000					1,247,000
29	Generator - Health Department* (2011 Funded)		90 CRITICAL	30,000					30,000
30	Old Courthouse Air Conditioning Replacement		89 MAINT	389,000		515,000			1,286,000
31	McQueen's Island Erosion Control		89 MAINT	66,500	382,000				404,500
32	Memorial Stadium Repainting		86 MAINT	365,585	338,000				365,585
33	Change Lighting System - Various Buildings		86 MAINT	66,000					66,000
34	Repaint Causton Bluff Bridge		86 MAINT	650,000					650,000
35	Facility Roof Top Repair - Detention Center*		85 MAINT		537,865				537,865
36	Storage Building - Mosquito Control		84 ENHSMT	97,000					97,000
37	Jennifer L. Ross Soccer Complex Improvements		84 ENHSMT	819,758		432,208	432,208		1,684,174
38	Memorial Stadium Repairs		84 MAINT	566,667		566,667			1,700,001
39	Lake Mayer Community Park Landscaping/Beautification		84 ENHSMT	58,575	174,305				232,880
40	Lake Mayer Park Improvements/Renovation		84 ENHSMT	698,775	945,450	945,450			2,589,675
41	Ambuc Park Improvements		84 MAINT	96,000	337,500	397,000	349,000		1,528,500
42	Helicopter - Mosquito Control*		84 MAINT	500,000					500,000
43	Digital Radio Equipment - ICS (2011 Funded)		84 MAINT	200,000					200,000
44	Spencer Boat Ramp Water & Sewer Rehabilitation		84 MAINT	25,000	75,000				100,000
45	L. Scott Stell Park Water & Sewer System Rehabilitation		84 MAINT		25,000	140,000			165,000
46	Hall Boat Ramp Water & Sewer System Rehabilitation		84 MAINT		25,000	80,000			105,000
47	Animal EVAC Unit		81 ENHSMT	42,665					42,665
48	Multipurpose Training/Conference/Meeting Facility		80 ENHSMT	500,000					500,000
49	Technology Intergration Plan		79 MAINT	500,000	370,000	370,000	150,000	150,000	1,540,000
50	Develop Trails & Signage		79 NEWSVC		44,275	189,750			234,025
51	Isle of Hope Neighborhood Park Repair & Improvements		79 MAINT	82,225	18,975	18,975			120,175
52	J.C. Park Tennis Courts & Cannon Fields Renovations		79 MAINT	69,575	83,225				152,800
53	Walter C. Parker Pavilion & Pier Step Replacement		79 MAINT	205,000					205,000
54	Walter C. Parker Pavilion & Pier Roof & Deck Replacement		79 MAINT			200,000	300,000		500,000
55	L. Scott Stell Park Rehabilitation		79 MAINT	600,000	349,000				949,000
56	Golden Sports Complex Renovations (2011 Funded)		79 MAINT	115,500	430,000				545,500
57	Montgomery Neighborhood Park Repair & Improvements		79 MAINT	116,000					116,000
58	Lamarville Park Improvements		79 MAINT	12,550	72,770	12,500			97,820
59	West Lake Park Improvements		79 MAINT		25,300	86,250			111,550

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2010/11	2011/12	2012/13	2013/14	2014/15	
60	Whitemarsh Neighborhood Park Repair & Improvements	79	MAINT		54,817	54,817	54,817		164,451
61	Jennifer L. Ross Soccer Field Drainage	79	MAINT	50,000		50,000	50,000		250,000
62	Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT		125,000			50,000	125,000
63	Emergency Operations Center	79	ENHSMT	475,000	4,750,000				9,975,000
64	Salt Creek Park Rehabilitation	79	MAINT	125,000					125,000
65	Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT	56,945	40,945				97,890
66	Burroughs Neighborhood Park Improvements	79	MAINT	253,000					253,000
67	Ogeechee Farms Park Repair & Improvements	79	MAINT	121,000					121,000
68	Pinpoint Neighborhood Park Repair & Improvements	79	MAINT	114,000					114,000
69	Rio Vista Neighborhood Park Repair & Improvements	79	MAINT	153,000					153,000
70	Aquatic Center Filtration System	76	MAINT		225,000				225,000
71	Bell's Landing Boat Ramp Improvements	74	ENHSMT	31,000	200,000				231,000
72	Lake Mayer Park Roller/Hockey Skating Facility Improvements	74	ENHSMT	284,000	62,500				346,500
73	Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	77,000					77,000
74	Hurricane Protection - Juvenile Court	74	ENHSMT	92,503					92,503
75	Judicial Courthouse Landscape	72	ENHSMT	41,000					41,000
76	Radio System Data Capability Expansion	71	ENHSMT	150,000	225,000	25,000			400,000
77	Countywide Bikeway Program	69	NEWSVC		583,165	583,165	583,165	546,480	2,295,975
78	Rodney J. Hall Boat Ramp Improvements	69	ENHSMT		511,700	356,750			868,450
79	Splash Play Area	69	NEWSVC		671,000				671,000
80	Paint Aquatic Center Pools*	66	MAINT			110,000			110,000
81	Marble Floor Reconditioning - Old Courthouse	66	MAINT	33,000					33,000
82	Bookmobile Replacement	65	MAINT	45,000					45,000
83	Biodiesel Program*	64	NEWSVC	500,000	300,000	300,000	200,000	150,000	1,450,000
84	Fleet Replacement - General M&O	62	MAINT	453,500	400,000	470,000	430,000	450,000	2,203,500
85	Library Collections	62	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
86	Sallie Mood Park Expansion/Development	59	NEWSVC		218,845	437,690	509,795		1,166,330
87	Office Furniture Replacement - Board of Assessors	59	ENHSMT	338,000	100,000	1,000,000		125,000	338,000
88	Office Space - Westside Office - Board of Assessors	59	NEWSVC	460,460	278,300				1,225,000
89	Wilmington Island Tennis Center Development	59	NEWSVC			761,300			738,760
90	Garden Center Exhibit Hall	59	NEWSVC			100,000			130,000
91	Lake Mayer Community Park & Toddler Playground	59	NEWSVC		30,000				761,300
92	West Chatham Community Center	59	NEWSVC	800,000	872,850				1,672,850
93	Bell's Landing Property Purchase	59	NEWSVC		135,000				800,000
94	Aquatic Center UV System*	56	ENHSMT						135,000
95	Bandshell Replacement	54	NEWSVC	280,000	238,227	403,827	225,552	217,962	280,000
96	Nottingham Woods Park/Playground	54	NEWSVC	126,500	687,700	203,500	764,750	764,750	1,212,068
97	In-Line Skate Facility	54	NEWSVC		316,250				2,420,700
98	Canebreak Neighborhood Park	54	NEWSVC	45,000		316,250	126,500		759,000
99	Mobile Jack Lift System	52	ENHSMT						45,000
100	West Lake Field*	41	NEWSVC	180,000	30,000				210,000
GENERAL FUND M&O TOTALS				23,982,775	21,454,437	18,042,162	8,341,850	4,714,790	76,536,014

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2010/11	2011/12	2012/13	2013/14	2014/15	
SPECIAL SERVICE DISTRICT FUND									
101	Fleet Replacements - SCMPD (Contract)		MANDATORY	456,000	456,000	456,000	456,000	456,000	2,280,000
102	2010 Emission Modification (EPA)*		97 CRITICAL	300,000	200,000	150,000	150,000	150,000	950,000
103	Guardrail Replacement		89 MAINT		75,000	75,000	75,000	75,000	300,000
104	Sidewalk Replacement		89 MAINT	30,000	30,000		30,000		90,000
105	Traffic Signal Upgrades		89 MAINT	150,000	150,000	150,000	150,000	150,000	750,000
106	Road Improvements		84 MAINT	25,000	225,000	100,000	100,000	100,000	550,000
107	Road Resurfacing and Reconstruction		84 MAINT	230,000	230,000	230,000	230,000	230,000	1,150,000
108	Bridge Repairs - Fixed Bridges		84 MAINT	250,000	250,000	250,000	250,000	250,000	750,000
109	Curb & Gutter Repair & Replacement		84 MAINT	25,000	25,000	25,000	25,000	25,000	125,000
110	Easement Access		84 MAINT	140,000	140,000	265,000	140,000	140,000	685,000
111	LaRoche Avenue @ Neva Avenue Bridge Replacement		84 MAINT	950,000					950,000
112	Tidal Erosion Control		79 MAINT	50,000	200,000	200,000			450,000
113	Tidegate Replacement		79 MAINT	550,000	100,000	150,000			850,000
114	Storm Drainage		75 MAINT		315,000	100,000	315,000	100,000	830,000
115	Fleet Replacements - SSD		62 MAINT	631,000	471,000	471,000	382,000	456,000	2,411,000
116	Automatic Vehicle Locator System		61 NEWSVC	120,000					120,000
	Regional Traffic Control Center - MPC			60,000					60,000
	Savannah MPO Strategic Study - MPC			100,000					100,000
	SSD FUND TOTALS			3,927,000	2,617,000	2,622,000	2,053,000	2,182,000	13,401,000
WATER AND SEWER FUND									
117	Automated Meter Reading (AMR) System		96 MAINT	135,000	100,000	100,000	100,000	100,000	535,000
118	Building Improvements		84 MAINT	15,000	100,000	15,000	100,000	15,000	245,000
119	Auto Notification System - Sanitary Lift Stations		81 MAINT	50,000	50,000	50,000	50,000	50,000	250,000
120	Auto Notification System - Water Wells		81 MAINT	20,000	20,000	20,000	20,000	20,000	100,000
121	Water Storage Tank - Glen of Robin Well Site		79 MAINT	60,000					60,000
122	Power Take Offs		79 MAINT	57,000	60,000	60,000			177,000
123	Sanitary Lift Station Pump Replacements		79 MAINT	55,000	55,000	55,000	60,000	60,000	285,000
124	Replace/Rehab Well Pumps		79 MAINT	150,000	175,000	200,000			525,000
125	Sanitary Lift Station Rehabilitation		79 MAINT	20,000	75,000				95,000
126	Rehab Neva Well Site		74 ENHSMT	20,000	425,000				445,000
127	Portable Generator		69 MAINT	35,000					35,000
128	Fleet Replacements		66 MAINT	30,000	40,000	44,000	23,000	40,000	137,000
	WATER & SEWER FUND TOTALS			647,000	1,100,000	544,000	353,000	285,000	2,929,000
SOLID WASTE FUND									
129	Upgrade/Improve Drop Off Centers		74 ENHSMT	285,000	165,000	50,000	835,000	50,000	1,385,000
130	Fleet Replacements		66 MAINT	350,000	353,000	200,000	175,000	175,000	1,253,000
	SOLID WASTE FUND TOTALS			635,000	518,000	250,000	1,010,000	225,000	2,638,000
PARKING GARAGE FUND									
131	Installation of 2nd Elevator		89 ENHSMT	350,000					350,000
132	Elevator Modernization		84 MAINT	130,000					130,000
133	Water Proof 2nd Deck*		82 MAINT	105,000					105,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)**

PAGE NO.	PROJECT TITLES	PARKING GARAGE FUND TOTALS	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
					2010/11	2011/12	2012/13	2013/14	2014/15	
		585,000			0	0	0	0	0	585,000
	BUILDING SAFETY AND REGULATORY SERVICES									
134	Carpet Replacements		65	MAINT	25,000					25,000
135	Fleet Replacements		62	MAINT	36,000		18,000		18,000	144,000
	BUILDING SAFETY AND REGULATORY SERVICES TOTAL				61,000	36,000	36,000	18,000	18,000	169,000

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

AIR QUALITY ENHANCEMENT – JUDICIAL COURTHOUSE

Replace three old air handlers. The HVAC system was upgraded in 2001, due to lack of funding the removal and replacement of the old air handlers were replaced. **PROJECT COST: \$1,217,000**

DOOR LOCK REPAIR/EMERGENCY INTERCOM – DETENTION CENTER

The system is no longer dependable, allowing cells to open improperly at unassigned times. This project replaces all lead wiring, service routes, power supplies, individual door alarms, call button activation and de-activation, and confirmation indicator at the officer's station. **PROJECT COST: \$133,000**

HVAC ROOF TOP UNIT REPLACEMENT/REPAIR – DETENTION CENTER

Several roof top units are leaking at the curbing which indicates a roof top breakdown at the curbs. This project replaces five roof top HVAC and repair dampier controls. **PROJECT COST: 478,000**

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**

2010 EMISSION MODIFICATION (EPA)

This project will retrofit vehicles and equipment for Public Works to meet EPA standards. The 2010 EPA Emission Standards require greater vehicle fuel economy with fewer emissions. **PROJECT COST: \$950,000**

DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000

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: \$1,350,000

S&O CANAL TRAIL COMPLETION

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

PROJECT COST: \$10,900,630

MCQUEENS ISLAND TRAIL – PHASE II

Extension of the trail from it's current terminus at Fort Pulaski to Lazaretto Creek.

PROJECT COST: \$1,020,000

COASTAL GEORGIA GREENWAY

Complete 102.2 miles of greenway projects through Chatham County.

PROJECT COST: \$4,986,392

ISLANDS BRANCH LIBRARY

Replace the Islands Branch with a larger branch library.

PROJECT COST: \$1,247,000

REPAINT CAUSTON BLUFF BRIDGES

Repaint three bridges per Georgia Department of Transportation.

PROJECT COST: \$650,000

DETENTION CENTER FACILITY ROOF TOP REPAIR

This project will replace the roof at the Detention Center. Leaks create a risk for loss of equipment and endangerment of life or injury from water damage or slippage.

PROJECT COST: \$537,865

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: \$1,684,174

MEDMEMORIAL 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

PROJECT COST: \$1,700,001

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

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: \$2,589,675

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: \$1,528,500

TECHNOLOGY INTERGATION PLAN

A project to acquire licenses for the users of the core Microsoft technologies to achieve a tighter integration between document management, workflow, interagency information sharing, and citizen/customer management.

PROJECT COST: \$1,540,000

L. SCOTT STELL PARK REHABILITATION

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

PROJECT COST: \$949,000

GOLDEN SPORTS COMPLEX RENOVATION

This project will renovate the facility, grounds, landscape and fields, and add an irrigation system. Partial funding has been provided for this project in fiscal 2010 (\$115,500).

PROJECT COST: \$430,000

EMERGENCY OPERATIONS CENTER

Construct a new Chatham County Emergency Operations Center with infrastructure capable of withstanding the effects of natural and man-made threats identified in the County's Multi-Jurisdictional Hazard Mitigation Plan.

PROJECT COST: \$9,975,000

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: \$2,295,975

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: \$868,450

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

SPLASH PLAY AREA

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

PROJECT COST: \$671,000

BIODIESEL PROGRAM

This project introduces a Biodiesel program to Chatham County. It is an opportunity to reduce emissions compared to 100% petroleum diesel. Biodiesel help mitigate "global warming and greenhouse gases".

PROJECT COST: \$1,450,000

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.

PROJECT COST: \$2,000,000

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: \$1,225,000

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: \$738,760

GARDEN CENTER EXHIBIT HALL

Provide an estimated 5,000 square foot exhibit hall and meeting area for the Garden Center.

PROJECT COST: \$761,300

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

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

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

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: \$1,212,068

IN-LINE SKATE FACILITY

Increased interest by citizens to participate in in-line skating. This project will design and develop sites for in-line skating.

PROJECT COST: \$2,420,700

CANEBREAK NEIGHBORHOOD PARK

Develop a new park site that will serve nearby communities.

PROJECT COST: \$759,000

FLEET REPLACEMENT – SCMPD (CONTRACT)

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

PROJECT COST: \$2,280,000

TRAFFIC SIGNAL UPGRADES

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

PROJECT COST: \$750,000

ROAD IMPROVEMENTS

Road failures and substandard conditions cause safety concerns to the traveling public.

PROJECT COST: \$550,000

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: \$1,150,000

BRIDGE REPAIRS – FIXED BRIDGES

Repair to various fixed bridges throughout Unincorporated County.

PROJECT COST: \$750,000

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: \$685,000

LaROCHE AVENUE @ NEVA AVENUE BRIDGE REPLACEMENT

Remove existing drainage structure and roadway, construct a new bridge and stabilize upbank slopes to Arline Drive.

PROJECT COST: \$950,000

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

TIDEGATE REPLACEMENT

Replace tidegates at various outfall locations.

PROJECT COST: \$ 850,000

STORM DRAINAGE

Installation, repair, and replacement of storm drain pipes at various locations.

PROJECT COST: \$830,000

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: \$2,411,000

AUTOMATED METER READING (AMR) SYSTEM

This project will replace existing antiquated mechanical residential meters with automated system using wireless technology.

PROJECT COST: 535,000

REPLACE/REHAB WELL PUMPS

This project replaces and rehab well pumps so that water service will be improved.

PROJECT COST: \$525,000

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.

PROJECT COST: \$1,385,000

FLEET REPLACEMENTS (SOLID WASTE)

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

PROJECT COST: \$1,283,000

CHATHAM COUNTY, GEORGIA
 COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
 FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	50190	Road	Interchange: Tallmadge - Hutchinson Island	\$ 722,567	Continued from prior year
Sales Tax I Fund	50400	Road	Stephenson: Abercorn - Waters	1,067,276	Continued from prior year
Sales Tax I Fund	50450	Road	Truman Parkway III	566,208	Continued from prior year
Sales Tax I Fund	50460	Road	Truman Parkway IV	870,052	Continued from prior year
Sales Tax I Fund	50470	Road	Truman Parkway V	1,513,951	Continued from prior year
Sales Tax I Fund	50490	Road	TSM Skidaway: Ferguson - Victory	3,712,213	Continued from prior year
Sales Tax I Fund	50630	Road	US 80: I-516 to Victory	1,336,802	Continued from prior year
Sales Tax I Fund	55000	Road	Various County Roads	2,222,787	Continued from prior year
Sales Tax I Fund	50820	Road	Whitefield Avenue	3,131,265	Continued from prior year
Sales Tax I Fund	57050	Road	Hunt Ridge Bridge	98,110	Continued from prior year
Sales Tax I Fund	57040	Road	Faye Rd Bridge	83,943	Continued from prior year
Sales Tax I Fund	57060	Road	Walthour Rd Bridge	90,494	Continued from prior year
Sales Tax I Fund	57070	Road	Skidaway Rd Culvert	93,604	Continued from prior year
Sales Tax I Fund	59010	Road	Right of Way Consultants	35,518	Continued from prior year
Sales Tax I Fund	59030	Road	Administrative Expenditures	687,605	Continued from prior year
Sales Tax I Fund	59210	Road	Transfer to M&O	291,573	Continued from prior year
Sales Tax I Fund	59500	Road	Reserve for Specified Projects- Roads, Streets, Bridges	55,723	Continued from prior year
Sales Tax I Fund			Capital project subtotal	\$ 16,579,691	
Sales Tax II Fund	50730	Road	Middleground Road	\$ 37,531	Continued from prior year
Sales Tax II Fund	50740	Road	White Bluff Extension	516,499	Continued from prior year
Sales Tax II Fund	50790	Road	Jimmy Deloach Pkwy Extension	1,190,884	Continued from prior year
Sales Tax II Fund	50820	Road	Whitfield Avenue Widening	2,983,447	Continued from prior year
Sales Tax II Fund	50490	Road	Skidaway TSM (Intersection/Safety Imp)	100,000	Continued from prior year
Sales Tax II Fund	50840	Road	Diamond Causeway Widening	113,339	Continued from prior year
Sales Tax II Fund	59030	Road	US 80: Bull River to Lazaretto	118,123	Continued from prior year
Sales Tax II Fund	59500	Road	Abercorn St. Safety Project	4,359	Continued from prior year
Sales Tax II Fund	56270	Road	Right of Ways / Consultant	45,779	Continued from prior year
Sales Tax II Fund	59510	Road	Reserve for roads, streets and bridges	22,807	Continued from prior year
Sales Tax II Fund	60090	Road	Bond Ave/Heather St/Bertran/Shore Ave	350,000	Continued from prior year
Sales Tax II Fund	60190	Road	Unincorporated Roads	51,139	Continued from prior year
Sales Tax II Fund	60610	Other Capital	Parks renovation program	189,873	Continued from prior year
Sales Tax II Fund	TBA	Other Capital	Charles Brooks Park renovation program	100,000	Continued from prior year
Sales Tax II Fund	59210	Other Capital	Concord Road soccer field	294,647	Continued from prior year
Sales Tax II Fund	59990	Other	Reserve for other projects	89,241	Continued from prior year
Sales Tax II Fund	60260	Other	Hutchinson Island Water and Sewer	220,048	Continued from prior year
Sales Tax II Fund			Capital project subtotal	\$ 6,427,716	

CHATHAM COUNTY, GEORGIA
 COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
 FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE		PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011	
					APPROPRIATION	PROJECT STATUS
Sales Tax III Fund	89510	Drainage	Chatham County	52,139	Continued from prior year	
Sales Tax III Fund	80090	Drainage	Ogeechee Farms	641,173	Continued from prior year	
Sales Tax III Fund	80180	Drainage	Wilmington Park Canal	1,182,073	Continued from prior year	
Sales Tax III Fund	80160	Drainage	Fawcett Canal Phase II	19,950	Continued from prior year	
Sales Tax III Fund	80190	Drainage	Westlake	35,590	Continued from prior year	
Sales Tax III Fund	80210	Drainage	Pipemakers Canal	9,217,676	Continued from prior year	
Sales Tax III Fund	80220	Drainage	Hardin Canal	6,876,489	Continued from prior year	
Sales Tax III Fund	80230	Drainage	Kings Way Canal	229,878	Continued from prior year	
Sales Tax III Fund	80240	Drainage	Conaway Branch Canal	1,670,418	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	499,465	Continued from prior year	
Sales Tax III Fund	80280	Drainage	Village Green Outfall	12,527	Continued from prior year	
Sales Tax III Fund	80430	Drainage	Topographic Mapping	1,017,458	Continued from prior year	
Sales Tax III Fund	80300	Drainage	Romney Place/Parkersburg	451,098	Continued from prior year	
Sales Tax III Fund	80320	Drainage	Golden Isles Area	6,455	Continued from prior year	
Sales Tax III Fund	80350	Drainage	Gateway/Henderson Drainage	623,768	Continued from prior year	
Sales Tax III Fund	80370	Drainage	Louis Mills/Redgate/Rahn Dairy Canal	1,759,709	Continued from prior year	
Sales Tax III Fund	80380	Drainage	Quacco/Regency Park	1,329,525	Continued from prior year	
Sales Tax III Fund	80390	Drainage	Quacco/Restoration (USACE)	5,218	Continued from prior year	
Sales Tax III Fund	89030	Drainage	Administrative Expenditures - Drainage	700,021	Continued from prior year	
Sales Tax III Fund	89010	Drainage	Right of Way Administration - Drainage	68,546	Continued from prior year	
Sales Tax III Fund	59500	Drainage	Chatham County	27,529	Continued from prior year	
Sales Tax III Fund	50940	Roads	Eisenhower Widening & Median	2,591,988	Continued from prior year	
Sales Tax III Fund	50950	Roads	East/West Corridor	18,308,279	Continued from prior year	
Sales Tax III Fund	50470	Roads	Truman Parkway, Phase V	1,452,948	Continued from prior year	
Sales Tax III Fund	50960	Roads	Abercorn Widening (Rio Road to Truman V)	4,880,690	Continued from prior year	
Sales Tax III Fund	50970	Roads	Bay Street Widening	5,031,509	Continued from prior year	
Sales Tax III Fund	50980	Roads	Melinda Drive (Stiles Avenue Extension)	544,000	Continued from prior year	
Sales Tax III Fund	50990	Roads	Spur 21, Phase I	984,261	Continued from prior year	
Sales Tax III Fund	59010	Roads	Right of Way Administration - Roads	100,000	Continued from prior year	
Sales Tax III Fund	59030	Roads	Administrative Expenditures - Roads	1,084,278	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	70190	Open/Green Space	Tom Triplett Comm. Pk & Ogeechee Canal	52,097	Continued from prior year	
Sales Tax III Fund	60210	Other	Library (Technology)	14,103	Continued from prior year	
Sales Tax III Fund	60330	Other	Savannah- Ogeechee Canal	562,496	Continued from prior year	
Sales Tax III Fund	60380	Other	Hutchinson Island Riverwalk Extension Slip 1	1,124,712	Continued from prior year	
Sales Tax III Fund	89210	Other	Transfer to M & O	233,538	Continued from prior year	
Sales Tax III Fund	59990	Other	Reserve for Other Projects	98,592	Continued from prior year	
Sales Tax III Fund			Capital project subtotal	\$ 65,482,749		

CHATHAM COUNTY, GEORGIA
 COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
 FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

		FISCAL 2011			
FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	5047	Roads	Truman Parkway, Phase 5 (partial)	\$ 2,169,649	Continued from prior year
Sales Tax IV Fund	5102	Roads	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	Continued from prior year
Sales Tax IV Fund	5103	Roads	Interchange US 80 and J. DeLoach Parkway	2,458,483	Continued from prior year
Sales Tax IV Fund	5104	Roads	Extend Dean Forest Rd (SR 307) from US 17 to Veteran	815,866	Continued from prior year
Sales Tax IV Fund	5105	Roads	Widen Dean Forest Rd (SR 307) from I-16 to US 17	5,539,093	Continued from prior year
Sales Tax IV Fund	5106	Roads	Traffic Safety Improvements Bull St to MLK Jr. Blvd alo	2,000,000	Continued from prior year
Sales Tax IV Fund	5701	Roads	Islands Expressway/Causton Bluff High Level Bridge	1,875,578	Continued from prior year
Sales Tax IV Fund	5903	Roads	Admin Expenses - Roads	148,000	Continued from prior year
Sales Tax IV Fund	DETAIL	Roads	Unincorporated Roads	6,048,935	Continued from prior year
Sales Tax IV Fund	DETAIL	Drainage	Drainage (\$1M 2008+)	8,716,288	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	8903	Drainage	Admin Expenses - Drainage (includes flood haz maps 51	453,197	Continued from prior year
Sales Tax IV Fund	8051	Drainage	Storm Drainage	505,198	Continued from prior year
Sales Tax IV Fund	7810	Drainage	Unincorporated areas	1,966,445	Continued from prior year
Sales Tax IV Fund	7042	Other Rec, Cult, Hist	- McQueens Trail Stabilization	(186,758)	Continued from prior year
Sales Tax IV Fund	7804	Other	- Port Wentworth	2,000	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	6035	General Govt	Chatham County police merger	97,616	Continued from prior year
Sales Tax IV Fund	6042	General Govt	Chatham County Courthouse	2,846,884	Continued from prior year
Sales Tax IV Fund	7001	Other Rec, Cult, Hist	Tom Triplett Park, Pooler	2,085,629	Continued from prior year
Sales Tax IV Fund	7007	Other Rec, Cult, Hist	Runaway Park, Savannah	46,727	Continued from prior year
Sales Tax IV Fund	7008	Other Rec, Cult, Hist	Mother Beasley Park, Savannah	1,487,985	Continued from prior year
Sales Tax IV Fund	7030	Other Rec, Cult, Hist	Boat Ramps, County	66,503	Continued from prior year
Sales Tax IV Fund	7043	Other Rec, Cult, Hist	Bells Landing Boat Ramp	1,000,000	Continued from prior year
Sales Tax IV Fund	7044	Other Rec, Cult, Hist	Kings Ferry Boat Ramp	688,280	Continued from prior year
Sales Tax IV Fund	6050/7031	Other Rec, Cult, Hist	Bikeway/Sidewalk Projects - McCorkle Trail	124,868	Continued from prior year
Sales Tax IV Fund	6004	Other Rec, Cult, Hist	Civil Rights Museum	153,868	Continued from prior year
Sales Tax IV Fund	7026	Other Rec, Cult, Hist	Taterville Community Center	729,244	Continued from prior year
Sales Tax IV Fund	7002	Other Rec, Cult, Hist	Coastal Soccer - Concord Soccer Field	324,362	Continued from prior year
Sales Tax IV Fund	7027	Other Public Safety	King-Tisdell	28,355	Continued from prior year
Sales Tax IV Fund	7028	Other Public Safety	VWV Law Center	508,762	Continued from prior year
Sales Tax IV Fund	6021	Other Public Safety	- Library	10,355,273	Continued from prior year
Sales Tax IV Fund	6041	Other Rec, Cult, Hist	County Courthouse/Tax Assessors Computer system	103,730	Continued from prior year
Sales Tax IV Fund	6063	Other Rec, Cult, Hist	County vehicles	724,211	Continued from prior year
Sales Tax IV Fund	6045	Other Rec, Cult, Hist	King George Sidewalks	198,605	Continued from prior year
Sales Tax IV Fund	6046	Other Rec, Cult, Hist	US 80 Sidewalks	100,000	Continued from prior year
Sales Tax IV Fund	6047	Other Rec, Cult, Hist	US 80 Beautification	63,466	Continued from prior year
Sales Tax IV Fund	6048	Other	Wild Heron Sidewalks	70,806	Continued from prior year

**CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)**

		FISCAL 2011			
FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	6049	Other	Whitemarsh Island Bikeways	772,496	Continued from prior year
Sales Tax IV Fund	6020	Other	Charlie Brooks Park	2,076,255	Continued from prior year
Sales Tax IV Fund	6043	General Govt	Public Works Building	4,840,334	Continued from prior year
Sales Tax IV Fund	6052	Other	CAT	2,702,593	Continued from prior year
Sales Tax IV Fund	6053	Other	CAT Shelters	54,831	Continued from prior year
Sales Tax IV Fund	6054	Other	Rape Crisis	7,150	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	5904	Other Financing	Diversion Center, County, 2008+	4,000,000	Continued from prior year
Sales Tax IV Fund	9901	Other Financing	M/WBE Contract for Consulting Services	5,000	Continued from prior year
Sales Tax IV Fund	9901	Other Financing	Transfer to M&O - indirect cost allocation	212,744	Continued from prior year
Sales Tax IV Fund	9902	Other Financing	Transfer to CIP - Loan repayment	10,000	Continued from prior year
Sales Tax IV Fund	6960	Other Financing	Reserve for Other Projects - from sales tax revenue-Sympl	300,950	Continued from prior year
Sales Tax IV Fund	6961	Other Financing	Reserve for Nonprofit organizations	412,348	Continued from prior year
Sales Tax IV Fund		Other Financing	Reserve for Other Projects - from interest revenue	106,987	Continued from prior year
Sales Tax IV Fund			Capital project subtotal	\$ 89,107,481	
Sales Tax V Fund	32450470	Roads	Truman Parkway V	1,527,630	New
Sales Tax V Fund	32451140	Roads	Dean Forest Road widening I-16 to US17	1,945,417	New
Sales Tax V Fund	32460420	Capital Project	Judicial Courthouse	8,800,000	Continued from prior year
Sales Tax V Fund	32460640	Capital Project	County Health Department	3,329,262	New
Sales Tax V Fund	32460660	Capital Project	Hutchinson Island Slip 3	669,840	New
Sales Tax V Fund	32470360	Capital Project	Cloverdale Community Center	999,667	New
Sales Tax V Fund	32459510	Roads	Reserve Unincorporated County Roads	1,836,811	New
Sales Tax V Fund	32460700	Capital Project	Westside Police Precinct	2,527,623	New
Sales Tax V Fund	32480210	Drainage	Pipemakers Canal	750,000	New
Sales Tax V Fund	32480220	Drainage	Hardin Canal	731,998	New
Sales Tax V Fund	32468010	Distribution to Municipal	Bloomingtondale	447,325	New
Sales Tax V Fund	32468020	Distribution to Municipal	Garden City	909,542	New
Sales Tax V Fund	32468030	Distribution to Municipal	Pooler Roads	894,598	New
Sales Tax V Fund	32468040	Distribution to Municipal	Port Wentworth	447,325	New
Sales Tax V Fund	32468050	Distribution to Municipal	Savannah	23,856,285	New
Sales Tax V Fund	32468060	Distribution to Municipal	Thunderbolt	447,325	New
Sales Tax V Fund	32468070	Distribution to Municipal	Tybee Island	1,192,798	New
Sales Tax V Fund	32468090	Distribution to Municipal	Vernonburg	29,837	New
Sales Tax V Fund				\$ 51,343,283	New
CIP Fund	3501567	General Govt	Fleet Services relocation	\$ 2,500,000	New
CIP Fund	3509000	Other Financing	Loan to General Fund M&O	1,781,303	New
CIP Fund	3503910	Health & Welfare	Health Dept (generator & maintenance)	55,000	New

CHATHAM COUNTY, GEORGIA
 COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
 FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
CIP Fund			Capital project subtotal	\$ 4,336,303	
CIP Bond Fund 1999	36031100	General Govt	Air National Guard Property	54,248	Continued from prior year
CIP Bond Fund 1999	36031130	General Govt	Records Storage	42,606	Continued from prior year
CIP Bond Fund 1999	36039990	Contingency	Contingency	83,642	
CIP Bond Fund 1999			Capital project subtotal	180,496	
CIP Bond Fund 2005	37032670	Public Safety	CNT Headquarters	113,944	Continued from prior year
CIP Bond Fund 2005	37032110	Public Safety	South Annex	750,000	Continued from prior year
CIP Bond Fund 2005	37032290	Public Safety	Animal Control	133,658	Continued from prior year
CIP Bond Fund 2005	37032660	Health & Welfare	SABHC	11,625	Continued from prior year
CIP Bond Fund 2005	37032600	Culture & Recr	Aquatic Center Roof	21,495	Continued from prior year
CIP Bond Fund 2005	37039990	General Govt	Contingency	124,423	
CIP Bond Fund 2005			Capital project subtotal	1,155,145	
CIP Bond Fund 2008	38060400	Public Safety	Detention Center expansion	101,928,106	Continued from prior year
CIP Bond Fund 2008			Capital project subtotal	101,928,106	
TOTAL CAPITAL PROJECT FUNDING APPROPRIATED				\$ 336,540,970	

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

FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

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:

CIP Bond Fund 2008 (SPLOST Revenue)

Purpose of project:

A 852 bed expansion to the County's existing Detention Facility to relieve overcrowded conditions. Forecasts anticipate staff and operating cost additions effective with the fiscal 2012 budget, and an annual operating budget impact of over \$6.5 million.

Library Facilities

Funding Source:

Sales Tax IV (SPLOST Revenue)

Purpose of project:

Replacement of the Islands and Westside library facilities and addition of a Southside library branch. 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.

\$ 10,355,273

County Courthouse

Funding Source:

Sales Tax IV (SPLOST Revenue)

Sales Tax V (SPLOST Revenue)

Total appropriation fiscal 2011

\$ 2,846,884

8,800,000

11,646,884

Purpose of project:

Expansion of the County's judicial courthouse to meet related growth needs. The estimated completion date for this project is 2015. 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.

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

FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

Mother Beasley Park, Savannah

Funding Source: Sales Tax IV (SPLOST Revenue) \$ 1,900,000
 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

Diversion Center, 2008+

Funding Source: Sales Tax IV (SPLOST Revenue) \$ 4,000,000
 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.

Fleet Maintenance Building

Funding Source: CIP \$ 2,500,000
 Purpose of project: Funding for a Fleet Maintenance Building is included in the Fiscal 2011 budget for half the amount estimated. Second year funding is anticipated in Fiscal 2012. Since the scope of this project is still unclear, no cost projections are available to factor into the County's forecasts.

Public Works Building

Funding Source: Sales Tax IV (SPLOST Revenue) \$ 4,840,334
 Purpose of project: Funding for a new Public Works facility is included in the Fiscal 2011 adopted budget. Since the scope of this project is still unclear, no cost projections are available to factor into the County's forecasts.

CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

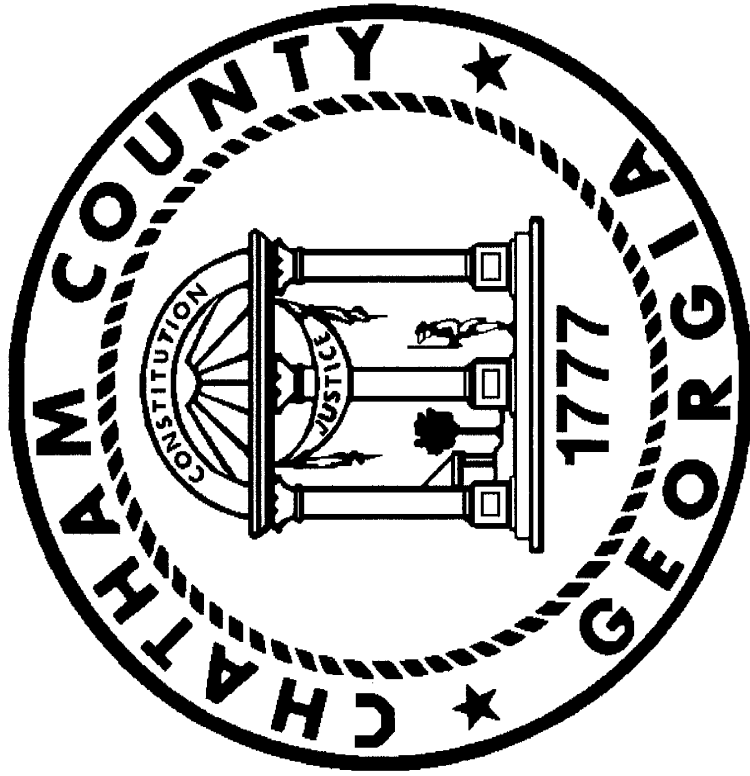
The Adopted Budget for the Capital Improvement Program Fund is \$4,281,303. Project funding came from prior year fund balance in the Capital Improvement Program. No operating cost increases are anticipated as a result of the approved projects.

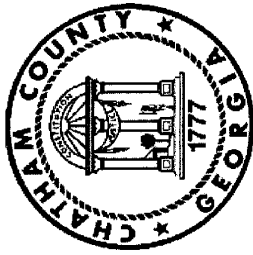
Two projects are funded for FY 2011. The first is the replacement of the County's Fleet maintenance facility. The other project is for a generator for the Health Department. No impact is expected on the operating budget for 2011.

The County's five year Capital Improvement Plan is a separate document which references the operating impact of each project. Most projects in the plan are unfunded. Due to its size, the plan detail is not included herein.

On September 19, 2006, Chatham County voters approved a special purpose sales and use tax of 1 percent to be imposed from October 1, 2008 through September 30, 2014. Taxes collected will be used to provide funding for County projects that will significantly impact future operating budget beginning in Fiscal 2012. The projects include: (1) The Detention Center Addition which will have an impact of \$6.9 million dollars. These dollars will cover additional personnel expenses for 135 new employees and utility cost. (2) The Courthouse Addition and the Juvenile Court Plan will result in additional maintenance and utility cost.

The majority of the projects in the Special Purpose Local Option Sales Tax (SPLOST) Funds represent construction in progress and will not have a significant effect on operating budgets in FY 2010/2011.





DEBT

LEGAL DEBT MARGIN AND DESCRIPTION OF LONG-TERM OBLIGATIONS

LEGAL DEBT MARGIN

The present constitutional limit on direct general obligation bonds for Chatham County is the amount equivalent to 10% of the net assessed valuation of taxable property for debt service purposes. The unused legal debt margin is computed below:

Total Assessed Value of Taxable Property for year 2010	\$13,895,178,692
Less Exemptions for Bond Purposes (Year 2010)	(\$838,627,070)
Net Assessed Valuation of Taxable Property for Bond Purposes	\$13,056,551,622
10% of Taxable Values	\$1,305,655,162
General Obligation Backed Debt	\$0
Less assets in debt service funds available for payment of principal (June 2010)	\$0
Total deductions	\$0
Unused Legal Debt Margin	\$1,305,655,162

The Constitutional debt limitation applies to all general obligation bonds authorized. Additional general obligation bonds may be authorized to be issued if so approved by a majority of those voting in an election held for that purpose. Chatham County has no general obligation bonds authorized but unissued.

LONG TERM OBLIGATIONS

Chatham County has a number of long-term debt obligations. FY2011 principal and interest payments for the County's long term obligations by fund are:

<u>Long-term Obligation</u>	<u>Fund where Annual Debt Service Budgeted</u>	<u>Annual Principal</u>	<u>Annual Interest</u>	<u>Total</u>
Series 2009 DSA Bonds	\$	90,000 \$	89,726 \$	179,726
Series 2005A DSA Bonds		485,000	273,138	758,138
Series 2005 DSA Bonds		3,130,000	658,015	3,788,015
Pollution Control Facilities Financing		9,978	0	9,978
Ballfield Lighting System Lease - 2005		30,816	616	31,432
Mosquito Control Facility		87,626	245,884	333,510
First Responder Data System		157,039	15,098	172,137
Judiciary File Tracking System		89,054	8,015	97,069
Chatham County Hospital Authority Bonds		150,000	36,765	186,765
Excavator - 2007		48,464	6,489	54,953
		<u>\$ 4,277,977</u>	<u>\$ 1,333,746</u>	<u>\$ 5,611,723</u>

A description of each of these obligations is shown:

(1) DOWNTOWN SAVANNAH AUTHORITY REVENUE BONDS, SERIES 2009, \$2.4 MILLION

The Series 2009 DSA bonds were issued on August 20, 2009 to provide funding for the Chatham County Union Mission Project. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement. The bonds pay interest of 3.810%. Final maturity occurs July 1, 2029. As of June 30, 2010, the bonds outstanding totaled \$2,400,000.

(2) DOWNTOWN SAVANNAH AUTHORITY REVENUE REFUNDING BONDS, SERIES 2005A

The Series 2005A DSA bonds were issued November 3, 2005 to partially refund the DSA Series 1999 bonds. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement. The bonds pay interest between 3% and 5%, depending on the maturity date, with a final maturity date on January 1, 2020. As of June 30, 2010 the bonds outstanding totaled \$5,940,000.

(3) DOWNTOWN SAVANNAH AUTHORITY REVENUE REFUNDING AND IMPROVEMENT BONDS (CHATHAM COUNTY PROJECTS), SERIES 2005

The Series 2005 DSA bonds were issued on June 29, 2005 to advance refund the DSA Series 1993 bonds and provide approximately \$12,000,000 for additional capital project needs. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement dated June 1, 2005. The bonds pay interest between 3.0% and 4.25%, depending on the maturity date, with a final maturity on January 1, 2026. As of June 30, 2010 the bonds outstanding totaled \$15,265,000.

(4) POLLUTION CONTROL FACILITIES FINANCING

Chatham County, under court order, has agreements with various county municipalities regarding the financing of pollution control facilities. Payments to the City of Pooler currently remain under the obligation, and the payments will be completed in 2018. At June 30, 2010 the amount outstanding totals \$79,824.

(5) BALLFIELD LIGHTING SYSTEM LEASE

On June 10, 2004, Chatham County approved an agreement with G. E. Public Finance, Inc. for the funding of a ballfield lighting system at Charlie Brooks Park. The \$265,000 lease was financed over 60 months at a 4.0% interest rate. The balance payable under the lease at June 30, 2010 was \$31,432, including principal and interest.

(6) MOSQUITO CONTROL FACILITY:

In February 2001 the County entered into an intergovernmental agreement with the Savannah Airport Commission (SAC). Under terms of the agreement the County contracted to reimburse the SAC for the design and construction costs of a Mosquito Control Facility. The County will repay SAC \$4,596,057 over thirty years at an interest rate of 6.08%. Monthly payments of \$27,793 began January 1, 2003 and will conclude on December 1, 2032. The County is also leasing a 7.7 acre site where the facility was built for fifty years. Annual rental is based on the appraised land value multiplied by a 12% factor. Rental rates will be modified every five years based upon a reappraisal of the land. At inception, the agreement specifies an annual land rental of \$36,342.

(7) FIRST RESPONDER DATA SYSTEM:

On January 12, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc. to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of \$750,000 with an interest rate of 5.32% was financed over a five year period (2007-2012).

(8) JUDICIARY FILE TRACKING SYSTEM:

On April 13, 2007 the County entered into a capital lease agreement with G. E. Capital Public Finance, Inc. To provide funding for a radio frequency ID File Tracking System and equipment for scanning of criminal case files. The principal amount of \$425,000 with an interest rate of 4.99% was financed over a five year period (2007-2012).

(9) CHATHAM COUNTY HOSPITAL AUTHORITY BONDS

On April 28, 1993 the Chatham County Hospital Authority issued \$2.245 million revenue bonds to provide funds for land acquisition and construction for public health facilities within Chatham County. The bonds are limited obligations of the Hospital Authority, payable from payments made by the County to the Authority under the Lease with respect to the project costs and from other revenues and funds pledged to the payment thereof. Final maturity occurs January 1, 2014. The bonds pay interest between 3.5% and 5.7%, depending on the maturity date. As of June 30, 2010 the bonds outstanding totaled \$739,335.

(10) EXCAVATOR - 2007

On December 7, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc to provide funds for a excavator for Mosquito Control. The principal amount of \$238,000 with an interest rate of 4.8% was financed over a five year period (2007 - 2013).

