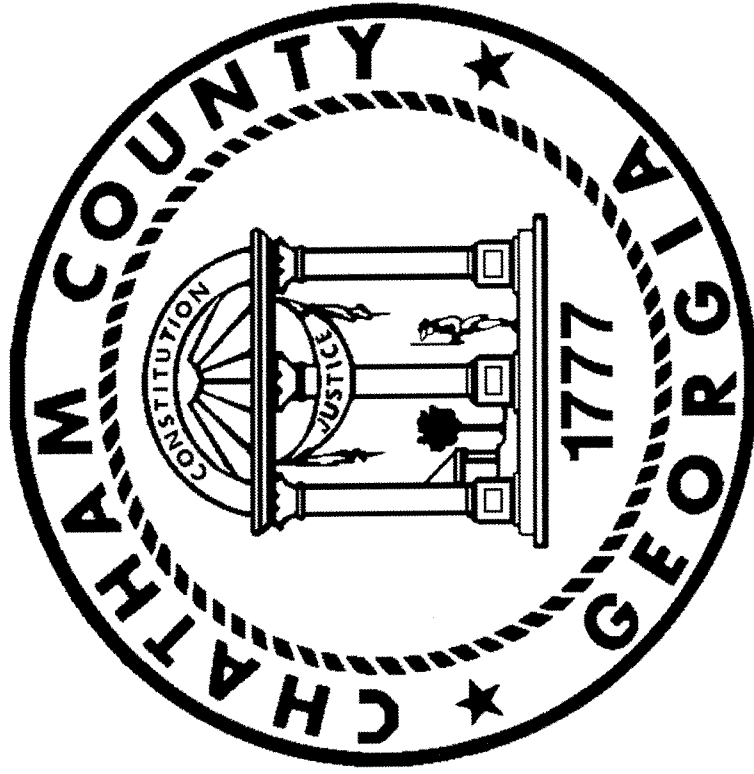
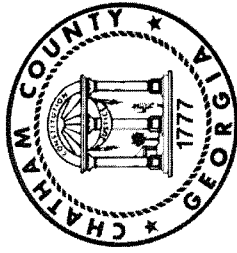


CAPITAL EXPENDITURES





CAPITAL PROJECT FUNDS

Capital Projects Funds are used to account for financial resources related to the acquisition or construction of major capital facilities (other than those financed by proprietary funds). Funding sources include bond proceeds, special purpose local option sales tax (SPLOST), and other unrestricted local funds such as operating transfers from the General Fund.

The County's annual budget process includes the preparation of a five-year Capital Improvement Program document and the preparation of a one-year pay-as-you-go capital budget for general purpose capital needs. The Capital Improvement Program is primarily a planning document. It represents an inventory of unfunded capital needs as identified by County Staff. It is subject to change each year as the needs for the community become better known and the scope of proposed projects evolve. Staff constantly monitors opportunities which arise to schedule and fund the Capital Improvement Program. A CIP Committee meets to rate each project, which provides a prioritization for funding. Items noted in the Capital Improvement Program are used to develop projects lists for future special purpose local sales tax referendums.

The list and scores are presented by the Board of Commissioners for consideration at the beginning of the annual operating budget process. The County Manager recommends projects for funding in his Recommended Budget. The Board discusses requests directly with the department head or elected official making the request.

Funding and project appropriations for the one-year pay-as-you-go component becomes the adopted Capital Improvement Project (CIP) Fund budget for the fiscal year. The CIP Fund budget is appropriated in conjunction with the adoption of the County's annual operating budget in June each year.

Inclusion of a project / capital item for funding through a capital project fund is dependent upon the nature of the fund involved. For example, Sales Tax capital project funds include projects approved by referendum that are to be funded with a one-percent sales tax collected during the referendum period. Legislation has governed the types of projects allowed in each sales tax referendum. The Sales Tax I Fund is only for roads projects. The Sales Tax Fund 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 the above as well as distributions to non-profit organizations. The County also has capital project funds related to a specific bond issues and for general capital needs.

Project included in the bond funds are limited to the projects listed in the offering statement for a given bond. The Capital Improvement Program (CIP) Fund represents general capital project needs of the County with an individual cost of \$25,000 and a minimum five year life-span. New projects are added to the CIP Fund each year based on project prioritization and funding availability.

The objectives of the general purpose capital improvement program include:

- (1) preservation and improvement of the County's basic infrastructure through public facility construction and rehabilitation;
- (2) maximization of the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facilities;
- (3) identification and review of future infrastructure needs to establish priorities among projects so that available resources are used to the best advantage;
- (4) improved financial planning by comparing needs with resources, evaluating funding sources and identifying potential operating budget implications.

The CIP document includes project request totaling \$37,376,036 for FY 2013. Of the projects initially proposed for funding \$2,989,000 in General Fund M&O projects were funded, and \$60,000 in Special Service District projects were funded. In addition, \$1,650,000 in funding is appropriated for approved projects with funding needs in the out years of the proposed program, and \$25,000 is funded for a project not included in the proposed CIP (this project is funded with lease revenue). The projects funded with the fiscal 2013 budget adoption are not expected to have a significant effect on the County's operating budget.

The total five year proposed program requests total \$108,083,574. Due to its size, the project detail for the CIP Document 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. Prior to funding capital improvements, the County reviews fund balance / net assets levels to ensure compliance with the organization's financial policies. Subsequent to the aforementioned financial policy review, 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.

Capital assets that do not meet the funding threshold for inclusion in the Capital Project Funds are funded within various departmental operating budgets. These assets typically include equipment and/or furniture used in general operating activities

The County's Capital Project Funds are:

- 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)

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.

Each year, the County Commission adopts a rating system for prioritizing proposed Capital Improvement Program projects. During the FY 2013 through 2017 Capital Improvement Program process, each project was rated against the following considerations and the total points determined. These points established the relative priority of each project within the program.

Service Level Priority Classification

- 1 Mandatory – Addresses a 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 projects.
- 4 Enhancement – Improves services or facilities when obsolete or inadequate
- 5 New Service – Expands scope or existing public service or introduces an entirely new service

Policy Priority Classification

- 1 Legal Requirement – Legislative/legal or contractual obligation.
- 2 Economic Stimulus – Project eligible to bid out quickly to create local job.
- 3 Environmental – Meets a recommendation of the Chatham Environmental Forum
- 4 Roads and Drainage Infrastructure – Improvements to Roads and Drainage Infrastructure
- 5 Safety / Correction – Protects life, health or safety (includes County correctional system).
- 6 Infrastructure – Public domain fixed assets such as roads, bridges, and similar assets that are immovable and of value only to the government unit
- 7 Other – Other than listed above

- C Expected Useful Life – How long until replacement is necessary?**
- D Boards Goals Addressed – How many goals will the project address?**
- E Effect on Revenue Sources – How does this affect County revenues?**
- F Grant Reimbursement – Is it available? What match percentage?**

Items found within this section of the budget document include:

- Project Summary from the Five Year Capital Improvement Program – this lists each project and provides ratings and classifications for each. This replicates the Project Summary provided to the Board in January.
- Description of Unfunded Critical Projects
- Description of Unfunded Projects over \$500,000
- Composite Listing of Funded Capital Projects
- Identification of Significant, Non-Routine Capital Projects
- Capital Expenditures Impact on the Operating Budget

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)**

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
		GENERAL FUND M&O PROJECTS		TOTALS	31,638,236	23,588,827	16,714,292	9,909,199	4,124,220	85,974,774
		SPECIAL SERVICE DISTRICT PROJECTS		TOTALS	3,332,000	2,509,000	2,969,000	2,239,000	1,969,000	13,018,000
		WATER & SEWER FUND PROJECTS		TOTALS	731,800	1,390,000	585,000	470,000	390,000	3,566,800
		SOLID WASTE FUND PROJECTS		TOTALS	1,607,000	830,000	1,100,000	1,180,000	320,000	5,037,000
		PARKING GARAGE FUND PROJECTS		TOTALS	297,000					297,000
		BUILDING SAFETY & REGULATORY SERVICES FUND PROJECTS		TOTALS	70,000	40,000	40,000	20,000	20,000	190,000
		ALL FUNDS GRAND TOTALS			37,376,036	28,357,827	21,408,292	13,818,199	6,823,220	108,083,574

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)**

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
GENERAL FUND M&O										
132	SCMPD	Fleet Replacements - SCMPD		Mandatory	300,000	300,000	300,000	310,000	310,000	1,520,000
19	Superior Court/ State Court/ Magistrate Court/ Recorder's Court	Judicial Case Management System		Critical	700,000	1,800,000				2,500,000
20	Fleet Operations	Fleet Services Relocation	112	Maintenance	4,080,000	125,000	50,000			4,255,000
21	Detention Center	Detention Center - Expansion Furniture	95	Critical	1,170,000					1,170,000
22	CEMA	Emergency Operations Center	94	Enhancement		7,599,500	5,000,000			12,599,500
23	Facilities Maintenance	Cooling Towers	94	Maintenance	485,000					485,000
24	Facilities Maintenance	Judicial Courthouse - Elevator Modernization	94	Critical	524,000					524,000
25	Facilities Maintenance	Judicial Courthouse Air Quality Enhancement	94	Maintenance	1,395,000					1,395,000
26	Juvenile Court	Replacement of the Juvenile Courthouse Roof	94	Maintenance	104,131					104,131
27	Public Works & Park Services	AMBUK Park Improvements	94	Maintenance	337,500	397,000	349,000	349,000	349,000	1,781,500
28	Public Works & Park Services	Coastal Georgia Greenway Project	94	Enhancement			1,241,598	1,241,598		3,724,794
29	Public Works & Park Services	L. Scott Stell Park - Administrative Office Improvements	94	Maintenance	150,000	150,000				300,000
30	Public Works & Park Services	L. Scott Stell Park - Park Rehabilitation	94	Maintenance	600,000	349,000				949,000
31	Public Works & Park Services	L. Scott Stell Park - Pavilion Roof Replacement	94	Maintenance						0
32	Public Works & Park Services	L. Scott Stell Park - Restroom Roof Replacement	94	Maintenance		45,000				45,000
33	Public Works & Park Services	Lake Mayer - Asphalt Resurfacing	94	Maintenance	108,000					108,000
34	Public Works & Park Services	Lake Mayer - Pavillion No. 1	94	Maintenance	60,000					60,000
35	Public Works & Park Services	McCorkle Bikeway Rehabilitation	94	Maintenance	250,000					250,000
36	Public Works & Park Services	S & O Trail Completion	94	Enhancement	4,141,250	2,250,450	2,254,265	2,254,465		10,900,430
37	Public Works & Park Services	Weightlifting Center - New Roof	94	Maintenance	80,000					80,000
38	CEMA	Outdoor Public Warning System	92	Critical		50,000	50,000	50,000	50,000	250,000
39	Fleet Operations	Fuel Site Relocation	90	Maintenance	453,000					453,000
40	Library	Whitemarsh Island - Islands Branch Library	89	Maintenance	1,247,000					1,247,000
41	Juvenile Court	Replacement of the Juvenile Courthouse Frame Chiller	90	Maintenance	86,643					86,643
42	Public Works & Park Services	Aquatic Center - Filtration System	89	Maintenance	225,000					225,000
43	Public Works & Park Services	Aquatic Center - Locker Room Remodel	89	Maintenance	51,000	75,000				75,000
44	Public Works & Park Services	Aquatic Center - Skimmer Plumbing Replacement	89	Maintenance	25,000	80,000				105,000
45	Public Works & Park Services	Diamond Causeway - Rodney J. Hall Boat Ramp Water System Upgrade	89	Maintenance	70,000	70,000	70,000			210,000
46	Public Works & Park Services	Frank W. Spencer - Fishing Pier	89	Maintenance	115,500	430,000				545,500
47	Public Works & Park Services	Golden Sports Complex - Sports Complex Renovations	89	Maintenance	133,050	125,000	125,000	125,000		508,050
48	Public Works & Park Services	Jennifer L. Ross Soccer Complex - Pave Roads & Resod Field	89	Maintenance	100,000	75,000	75,000	75,000		325,000
49	Public Works & Park Services	Jennifer L. Ross Soccer Complex - Replace Field Drainage	89	Maintenance		200,000				200,000
50	Public Works & Park Services	Jim Golden Complex - Concession Building	89	Maintenance	165,000					165,000
51	Public Works & Park Services	L. Scott Stell Park - Water & Sewer Upgrade	89	Maintenance	25,000	100,000				125,000
52	Public Works & Park Services	Lake Mayer - Sewer Lift Station Rehabilitation	89	Maintenance	100,000	25,000	25,000	25,000		175,000
53	Public Works & Park Services	Lake Mayer - Tennis Courts	89	Maintenance	200,000					200,000
54	Public Works & Park Services	Lake Mayer - Tom Triplett Park Trail Resurfacing	89	Maintenance	66,500	338,000				404,500
55	Public Works & Park Services	McQueen's Island Trail Erosion	89	Maintenance	361,000	750,000	350,000	200,000		1,661,000
56	Public Works & Park Services	Memorial Stadium Repairs	89	Maintenance	75,000					150,000
57	Public Works & Park Services	Salt Creek Park - Water System Rehabilitation/ Upgrade	89	Maintenance		200,000	300,000			500,000
58	Public Works & Park Services	Tybee Island - Walter C. Parker Pavilion & Pier	89	Maintenance	250,000	100,000	100,000			450,000
59	ICS	New Storage Area Network	86	Maintenance	3,800,000					3,800,000
60	Detention Center	Detention Center - Facility Roof Repairs	85	Maintenance	552,200					552,200
61	Detention Center	Detention Center - Unit 5 HVAC System	85	Maintenance						50,000
62	Library	Bull Street Library - Energy Management	85	Maintenance	50,000					50,000
63	Board of Assessors	Westside Office Space	84	Enhancement	100,000	125,000		1,000,000		1,225,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)**

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
64	Public Works & Park Services	Bell's Landing Boat Ramp - Property Purchase	84	Enhancement	975,000					975,000
65	Public Works & Park Services	Burroughs Neighborhood Park Improvements	84	Enhancement		63,250	189,750			253,000
66	Public Works & Park Services	Jim Golden Complex - Multipurpose Field Upgrade	84	Enhancement	200,000	100,000	100,000			400,000
67	Public Works & Park Services	L. Scott Stell Park - Soccer Fields	84	Enhancement		40,000	440,000			480,000
68	Public Works & Park Services	Lake Mayer - Fisher Pier/ Pedestrian Bridges	84	Enhancement	32,500		46,000			78,500
69	Public Works & Park Services	Lake Mayer - Parking Improvements	84	Enhancement	275,000		250,000	175,000		700,000
70	Public Works & Park Services	Lake Mayer - Relocate Basketball and Volleyball Courts	84	Enhancement	25,000	90,000				115,000
71	Public Works & Park Services	Lake Mayer - Roller Hockey Skating Facility Improvements	84	Enhancement	284,000	62,500				346,500
72	Library	Library Collections	82	Maintenance	400,000	400,000	400,000	400,000		2,000,000
73	ICS	Master Site 7.11 Upgrade	81	Maintenance	240,000	240,000	240,000	240,000		1,200,000
74	Juvenile Court	Hurricane Protection for the Juvenile Courthouse	79	Enhancement	111,928					111,928
75	Mosquito Control	Mosquito Control Storage Building	79	Enhancement	97,000					97,000
76	Public Works & Park Services	Aquatic Center - UV System	79	Enhancement	135,000					135,000
77	Public Works & Park Services	Diamond Causeway - Rodney J. Hall Boat Ramp Improvements	79	Enhancement	42,250	469,450	356,750			868,450
78	Public Works & Park Services	L. Scott Stell Park - Tennis Court Lights/ Basketball	79	Enhancement	75,000	450,000	275,000			450,000
79	Public Works & Park Services	Lake Mayer - Baseball and Softball Field	79	Enhancement	44,667					44,667
80	Public Works & Park Services	Lake Mayer - Expansion of Playground	79	Enhancement	25,000					25,000
81	Public Works & Park Services	Lake Mayer - Shade Structures	79	Enhancement	34,000		44,667	44,666		168,000
82	Public Works & Park Services	Lake Mayer - Trail Upgrades and Improvements	79	Enhancement	223,750	486,000	117,500			341,250
83	Public Works & Park Services	McQueen's Island Trail - Phase II	79	Enhancement	534,000					1,020,000
84	Public Works & Park Services	Salt Creek Park Rehabilitation	79	Enhancement	125,000					125,000
85	Public Works & Park Services	Tom Triplett Park - Tennis Court Lights & Playground Equip	79	Enhancement	100,000					100,000
86	Detention Center	Detention Center - Finger Printing Machines	77	Maintenance	1,665,000					1,665,000
87	Health Department	Health Department SPLOST Project	77	Maintenance	85,000					85,000
88	SCMPD	Marine Patrol Equipment Replacement	77	Maintenance		86,000	27,000	88,000	29,000	315,000
89	Public Works & Park Services	Jennifer L. Ross Soccer Complex - Soccer Complex Improvements	76	Enhancement	76,000	819,758	432,208	432,208		1,684,174
90	Facilities Maintenance	Installation of Mylar Film	74	Enhancement						76,000
91	Fleet Operations	Fuel Management Software Upgrade	72	Enhancement	72,000					72,000
92	Public Works & Park Services	2000 Bikeway Plan	69	New Service			583,165	583,165		1,749,495
93	Public Works & Park Services	Blue Jay Avenue - West Lake Field	69	New Service	180,000	30,000				210,000
94	Public Works & Park Services	Canebreak Neighborhood Park	69	New Service		284,625	347,875	189,750		822,250
95	Public Works & Park Services	Lake Mayer - Dog Park	69	New Service	25,000	145,000	150,000	60,000		380,000
96	Public Works & Park Services	Lake Mayer - Gymnasium	69	New Service			75,000	700,000		775,000
97	Public Works & Park Services	Lake Mayer - New Restroom	69	New Service			125,000	34,000		159,000
98	Public Works & Park Services	Lake Mayer - Pickleball Court	69	New Service				60,000		60,000
99	Public Works & Park Services	Nottingham Woods Park/Playground	69	New Service	126,500	238,227	403,827	225,552	217,962	1,212,068
100	Public Works & Park Services	West Chatham Community Center	69	New Service		872,850				872,850
101	Board of Assessors	Replace Laptops, Printers, and Scanners	66	Maintenance	38,495	38,495	38,495	38,495		192,475
102	Board of Assessors	Replace Office Furniture	66	Maintenance	338,000					338,000
103	ICS	Digital Radio Equipment	66	Maintenance	100,000					100,000
104	Public Works & Park Services	Aquatic Center - Painting Pools	66	Maintenance			110,000			110,000
105	Public Works & Park Services	Aquatic Center - Pool Deck Painting	66	Maintenance		57,500				57,500
106	Public Works & Park Services	Billings Road Neighborhood Park - Park Repair & Improvements	66	Maintenance		106,945	40,945			147,890
107	Public Works & Park Services	Isle of Hope Neighborhood Park - Park Repair & Improvements	66	Maintenance	82,225	18,975	18,975			120,175
108	Public Works & Park Services	J. C. Park Tennis Courts & Cannon Fields - Courts & Field Renovations	66	Maintenance	25,000	83,225				152,800
109	Public Works & Park Services	Lamarville Park - Park Improvements	66	Maintenance	365,585		12,500			97,820
110	Public Works & Park Services	Memorial Stadium Repainting	66	Maintenance	116,000					365,585
111	Public Works & Park Services	Montgomery Neighborhood Park - Park Repair & Improvements	66	Maintenance	121,000					116,000
112	Public Works & Park Services	Ogechee Farms - Ogechee Farms Park Repair & Improvements	66	Maintenance						121,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)**

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
113	Public Works & Park Services	Pinpoint Neighborhood Park - Park Repair & Improvements	66	Maintenance	114,000					114,000
114	Public Works & Park Services	Rio Vista Neighborhood Park - Park Repair & Improvement	66	Maintenance	153,000					153,000
115	Public Works & Park Services	Various Parks - Playground Equipment	66	Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
116	Public Works & Park Services	West Lake Park - Park Improvements	66	Maintenance	25,300	86,250				111,550
117	Public Works & Park Services	Whitemarsh Neighborhood Park - Park Repair & Improvements	66	Maintenance	54,817	54,817	54,817			164,451
118	Public Works & Park Services	Wilmington Island Community Park - Various Projects	66	Maintenance	30,000	25,000	15,000			70,000
119	Fleet Operations	Fleet Replacement - M&O	65	Maintenance	464,500	445,500	418,000	415,000	430,000	2,173,000
120	Public Works & Park Services	Park Expansion / Development	64	New Service	218,845	437,690	509,795			1,166,330
121	Public Works & Park Services	Wilmington Island Community Park - Tennis Center Development	64	New Service			182,160	278,300		460,460
122	Library	All Branches - Computer Replacements	62	Maintenance	100,000			100,000		200,000
123	Public Works & Park Services	Automated Vehicle Locator System	61	New Service	21,000					21,000
124	Public Works & Park Services	Runaway Point Park - Various Projects	59	Enhancement	150,000	350,000	150,000	150,000	150,000	950,000
125	ICS	Network Access Control	56	Maintenance	75,000					75,000
126	ICS	SQL Cluster - Data Warehouse Phase I	56	Enhancement	75,000	25,000				100,000
127	Public Works & Park Services	Develop Trails & Signage	56	Enhancement	44,275	189,750				234,025
128	Public Works & Park Services	Gray Subdivision Neighborhood Park - Park Repair & Improvements	56	Enhancement	30,000					30,000
129	Public Works & Park Services	Lake Mayer - Landscape Improvements	56	Enhancement	25,000	280,000	175,000	100,000		580,000
130	Public Works & Park Services	Tom Triplett Park - Lake Water Source	56	Enhancement		30,000	70,000			100,000
131	Public Works & Park Services	Bandshell Replacement	41	New Service	280,000					280,000
		GENERAL FUND M&O TOTALS			31,638,236	23,588,827	16,714,292	9,909,199	4,124,220	85,974,774
SPECIAL SERVICE DISTRICT FUND										
151	SCMPD	Fleet Replacement - SCMPD		Mandatory	589,000	589,000	589,000	589,000	589,000	2,945,000
133	Public Works & Park Services	Sign Retroreflectivity	105	Critical	60,000	60,000	60,000	60,000	60,000	300,000
134	Public Works & Park Services	Storm Drainage	100	Maintenance	315,000	100,000	315,000	100,000	115,000	945,000
135	Public Works & Park Services	Bridge Repairs - Fixed Bridges	94	Maintenance		275,000		275,000		550,000
136	Public Works & Park Services	Curb and Gutter Repair and Replacement	94	Maintenance	40,000		40,000		40,000	120,000
137	Public Works & Park Services	Road Improvements	94	Maintenance	50,000		450,000	150,000		650,000
138	Public Works & Park Services	Road Resurfacing and Reconstruction	94	Maintenance	330,000	300,000	300,000	330,000	300,000	1,560,000
139	Public Works & Park Services	Sidewalk Replacement	94	Maintenance	30,000		30,000		30,000	90,000
140	Public Works & Park Services	Guardrail Replacements	92	Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
141	Public Works & Park Services	Tidal Erosion Control	89	Maintenance	50,000	200,000	200,000			450,000
142	Public Works & Park Services	Tidegate Replacement	89	Maintenance	50,000				50,000	150,000
143	Public Works & Park Services	Traffic Signal Upgrades	87	Enhancement	75,000	45,000	45,000	45,000	45,000	225,000
144	Public Works & Park Services	Thermoplastic Stripping	87	Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
145	Fleet Operations	2010 Emission Modification EPA - SSD Public Works	72	Enhancement	300,000	200,000	150,000	150,000	150,000	950,000
146	Public Works & Park Services	Easement Access	64	Enhancement	140,000	140,000	140,000	140,000	140,000	700,000
147	Fleet Operations	Fleet Replacement - SSD	62	Maintenance	600,000	450,000	450,000	250,000	300,000	2,050,000
148	Public Works & Park Services	Automated Vehicle Locator System	61	New Service	78,000					78,000
149	Public Works & Park Services	All Terrain Excavator	59	Enhancement	395,000					395,000
150	Public Works & Park Services	Buzzbar Tree Cutter	56	Enhancement	110,000					110,000
		SPECIAL SERVICE DISTRICT TOTALS			3,332,000	2,509,000	2,969,000	2,239,000	1,969,000	13,018,000
WATER AND SEWER FUND										
153	Water and Sewer	Building Improvements	94	Maintenance	25,000	90,000	15,000	100,000	15,000	245,000
154	Water and Sewer	Various Locations - Inflow & Infiltration Reduction Program	94	Maintenance	50,000	400,000	25,000	100,000	25,000	600,000
155	Water and Sewer	Water Storage Tank	94	Maintenance	60,000					60,000
156	Water and Sewer	Power Take Offs	89	Maintenance	57,000	60,000	60,000	60,000	60,000	297,000
157	Water and Sewer	Automated Meter Reading (AMR) System	86	Enhancement	135,000	100,000	100,000	100,000	100,000	535,000
158	Water and Sewer	Pump Replacements	86	Maintenance	55,000	55,000	55,000	60,000	60,000	285,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)**

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
159	Water and Sewer	Replace/Rehab Well Pumps	86	Maintenance	150,000	175,000	200,000			525,000
160	Water and Sewer	Rehab Neva Wells Site	84	Enhancement	25,000	420,000				445,000
161	Water and Sewer	Auto Notification System - Sanitary Lift Station	76	Enhancement	50,000	50,000	50,000	50,000	50,000	250,000
162	Water and Sewer	Auto Notification System - Water Wells	76	Enhancement	40,000	40,000	40,000		40,000	120,000
163	Water and Sewer	Portable Generator	69	Maintenance	35,000				40,000	75,000
164	Water and Sewer	Fleet Replacements	66	Maintenance	45,000	40,000	40,000			125,000
165	Water and Sewer	Automated Vehicle Locator System	61	New Service	4,800					4,800
		WATER AND SEWER FUND TOTALS			731,800	1,390,000	585,000	470,000	390,000	3,566,800
		SOLID WASTE FUND								
167	Solid Waste	Curb, Gutter, and Drainage	94	Maintenance	100,000					100,000
168	Solid Waste	Land Purchase for Yard Waste Program	94	Maintenance	1,000,000	200,000	100,000			1,300,000
169	Solid Waste	Upgrade Improve Drop Off Centers	79	Enhancement	285,000	165,000	50,000	835,000	50,000	1,385,000
170	Solid Waste	Fleet Replacements	66	Maintenance	200,000	465,000	950,000	345,000	270,000	2,230,000
171	Solid Waste	Automated Vehicle Locator System	61	New Service	22,000					22,000
		SOLID WASTE FUND TOTALS			1,607,000	830,000	1,100,000	1,180,000	320,000	5,037,000
		PARKING GARAGE FUND								
173	Parking Garage	Parking Garage - Elevator Modernization	94	Maintenance	131,000					131,000
174	Parking Garage	Water Proof 2nd Deck	82	Maintenance	166,000					166,000
		PARKING GARAGE FUND TOTALS			297,000					297,000
		BUILDING SAFETY & REGULATORY SERVICES FUND								
175	Building Safety Reg. Services	Carpet Replacement	66	Maintenance	30,000					30,000
176	Building Safety Reg. Services	Fleet Replacement - BSRS	62	Maintenance	40,000	40,000	40,000	20,000	20,000	160,000
		BUILDING SAFETY & REGULATORY SERVICES FUND			70,000	40,000	40,000	20,000	20,000	190,000

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

DETENTION CENTER – EXPANSION FURNITURE

It has been determined that the furniture needed to outfit the expanded facility will cost over \$2,000,000. Of this amount, approximately \$950,000 is eligible to be covered through the construction funding, thus leaving the balance to be funded from other sources. Without the approved funding through CIP for these items, it will not be feasible to make these purchases from the departmental budget.

PROJECT COST: \$ 1,170,000

DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000

EMERGENCY OPERATIONS CENTER

Construct a new Chatham County Emergency Operations Center on Hunter Army Airfield with consolidated 9-1-1 Dispatch & Traffic Control Centers and infrastructure capable of withstanding the effects of natural and man-made threats identified in the County's Multi-Jurisdictional Hazard Mitigation Plan. The Center will be capable of sheltering 350 critical workforce personnel; ensuring rapid response/recovery efforts to restore economic and socioeconomic stability; and serving as an integrated multi-purpose consolidated facility for Federal, State and local partner's coordination, command and control efforts.

PROJECT COST: \$12,599,500

S&O CANAL TRAIL COMPLETION

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

PROJECT COST: \$10,900,430

FLEET SERVICES RELOCATION – CASEY CANAL BASIN

Relocate the Fleet Services facilities from the flood-prone Casey Canal Basin (off Sallie Mood) to higher ground. *Project cost estimates are under review.*

PROJECT COST: \$ 4,255,000

DETENTION CENTER – FACILITY ROOF REPAIRS

Provide funding to repair the complex roof. Numerous roof leaks have caused water intrusion into multiple areas of the complex. This intrusion has created mold and mildew problems, buckling of floor tiles, removal and replacement of ceiling tiles, wall coverings and insulation. On-going leakage will only continue to increase the problems and the potential liability to the health and well-being of Staff and Inmates.

PROJECT COST: \$ 3,800,000

COASTAL GEORGIA GREENWAY

Complete 102.2 miles of greenway projects through Chatham County.

PROJECT COST: \$ 3,724,794

FLEET REPLACEMENT – SCMPD (CONTRACT)

Scheduled replacement of vehicles as assigned to SCMPD (SSD).

PROJECT COST: \$ 2,945,000

FLEET REPLACEMENTS (SOLID WASTE)

Replace trash compactor every year so that replacements are on a 9 year schedule (\$180,000 annually). Also replaces pickup trucks, knuckle boom truck in year 2 (\$120,000), roll off trucks every other year (\$145,000) so that they are on a 10 year replacement schedule, and dump truck every 5 years (\$90,000). Replaces yard waste grinder in Year 3 for \$750,000.

PROJECT COST: \$ 2,230,000

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

FLEET REPLACEMENTS - M&O

PROJECT COST: \$ 2,173,000

Scheduled replacements of vehicles as assigned to General M&O Departments. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

FLEET REPLACEMENTS – SSD

PROJECT COST: \$ 2,050,000

Scheduled replacements of vehicles as assigned to SSD. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

LIBRARY COLLECTIONS

PROJECT COST: \$ 2,000,000

Rebuild existing branch library collections. Decades of under-funding have left library collections in very poor condition.

AMBUC PARK IMPROVEMENTS

PROJECT COST: \$ 1,781,500

This project will include major repairs to buildings, rest rooms, fencing for outfield, grass, sprinkler system, new bleachers, and the installation of playground equipment.

2000 BIKEWAY PLAN

PROJECT COST: \$ 1,749,495

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.

JENNIFER L. ROSS SOCCER COMPLEX – SOCCER COMPLEX IMPROVEMENTS

PROJECT COST: \$ 1,684,174

Develop play area with toddler playground equipment. Pave roadway inside park, and re-sod fields. Add additional fields between Soccer Complex and Lake. Add parking.

MEDMORIAL STADIUM REPAIRS

PROJECT COST: \$ 1,661,000

Install concrete pads under players' benches, landscape area and pave the eastside parking area. Upgrade restrooms and locker rooms. Replace sports lighting, replace the current irrigation system, or install artificial turf.

ROAD RESURFACING & RECONSTRUCTION

PROJECT COST: \$ 1,560,000

Road pavement rehabilitation throughout Unincorporated Chatham County. Continue road resurfacing and rehab work program to supplement GDOT LMIG (formerly LARP) shortfalls.

FLEET REPLACEMENT – SCMPD (CONTRACT)

PROJECT COST: \$ 1,520,000

Replacement of police vehicles and equipment as assigned to SCMPD (M&O). Contractual requirement.

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

JUDICIAL COURTHOUSE AIR QUALITY ENHANCEMENT

Replace three (3) old air handlers located in basement and on roof. Project will include removing and discarding old units. Vendor will supply all parts and labor. Remove flex ductwork, slot diffusers and plenum boots throughout the ductwork system. Clean Air Duct System. **PROJECT COST: \$ 1,395,000**

UPGRADE/IMPROVE DROP-OFF CENTERS

Upgrade and improve residential drop-off center to include expanded recycling opportunities throughout the County. **PROJECT COST: \$ 1,385,000**

LAND PURCHASE FOR YARD WASTE PROGRAM

Purchase a site for disposal or mulch from solid waste from residential pickup and drop operations and site improvements. **PROJECT COST: \$ 1,300,000**

LIBRARY

Replace the Islands Branch with a larger branch library. This represents funding needed over current levels. **PROJECT COST: \$ 1,247,000**

WESTSIDE OFFICE SPACE

Purchase a 5,000 square foot office facility for the Board of Assessors. This space would be in conjunction with the proposed Westside precinct. **PROJECT COST: \$ 1,225,000**

NOTTINGHAM WOODS 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, and develop activity areas (basketball, etc.). **PROJECT COST: \$ 1,212,068**

MASTER SITE 7.11 UPGRADE

This is a required upgrade for the central management component of the radio system used throughout Chatham County for many communications functions, including public safety. **PROJECT COST: \$ 1,200,000**

PARK EXPANSION / DEVELOPMENT

The expansion of the Soccer Complex consists of the following: (1) Phase 1 - Landscaping, build 1 1/2 trail, install three dozen tables, benches, and trash receptacles. Construct two picnic shelters and install water fountains, streetlighting. (2) Phase II - Extend soccer complex, build four foot bridges and a 1 - mile trail around soccer complex and install two dozen tables. **PROJECT COST: \$ 1,166,330**

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

MCQUEENS ISLAND TRAIL – PHASE II

Extension of the trail from its current terminus at Fort Pulaski to Lazaretto Creek.

PROJECT COST: \$ 1,020,000

BELL'S LANDING BOAT RAMP – PROPERTY PURCHASE

Purchase property adjacent to boat ramp for further development.

PROJECT COST: \$ 975,000

2010 EMISSION MODIFICATION (EPA)

Retrofit vehicles and equipment for Public Works to meet EPA standards. The proposed cost is split as follows: M&O (15%) and SSD (85%).

PROJECT COST: \$ 950,000

RUNAWAY POINT PARK – VARIOUS PROJECTS

To upgrade the baseball/softball, and multipurpose fields by adding lights, irrigation and Bermuda 419 Turf as well as resurface the walking track and parking areas.

PROJECT COST: \$ 950,000

L. SCOTT STELL PARK REHABILITATION

Resurface multi-use trail, and roadway inside park. Replace one bathroom and block building. Landscape - plant shrubs, flowers, trees - and add three dozen tables with benches. Resurface basketball courts, add fishing pier and additional playground equipment.

PROJECT COST: \$ 949,000

STORM DRAINAGE

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

PROJECT COST: \$ 945,000

WEST CHATHAM COMMUNITY CENTER

This project will provide a community center for the Westside of Chatham County to be used for community activities.

PROJECT COST: \$ 872,850

RODNEY J. HALL BOAT RAMP IMPROVEMENTS

Phase I: If permitted, construct one additional picnic shelter, add third boat ramp at a site yet to be determined. At a larger fishing dock, renovate rest rooms, and add additional tables and benches.

PROJECT COST: \$ 868,450

CANEBREAK NEIGHBORHOOD PARK

Phase 1: Develop master plan, clear property and landscape. Develop picnic area with shelter, tables/benches, water fountains, large tot lot play area, and streetlights. Phase II: Trails, basketball court, volleyball court (restrooms) and signs.

PROJECT COST: \$ 822,250

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

New park site that will serve several nearby communities. Park will be designed to service all age groups. Park site is leased to Chatham County under a long-term lease agreement.

LAKE MAYER – GYMNASIUM

Item from Board approved conceptual Master Plan for Lake Mayer dated August 2011: Item # 21 - Proposed 15,500 square foot Gym. **PROJECT COST: \$ 775,000**

LAKE MAYER – PARKING IMPROVEMENTS

Items that have been approved in the Master Plan dated August 2011. Items include new asphalt parking lots (Items # 11 overflow parking for bus & trailer, #13 west parking, # 20 east parking, #23 tennis parking, #28 south parking, #32 southeast parking), sidewalks, curb and gutter, and fill dirt. **PROJECT COST: \$ 700,000**

EASEMENT ACCESS

Create easement access for drainage equipment maintenance at approximately 50 identified sites. Once acquired, clean property and construct equipment maintenance road. Includes purchase of excavator and create new Equipment Operator position. **PROJECT COST: \$ 700,000**

ROAD IMPROVEMENTS

Road improvements at the following locations: Gulfstream Road, Tiana Circle, Sugar Mill, Southbridge Blvd., Olde Towne Subdivision. Work includes construct paved shoulders and remove/replace base failures. **PROJECT COST: \$ 650,000**

VARIOUS LOCATIONS – INFLOW & INFILTRATION REDUCTION PROGRAM

Hire consulting firm to evaluate pipe conditioning and develop a program to rehab (slip lining). Early estimates indicate over \$4M to slip line the entire Isle of Hope system. **PROJECT COST: \$ 600,000**

LAKE MAYER – LANDSCAPE IMPROVEMENTS

Items approved by Board in Master Plan dated August 2011. Items include Event Lawn, Plaza & Bulkhead (Item #33), grading & plantings for stormwater Forebay, various plantings and shrubbery, and fill dirt. **PROJECT COST: \$ 580,000**

DETENTION CENTER – UNIT 5 HVAC SYSTEM

This project will replace the roof at the Detention Center as well as Unit Five Roof Top HVAC and Damper controls where needed. **PROJECT COST: \$ 552,200**

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

BRIDGE REPAIRS – FIXED BRIDGES

Repair to various fixed bridges throughout Unincorporated County.

PROJECT COST: \$ 550,000

GOLDEN SPORTS COMPLEX – SPORTS COMPLEX RENOVATIONS

Renovate Golden Sports Complex by adding new landscape, grassing outfield, and irrigation system on three fields. Install a Netting System to protect citizens from fly balls.

PROJECT COST: \$ 545,500

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

JENNIFER L. ROSS SOCCER COMPLEX – PAVE ROADS & RESOD FIELDS

Resurface roadway inside park, and re-sod fields.

PROJECT COST: \$ 508,000

TYBEE ISLAND – WALTER C. PARKER PAVILION & PIER

Replacement of the Pavilion & Pier roof. Also, all decking and top wood railing on the pavilion and Pier.

PROJECT COST: \$ 500,000

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	Truman Parkway III	50450	Road	248,144	Continued from prior year
Sales Tax I Fund	Truman Parkway V	50470	Road	3,025,163	Continued from prior year
Sales Tax I Fund	TSM Skidaway: Ferguson - Victory	50490	Road	3,981,890	Continued from prior year
Sales Tax I Fund	US 80: I-516 to Victory	50630	Road	2,832,606	Continued from prior year
Sales Tax I Fund	Various County Roads	55000	Road	1,941,368	Continued from prior year
Sales Tax I Fund	Whitefield Avenue	50820	Road	428,248	Continued from prior year
Sales Tax I Fund	Hunt Ridge Bridge	57050	Road	769,411	Continued from prior year
Sales Tax I Fund	Faye Rd Bridge	57040	Road	776,946	Continued from prior year
Sales Tax I Fund	Walhour Rd Bridge	57060	Road	89,853	Continued from prior year
Sales Tax I Fund	Skidaway Rd Culvert	57070	Road	228,854	Continued from prior year
Sales Tax I Fund	Right of Way Consultants	59010	Road	9,702	Continued from prior year
Sales Tax I Fund	Administrative Expenditures	59030	Road	1,035,788	Continued from prior year
Sales Tax I Fund	Transfer to M&O	59210	Road	712,591	Continued from prior year
Sales Tax I Fund	Reserve for Specified Projects- Roads, Streets, Bridges	59500	Road	50,997	Continued from prior year
	TOTAL EXPENDITURES			\$ 16,131,561	
Sales Tax II	White Bluff Ext.	50740	Road	516,699	Continued from prior year
Sales Tax II	Jimmy Deloach Phase II	50790	Road	3,921,469	Continued from prior year
Sales Tax II	Whitefield Avenue Widening	50820	Road	582,879	Continued from prior year
Sales Tax II	Skidaway TSM (Intersection/Safety Imp.)	50490	Road	200,000	Continued from prior year
Sales Tax II	Right of Way Consultant	59010	Other	208,671	Continued from prior year
Sales Tax II	Administrative Expenditures - Roads	59030	Road	632,123	Continued from prior year
Sales Tax II	Transfer to M&O	59210	Other	359,465	Continued from prior year
	TOTAL EXPENDITURES			\$ 6,421,306	
Sales Tax III	Truman Parkway, Phase V	50470	Road	1,311,468	Continued from prior year
Sales Tax III	Eisenhower Widening & Median	50940	Road	3,057,501	Continued from prior year
Sales Tax III	East/West Corridor	50950	Road	14,908,279	Continued from prior year
Sales Tax III	Abercorn Widening (Rio Road to Truman V)	50960	Road	3,590,226	Continued from prior year
Sales Tax III	Bay Street Widening	50970	Road	6,868,846	Continued from prior year
Sales Tax III	Melinda Drive (Stiles Avenue Extension)	50980	Road	544,000	Continued from prior year
Sales Tax III	Spur 21, Phase I	50990	Road	984,261	Continued from prior year
Sales Tax III	Right of Way Administration - Roads	59010	Road	100,000	Continued from prior year
Sales Tax III	Administrative Expenditures - Roads	59030	Road	442,666	Continued from prior year
Sales Tax III	Reserve for Other Projects	59990	Road	14,231	Continued from prior year
Sales Tax III	Savannah-Ogeechee Canal	60330	Drainage	506,618	Continued from prior year
Sales Tax III	Hutchinson Island Riverwalk Extension Slip 1	60380	Drainage	1,061,787	Continued from prior year
Sales Tax III	Coastal Georgia Greenway	70180	Drainage	98,561	Continued from prior year
Sales Tax III	Wetlands Mitigation Bank	78140	Drainage	135,043	Continued from prior year
Sales Tax III	Ogeechee Farms	80090	Drainage	659,148	Continued from prior year
Sales Tax III	Wilmington Park Canal	80180	Drainage	1,043,926	Continued from prior year
Sales Tax III	Westlake	80190	Drainage	1,830	Continued from prior year
Sales Tax III	Pipemakers Canal	80210	Drainage	9,308,635	Continued from prior year
Sales Tax III	Hardin Canal	80220	Drainage	177,648	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax III	Little Hurst	80250	Drainage	493,992	Continued from prior year
Sales Tax III	Gateway/Henderson Drainage	80350	Drainage	147,180	Continued from prior year
Sales Tax III	Louis Mills/Redgate/Rahn Dairy Canal	80370	Drainage	1,803,047	Continued from prior year
Sales Tax III	Taimadge Canal	80420	Drainage	124,093	Continued from prior year
Sales Tax III	Topographic Mapping	80430	Drainage	918,521	Continued from prior year
Sales Tax III	Louisville Branch	80590	Drainage	5,957	Continued from prior year
Sales Tax III	Right of Way Administration - Drainage	89010	Drainage	68,546	Continued from prior year
Sales Tax III	Administrative Expenditures - Drainage	89030	Drainage	712,111	Continued from prior year
Sales Tax III	Administrative Expenditures	89040	Drainage	97,393	Continued from prior year
Sales Tax III	Transfer to M & O	89210	Other	694,195	Continued from prior year
Sales Tax III	Chatham County	89510	Other	2,561	Continued from prior year
	TOTAL EXPENDITURES			\$ 49,882,270	

Sales Tax IV	Benton Blvd Extension - J. DeLoach Parkway to SR 30	5102	Road	1,494,894	Continued from prior year
Sales Tax IV	Interchange US 80 and J. DeLoach Parkway	5103	Road	3,902,658	Continued from prior year
Sales Tax IV	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	5104	Road	815,716	Continued from prior year
Sales Tax IV	Widen Dean Forest Rd (SR307) from I-16 to US 17	5105	Road	5,830,137	Continued from prior year
Sales Tax IV	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victo	5106	Road	1,000,000	Continued from prior year
Sales Tax IV	Island Expressway/Causton Bluff High Level Bridge	5701	Road	1,077,123	Continued from prior year
Sales Tax IV	Admin Expenses - Roads	5903	Road	948,975	Continued from prior year
Sales Tax IV	WWBE Consulting	5904	Road	5,000	Continued from prior year
Sales Tax IV	Unincorporated Roads	5951	Road	2,695,873	Continued from prior year
Sales Tax IV	Charlie Brooks Park	6020	Recreation, Culture & History	2,007,023	Continued from prior year
Sales Tax IV	Library	6021	Recreation, Culture & History	10,183,319	Continued from prior year
Sales Tax IV	Public Works Building	6043	General Government	2,370,949	Continued from prior year
Sales Tax IV	US 80 Sidewalks	6046	Recreation, Culture & History	72,520	Continued from prior year
Sales Tax IV	Whitemarsh Island Bikeways	6049	Recreation, Culture & History	312,572	Continued from prior year
Sales Tax IV	CAT	6052	Other	1,496,818	Continued from prior year
Sales Tax IV	Court Appointed Special Advocate (CASA)	6060	Other	90,876	Continued from prior year
Sales Tax IV	County Vehicles	6063	General Government	179,523	Continued from prior year
Sales Tax IV	Reserve for Nonprofit Organizations	6960	Other	386,075	Continued from prior year
Sales Tax IV	Tom Triplett Park - Pooler	7001	Recreation, Culture & History	1,965,619	Continued from prior year
Sales Tax IV	Coastal Soccer	7002	Recreation, Culture & History	75,922	Continued from prior year
Sales Tax IV	Mother Beasley Park - Savannah	7008	Recreation, Culture & History	1,037,599	Continued from prior year
Sales Tax IV	Taterville Community Center	7026	Recreation, Culture & History	86,492	Continued from prior year
Sales Tax IV	King Tisdale	7027	Recreation, Culture & History	28,355	Continued from prior year
Sales Tax IV	WW Law Center	7028	Recreation, Culture & History	507,991	Continued from prior year
Sales Tax IV	Boat Ramps	7030	Recreation, Culture & History	48,998	Continued from prior year
Sales Tax IV	McQueens Trail Stabilization - Chatham County	7042	Recreation, Culture & History	56,445	Continued from prior year
Sales Tax IV	Bells Landing Boat Ramp	7043	Recreation, Culture & History	885,945	Continued from prior year
Sales Tax IV	Kings Ferry Boat Ramp	7044	Recreation, Culture & History	24,968	Continued from prior year
Sales Tax IV	Unincorporated Areas - Chatham County	7810	Recreation, Culture & History	866,687	Continued from prior year
Sales Tax IV	Salt Marsh Mitigation Bank	7813	Recreation, Culture & History	185,000	Continued from prior year
Sales Tax IV	Pipemakers Canal (\$2M 2008+)	8021	Drainage	16,895,770	Continued from prior year
Sales Tax IV	General Drainage	8050	Drainage	175,769	Continued from prior year

**CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)**

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax IV	Storm Drainage	8051	Drainage	520,199	Continued from prior year
Sales Tax IV	Drainage (\$1M 2008+)	8052	Drainage	6,571,977	Continued from prior year
Sales Tax IV	Admin Expenses - Drainage (Includes flood haz maps 5116)	8903	Drainage	550,610	Continued from prior year
Sales Tax IV	Transfer to CIP - Loan Payment	9901	Other	10,000	Continued from prior year
Sales Tax IV	Transfer to M&O - Indirect Cost Allocation	9901	Other	434,470	Continued from prior year
Sales Tax IV	Bikeway/Sideway Projects - McCorkle Trail	6050/7031	Recreation, Culture & History	17,148	Continued from prior year
Sales Tax IV	Diversion Center County 2008+		General Government	4,000,000	Continued from prior year
	TOTAL EXPENDITURES			\$ 69,816,015	
Sales Tax V	Jimmy Deloach Pkwy Phase II	50790	Roads	3,000,000	Continued from prior year
Sales Tax V	Interchange US80 / J. Deloach Pkwy	51030	Roads	4,000,000	Continued from prior year
Sales Tax V	Dean Forest Road widening	51140	Roads	2,000,000	Continued from prior year
Sales Tax V	LaRoche Avenue Culvert	56630	Roads	996,950	Continued from prior year
Sales Tax V	Coastal Georgia Greenway	56640	Roads	1,000,000	Continued from prior year
Sales Tax V	Misc Road Resurfacing	56760	Roads	804,139	Continued from prior year
Sales Tax V	Public Works Parking Lot	56780	Roads	251,000	Continued from prior year
Sales Tax V	Walthour Road Bridge	57060	Drainage	1,000,000	Continued from prior year
Sales Tax V	Skinaway Road Culvert	57070	Drainage	1,000,000	Continued from prior year
Sales Tax V	Admin Expend Roads	59030	Roads	743,952	Continued from prior year
Sales Tax V	Reserve Unincorporated County Projects - Roads	59510	Roads	2,500,000	Continued from prior year
Sales Tax V	Reserve Unincorporated County Projects - Flood Control	59520	Drainage	4,000,000	Continued from prior year
Sales Tax V	Reserve Unincorporated County Projects - Parks & Rec	59530	General government	1,500,000	Continued from prior year
Sales Tax V	Juvenile Court Complex	60220	Public Safety	3,370,200	Continued from prior year
Sales Tax V	Public Safety and Fire Equipment	60350	Public Safety	425,000	Continued from prior year
Sales Tax V	Public Safety - CEMA Facility design	60360	Public Safety	844,294	Continued from prior year
Sales Tax V	Judicial Courthouse	60420	Public Safety	15,645,278	Continued from prior year
Sales Tax V	CAT	60520	Health	1,882,404	Continued from prior year
Sales Tax V	County Admin Building	60650	Other	2,000,000	Continued from prior year
Sales Tax V	Weightlifting Center	60690	Health	80,000	Continued from prior year
Sales Tax V	Westside Police Precinct	60700	Public Safety	2,530,000	Continued from prior year
Sales Tax V	Bloomingdale Roads	68010	Roads	879,379	Continued from prior year
Sales Tax V	Garden City Roads	68020	Roads	1,788,035	Continued from prior year
Sales Tax V	Pooler Roads	68030	Roads	1,758,659	Continued from prior year
Sales Tax V	Port Wentworth Roads	68040	Roads	879,379	Continued from prior year
Sales Tax V	Savannah Roads	68050	Roads	46,898,174	Continued from prior year
Sales Tax V	Thunderbolt	68060	Roads	879,379	Continued from prior year
Sales Tax V	Tybee Island Roads	68070	Roads	2,344,879	Continued from prior year
Sales Tax V	Vernonburg Roads	68080	Roads	58,651	Continued from prior year
Sales Tax V	Admin Expenditure Other Cap	69030	Roads	200,000	Continued from prior year
Sales Tax V	Jail Facility Expansion (Construction)- Transfer to CIP FD380	69240	Public Safety	59,473,729	Continued from prior year
Sales Tax V	Reserve Chatham County Capital Projects-Parks & Rec	69500	Capital project	500,000	Continued from prior year
Sales Tax V	AMBUC Park	70320	Recreation, Culture & History	1,000,000	Continued from prior year
Sales Tax V	Liberty City Community Center	70340	Recreation, Culture & History	800,000	Continued from prior year
Sales Tax V	Carver Heights Community Center	70350	Recreation, Culture & History	786,760	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax V	Cloverdale Community Center	70360	Recreation, Culture & History	800,000	Continued from prior year
Sales Tax V	Turners Creek	70390	Recreation, Culture & History	1,000,000	Continued from prior year
Sales Tax V	Greenspace	70410	Recreation, Culture & History	1,000,000	Continued from prior year
Sales Tax V	Pipemakers Canal	80210	Drainage	6,400,000	Continued from prior year
Sales Tax V	Hardin Canal	80220	Drainage	1,000,000	Continued from prior year
Sales Tax V	Admin Expend Drainage	89030	Drainage	200,000	Continued from prior year
Sales Tax V	Reserve Drainage	89500	Roads	30,408	Continued from prior year
Sales Tax V	Admin Expenditure - IDC	99030	Drainage	270,787	Continued from prior year
	TOTAL EXPENDITURES			\$ 178,521,436	
CIP Fund	Storage Area Network	3503066	General government	\$ 300,000	New project
CIP Fund	Elevators - Judicial Courthouse	3503000	General government	524,000	New project
CIP Fund	Health Department Maintenance	3503027	Health & Welfare	25,000	Continued from prior year
CIP Fund	Health Department FFE	3503026	Health & Welfare	1,465,000	New project
CIP Fund	Sign Retro Reflexivity	3503023	Public Safety	60,000	Continued from prior year
CIP Fund	CEMA Sirens	3503613	Public Safety	50,000	Continued from prior year
CIP Fund	Judicial Case Management System	3503084	General government	2,300,000	New project
				\$ 4,724,000	
CIP Bond Fund 1999	Air National Guard Property	36031100	General government	\$ 44,000	Continued from prior year
CIP Bond Fund 1999	Courthouse Improvements	36031150	General government	77,000	Continued from prior year
	TOTAL EXPENDITURES			\$ 121,000	
CIP Bond Fund 2005	CNT Headquarters	37032670	Public Safety	\$ 60,000	Continued from prior year
CIP Bond Fund 2005	South Annex	37032110	Public Safety	300,000	Continued from prior year
CIP Bond Fund 2005	Animal Control	37032290	Public Safety	200,000	Continued from prior year
CIP Bond Fund 2005	SABHC	37032660	Health & Welfare	4,000	Continued from prior year
CIP Bond Fund 2005	Aquatic Center Roof	37032600	Culture & Recreation	35,000	Continued from prior year
CIP Bond Fund 2005	Health Department	37032310	Health & Welfare	45,000	Continued from prior year
CIP Bond Fund 2005	Issuance Costs	37039990	General Government	70,000	Continued from prior year
	TOTAL EXPENDITURES			\$ 714,000	
CIP Bond Fund 2008	Detention Center Expansion	38060400	Public Safety	\$ 59,473,730	Continued from prior year
	TOTAL EXPENDITURES			\$ 59,473,730	
	TOTAL CAPITAL PROJECT FUNDING APPROPRIATED			\$ 385,805,318	

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

FISCAL 2013 BUDGET (JULY 1, 2012 TO JUNE 30, 2013)

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) \$ 59,473,730

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 2013 budget.

Library Facilities

Funding Source:

Purpose of project:

Sales Tax IV (SPLOST Revenue) \$ 10,183,319
 Replacement of the Islands and Westside library facilities and addition of a Southside library branch. In 2013, increased costs of \$500,000 will result from the branch replacements. The 2013 impacts are not shown in the forecasts due to their preliminary nature.

County Courthouse

Purpose of project:

Sales Tax V (SPLOST Revenue) \$ 15,645,278
 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.

Diversion Center, 2008+

Funding Source:

Purpose of project:

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

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

FISCAL 2013 BUDGET (JULY 1, 2012 TO JUNE 30, 2013)

Judicial Case Management System

Funding Source:

CIP

\$ 2,300,000

Purpose of project:

Funding for a Judicial Case Management as dictated by the State of Georgia. This system will replace the two separate systems of the County and City of Savannah. This new system will integrate Court information and expedite information. This system is expected to lower labor costs.

Public Works Building

Funding Source:

Sales Tax IV

(SPLOST Revenue)

\$ 2,370,949

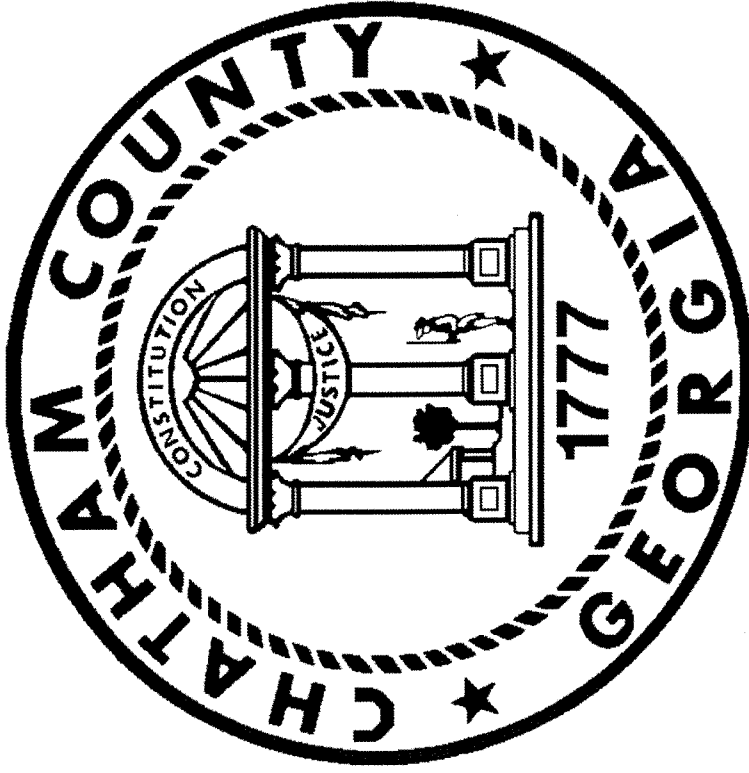
Purpose of project:

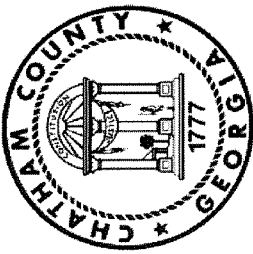
Funding for a new Public Works facility is included in the Fiscal 2013 adopted budget. Since this is a replacement facility, no additional costs are factored into the County's forecasts.

CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

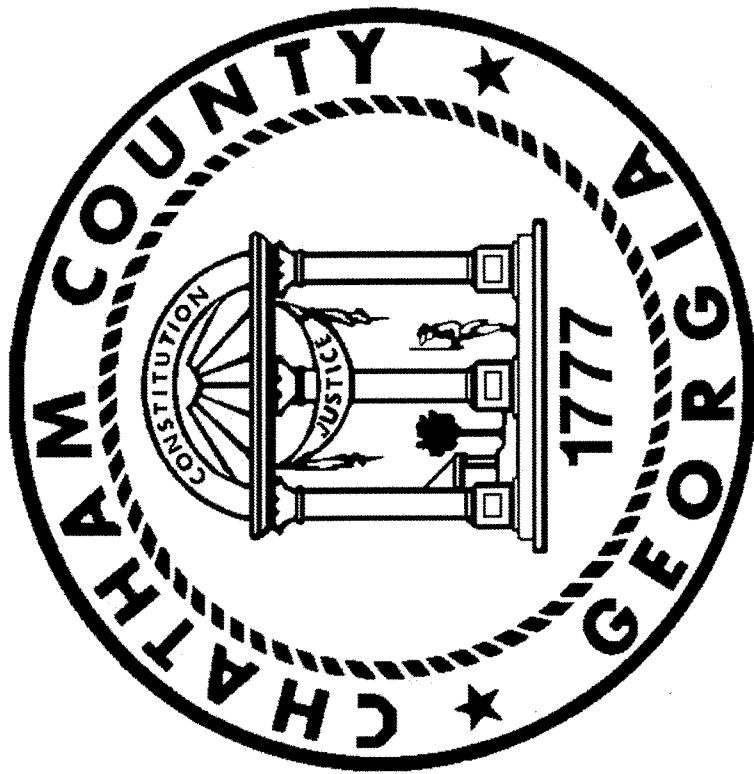
The County's financial forecasts for its two main operating funds reflect the operating impact of two new facilities. First, maintenance costs, security costs and building overhead for the Pete Liakakis Government Building (funded through the Judicial Courthouse Project in Sales Tax V) have been built into the General Fund's forecast for fiscal 2013 onward. These costs total \$150,355 for fiscal 2013.

The Detention Center expansion project is coming on-line in phases. The National Sheriff's Association is currently reviewing staffing needs for the new facility based on the design footprint. Since the results of the study are not available, the financial forecast for the General Fund includes best estimates of what the cost increases might be. For fiscal 2013, these additional costs total \$1,676,005. For fiscal 2014 the estimated cost increases are \$466,821.





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 2012	\$13,225,056,086
Less Exemptions for Bond Purposes (Year 2012)	(\$1,075,230,944)
Net Assessed Valuation of Taxable Property for Bond Purposes	\$12,149,825,142
10% of Taxable Values	\$1,214,982,514
General Obligation Backed Debt	\$0
Less assets in debt service funds available for payment of principal (June 2011)	\$0
Total deductions	\$0
Unused Legal Debt Margin	\$1,214,982,514

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. FY2013 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 2011 DSA Bonds	\$	0	\$ 51,899	\$ 51,899
Series 2009 DSA Bonds		85,000	83,344	168,344
Series 2005A DSA Bonds		530,000	229,800	759,800
Series 2005 DSA Bonds		635,000	480,605	1,115,605
Pollution Control Facilities Financing		9,978	0	9,978
Mosquito Control Facility		98,926	234,584	333,510
Excavator – 2007		53,337	1,616	54,953
Chatham County Hospital Authority Bonds		165,000	19,380	184,380
<hr/>				
Total Annual Debt Service	\$	<u>1,577,241</u>	<u>\$ 1,101,228</u>	<u>\$ 2,678,469</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, 2012, the bonds outstanding totaled \$2,230,000.

(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, 2012 the bonds outstanding totaled \$4,950,000.

(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, 2012 the bonds outstanding totaled \$11,520,000.

(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, 2012 the amount outstanding totals \$59,868.

(5) 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. Effective January 1, 2008 the land rental rate was amended to \$38,496 based on the new market valuation.

(6) EXCAVATOR - 2007

On December 7, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc to provide funds for an 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).

(7) DOWNTOWN SAVANNAH AUTHORITY REVENUE BOND, SERIES 2011, \$2.7 MILLION

On November 22, 2011 the County entered into an intergovernmental contract with the Downtown Savannah Authority relating to a Downtown Savannah Authority revenue bond (Chatham County – Union Mission Project) Series 2011. The maturity date of the bonds is October 1, 2016. Under the terms of the contract, Chatham County is obligated to pay interest or five years. The annual payment for FY2013 is \$51,899.

(8)

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, 2012 the bonds outstanding totaled \$340,000.