



CAPITAL IMPROVEMENTS PROGRAM BUDGET

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR JULY 1, 2005 - JUNE 30, 2010

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

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

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

DEFINING THE CAPITAL IMPROVEMENT

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

- a They are relatively expensive with value of over \$10,000.
- b They usually don't recur annually.
- c They last a long time (5 years and over).
- d They result in fixed assets.

CIP RATING PROCEDURES

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

A Service Level Priority Classification

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

B Policy Priority Classification

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

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

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

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

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

FY 2006-2007 CIP FUNDING

The FY 2007 unfunded budget for the County's FY 2007-2011 capital improvements program totals \$54 million. The total five year budget is \$184.8 million unfunded. A definitive funding plan for CIP has not been adopted by the Board of Commissioners. However, a recent bond issue did fund a number of major facility projects. In addition, the Board of Commissioners have stated their desire to fund a number of the more costly items through a special purpose local option sales tax referendum. If approved by voters in September 2006, the County will issue general obligation bonds to begin work on expansion of the Detention Center facility. CIP needs will continue to be evaluated annually in advance of the annual budget process.

**2006 / 2007 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Other Revenue	923,704	382,918	495,485	0
Transfers In	890,738	7,493,878	7,495,089	521,400
Fund Balance		3,357,352	3,357,352	746,000
TOTAL REVENUES	\$ 1,814,442	\$ 11,234,148	\$ 11,347,926	\$ 1,267,400

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENDITURES:				
General Government	1,437,099	2,609,929	1,592,352	992,400
Judiciary	115,262	418,706	50,380	0
Public Safety	212,448	821,828	4,068	125,000
Public Works	512,884	1,009,518	273,599	0
Health & Welfare	411,626	537,831	283,530	0
Culture & Recreation	31,771	894,772	530,676	0
Housing & Development	0	2,010	0	0
Debt Service	0	0	0	0
Other Government Services	32,631	4,892,553	288,822	150,000
TOTAL EXPENDITURES	\$ 2,753,720	\$ 11,187,148	\$ 3,023,427	\$ 1,267,400

**Capital Improvement Program
2006/07 Adopted Budget
Projects**

Category / Department #	Department Name	Project	2006 / 2007 Adopted
GENERAL GOVERNMENT			
3501564	Construction Management	Construction	290,000
3501567	Fleet Operations	Vehicle Replacements - Police	702,400
TOTAL GENERAL GOVERNMENT:			<u>\$ 992,400</u>
PUBLIC SAFETY			
3503326	Sheriff	Detention Center Repairs	125,000
TOTAL PUBLIC SAFETY:			<u>\$ 125,000</u>
OTHER FINANCING USES			
3509958	Intergovernmental - Tybee	Tybee Beach Renourishment	150,000
TOTAL OTHER FINANCING USES:			<u>\$ 150,000</u>
TOTAL GENERAL (M & O)			<u>\$ 1,267,400</u>

CHATHAM COUNTY CAPITAL IMPROVEMENT PROGRAM
FY JULY 1, 2006 THRU JUNE 30, 2011 AND BEYOND
SUMMARY

PROJECT TITLES	PROPOSED FUNDING SCHEDULE						TOTAL
	2006/07	2007/08	2008/09	2009/10	2010/11	BEYOND	
REVISED PROJECT TOTALS							
GENERAL M&O PROJECTS	34,116,865	66,191,675	15,819,830	14,758,570	3,501,060	0	\$ 134,388,000
SPECIAL SERVICE DISTRICT PROJECTS	3,899,500	2,233,500	1,977,500	1,938,000	1,878,500	0	\$ 11,927,000
WATER & SEWER PROJECTS	2,207,000	340,000	235,000	310,000	19,000	0	\$ 3,111,000
SOLID WASTE PROJECTS	625,000	228,000	966,000	1,370,000	1,093,000	0	\$ 4,282,000
PARKING GARAGE PROJECTS	30,000	0	0	0	0	0	\$ 30,000
BUILDING SAFETY & REGULATORY SERVICES PROJECTS	33,000	0	0	0	0	0	\$ 33,000
SUB-TOTALS	\$ 40,911,365	\$ 68,993,175	\$ 18,998,330	\$ 18,376,570	\$ 6,491,560	\$ 0	\$ 153,771,000
ADDENDUM TOTALS							
GENERAL M&O PROJECTS	7,573,510	7,650,000	8,980,000	400,000	400,000	57,082,000	\$ 82,085,510
SPECIAL SERVICE DISTRICT PROJECTS	5,825,500	0	0	0	0	41,397,500	\$ 47,223,000
WATER & SEWER PROJECTS	0	0	0	0	0	70,000	\$ 70,000
SOLID WASTE PROJECTS	0	0	0	0	0	792,000	\$ 792,000
BUILDING SAFETY & REGULATORY SERVICES PROJECTS	46,500	46,500	32,000	32,000	34,000	144,000	\$ 335,000
SUB-TOTALS	\$ 13,445,510	\$ 7,696,500	\$ 9,012,000	\$ 432,000	\$ 434,000	\$ 99,485,500	\$ 130,505,510
GRAND TOTALS							
GENERAL M&O PROJECTS	41,690,375	73,841,675	24,799,830	15,158,570	3,901,060	57,082,000	\$ 216,473,510
SPECIAL SERVICE DISTRICT PROJECTS	9,725,000	2,233,500	1,977,500	1,938,000	1,878,500	41,397,500	\$ 59,150,000
WATER & SEWER PROJECTS	2,207,000	340,000	235,000	310,000	19,000	70,000	\$ 3,181,000
SOLID WASTE PROJECTS	625,000	228,000	966,000	1,370,000	1,093,000	792,000	\$ 5,074,000
PARKING GARAGE PROJECTS	30,000	0	0	0	0	0	\$ 30,000
BUILDING SAFETY & REGULATORY SERVICES PROJECTS	79,500	46,500	32,000	32,000	34,000	144,000	\$ 368,000
GRAND-TOTALS	\$ 54,356,875	\$ 76,689,675	\$ 28,010,330	\$ 18,808,570	\$ 6,925,560	\$ 99,485,500	\$ 284,276,510

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM REVISED PROJECT SUMMARY

FY JULY 1, 2006 THRU JUNE 30, 2011

New Proj.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2006/07	2007/08	2008/09	2009/10	2010/11	
	GENERAL FUND M&O								
	Fleet Replacements - Police (MPD Contract) (Revised)		MANDATOR	247,000	195,000	245,000	225,000	229,000	1,141,000
*	Tower Replacement - Sheriff	120	CRITICAL	200,000	500,000				700,000
	Air Handler Replacement - Facilities Maint. & Operations	120	CRITICAL	352,000					352,000
	Replace Flex Ductwork - Facilities Maint. & Operations	120	CRITICAL	595,000					595,000
	Duct Cleaning - Facilities Maint. & Operations	120	CRITICAL	64,000					64,000
	Detention Center Addition	114	CRITICAL	2,200,000	40,000,000				42,200,000
*	Radio Addition - CEMA (Revised)	112	CRITICAL	75,000	20,000				95,000
	Water System Rehabilitation - Frank W. Spencer Boat Ramp	110	CRITICAL	58,000					58,000
	Fixed-Wing Aircraft - Mosquito Control	105	MAINT	350,000					350,000
	Bridge Grating Replacement - Causton Bluff	100	MAINT	350,000					350,000
	Replace Air Conditioning - Old Courthouse	95	MAINT			240,000	240,000	240,000	720,000
	Security Mgmt. System Replacement - Detention Center (Revised)	95	MAINT	550,000	240,000	225,000	225,000	110,000	1,350,000
	Seal Mechanical Room Floor - Detention Center	95	MAINT	60,000					60,000
	Chiller System Upgrade - Detention Center	95	MAINT	250,000					250,000
*	Re-roof Old Courthouse (Revised)	90	MAINT				50,000		50,000
	Install Elevated Roofs - Health Department	90	ENHSMT	800,000					800,000
	HVAC Systems Replacement - Health Department (Eisenhower & Midtov	90	ENHSMT	91,000	909,000				1,000,000
	Bells Landing Boat Ramp Improvements	90	ENHSMT		29,000	97,000			126,000
	Lake Mayer Park Sewer Lift Station Rehabilitation	90	MAINT			70,000			70,000
	Skidaway Narrows Water System Upgrade	90	MAINT			58,000			58,000
	L. Scott Stell Park Water & Sewer Upgrade	90	MAINT	70,000					70,000
	Salt Creek Park Rehabilitation	90	MAINT			93,000			93,000
	Kings Ferry Renovation	90	MAINT			287,000	216,000		503,000
	L. Scott Stell Park Rehabilitation	90	MAINT		403,000	174,000			577,000
	Lake Mayer Park Improvements/Renovations	90	MAINT		404,000	404,000			808,000
	Memorial Stadium Repairs	90	MAINT		404,000	58,000			462,000
	Ambuc Park Improvements	90	MAINT		403,000	58,000	345,000		806,000
	Causton Bluff/Skidaway Bridges Approach Slab Repairs	90	MAINT	64,000					64,000
	Rehab Locks - Causton Bluff/Skidaway Bridges	90	MAINT	130,000					130,000
	Electrical Closets - (Convert Dead Space) - Detention Center	90	MAINT	35,000					35,000
	Installation of Mylar Film - Facilities Maint. & Operations	85	ENHSMT			69,000			69,000
	McCorkle Bikeway Rehabilitation	85	MAINT			125,000			125,000
	Memorial Stadium Repainting	85	MAINT			202,000	206,000		408,000
	Outdoor Warning Sirens - CEMA	84	MAINT	40,000	60,000				100,000
	Hutchinson Island - Area 3	84	ENHSMT		600,000				600,000
	Hutchinson Island Riverwalk - Slip 3	84	ENHSMT	6,300,000					6,300,000
	Lake Mayer Park Roller/Hockey Skating Facility Improvements	84	ENHSMT		289,000				289,000
	Firing Range - Sheriff	82	MAINT	11,000					11,000
	Golden Sports Complex Renovations	82	MAINT		374,000	87,000			461,000
	J. C. Park Tennis Courts & Cannon Field Renovation	82	MAINT		30,000	30,000	30,000		90,000
	Fleet Replacements (M&O Sheriff & Detention Center) (Revised)	82	MAINT	307,000	134,000	165,000	213,000	146,000	965,000
	Fleet Replacements (M&O) (Revised)	82	MAINT	157,000	213,500	248,500	142,700	236,300	998,000
	Additional Voting Machines - Board of Elections	81	ENHSMT	113,375	46,625				160,000

* Denotes projects appearing on list for the first time

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM REVISED PROJECT SUMMARY FY JULY 1, 2006 THRU JUNE 30, 2011

New Proj.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2006/07	2007/08	2008/09	2009/10	2010/11	
	X-Ray Security System - Detention Center	80	ENHSMT	38,000					38,000
	Asbestos Abatement/Upgrage/Construct Bldg. Addition - Health Dept.	80	ENHSMT	251,000	550,000	3,340,000	7,925,000		12,066,000
	Replace Office Furniture - Board of Assessors (Revised)	80	MAINT	310,000					310,000
	Water System Rehab.- Scott Stell, Island Exp., Salt Creek, Kings Ferry	80	MAINT			75,000			75,000
	Turners Creek Boat Ramp Improvements	80	ENHSMT		200,000				200,000
	Soccer Complex Improvements	80	ENHSMT		171,000				171,000
	Data Center Relocation	80	ENHSMT	600,000	600,000	600,000			1,800,000
	Increase Sand Silo Capacity - Mosquito Control	79	ENHSMT		55,000				55,000
	Long Reach Amphibious Excavator - Mosquito Control	79	ENHSMT	485,000					485,000
	Amphibious Ditcher - Mosquito Control	79	ENHSMT	350,000					350,000
	Jury Assembly Room Seating - Superior Court	75	MAINT		18,000				18,000
	Carpet Replacement - District Attorney	75	MAINT			46,000			46,000
	Furniture, Fixtures & Equipment - Sheriff - Court Services	75	MAINT		40,000				40,000
	Extend Truman Trail	75	NEWSVC		2,128,000				2,128,000
	Pinpoint Neighborhood Park Repair & Improvements	75	MAINT		58,000				58,000
	Whitemarsh Neighborhood Park Repair & Improvements	75	MAINT		86,000				86,000
	Isle of Hope Neighborhood Park Repair & Improvements	75	MAINT	116,000					116,000
	Gray's Subdivision Neighborhood Park Repairs & Improvements	75	MAINT		87,000				87,000
	Ogeechee Farms Neighborhood Park Repair & Improvements	75	MAINT		87,000				87,000
	Rio Vista Neighborhood Park Repair & Improvements	75	MAINT		87,000				87,000
	West Lake Park Improvements	75	MAINT		70,000				70,000
	Lamarville Park Improvements	75	MAINT		70,000				70,000
	Passive Park/Greenspace - Hutchinson Island Park	75	MAINT	80,000					80,000
	Billings Road Neighborhood Park Repair	75	MAINT		24,000	23,000	23,000		70,000
	Montgomery Neighborhood Park Repair & Improvements	75	MAINT		115,000				115,000
	Coastal Georgia Homeland Security - CEMA (Revised)	74	ENHSMT	1,000,000	9,000,000	3,000,000			13,000,000
*	Drinking Water Well - Sheriff	74	ENHSMT	125,000					125,000
	Storage Building - Mosquito Control	74	ENHSMT	75,000					75,000
	Skidaway Narrows Boat Ramp Park Improvements	74	ENHSMT		386,000	115,000			501,000
	Records Center Phase II	74	ENHSMT	400,000					400,000
	Juvenile Court Facility Plan (Revised)	74	ENHSMT	4,500,000					4,500,000
	Civil Rights Museum Addition /Additional Furniture & Equipment (Revised)	72	ENHSMT	3,200,000					3,200,000
	Replace/Install Carpet - Judicial Courthouse (Revised)	72	MAINT			97,000			97,000
	Carpet Replacement - Old Courthouse	72	MAINT			35,000			35,000
	Replace Computers/Printers - Board of Assessors (Revised)	72	MAINT	165,490	2,550	63,330	179,870	2,760	414,000
	Steam Clean Bridges - Causton Bluff/Skidaway Bridges	72	MAINT	55,000					55,000
	Repaint Bridges - Causton Bluff/Skidaway Bridges	72	MAINT	735,000					735,000
	Industrial Shredder/Records Destruction Facility	72	ENHSMT	75,000					75,000
*	Storage Area Network (SAN) Replacement	72	MAINT		300,000				300,000
*	Court Renovation - Superior Court	70	ENHSMT		206,000				206,000

* Denotes projects appearing on list for the first time

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM REVISED PROJECT SUMMARY

FY JULY 1, 2006 THRU JUNE 30, 2011

New Proj.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2006/07	2007/08	2008/09	2009/10	2010/11	
	Elections Warehouse Windows - Board of Elections	70	ENHSMT	20,000					20,000
*	Splash Play Area	69	ENHSMT		500,000				500,000
	McQueens Island Trail - Phase 2	69	NEWSVC			442,000			442,000
	Charlie C. Brooks Community Park Improvements	69	NEWSVC			618,000	618,000	618,000	1,854,000
	S & O Trail Completion	69	NEWSVC		2,645,000	1,783,000	2,703,000	910,000	8,041,000
	Lake Mayer Community Park Landscaping/Beautification	69	ENHSMT		172,000	292,000			464,000
	Coastal Georgia Greenway Project	69	NEWSVC	5,889,000					5,889,000
	In-Line Skate Facility - Wilmington Island & Other Selected Sites	69	NEWSVC	292,000	306,000	143,000	634,000	634,000	2,009,000
	Vehicle Acquisition - Board of Assessors (Revised)	66	ENHSMT		28,000		30,000		58,000
	Legal Assistant Office Furniture - Superior Court	65	ENHSMT		15,000				15,000
	Burroughs Park Improvements	59	NEWSVC		29,000	195,000			224,000
	Tom Triplett Community Park Phase IV & V Improvements	59	NEWSVC		923,000	577,000			1,500,000
	Nottinghamwoods Playground	59	NEWSVC		86,000	288,000	292,000		666,000
	Countywide Bikeway Program	59	NEWSVC	461,000	461,000	461,000	461,000	375,000	2,219,000
	Develop Community Center - Brandlewood (Revised)	59	NEWSVC		300,000				300,000
	Garden Center Exhibit Hall	59	NEWSVC	662,000					662,000
	Park Expansion/Development - Sallie Mood Park	59	NEWSVC		519,000	403,000			922,000
*	Bridge Across Lake - Tom Triplett Community Park	59	NEWSVC		210,000				210,000
*	West Chatham Community Center	59	NEWSVC	500,000					500,000
	Develop Trails & Signage - Islands Nature Center (Demere Track)	54	NEWSVC		115,000				115,000
	Wilmington Island Tennis Center Development	54	NEWSVC		288,000	288,000			576,000
*	Mobile Education Trailer - CEMA	44	NEWSVC	63,000					63,000
*	File Tracking - Superior Court Clerk, Et. Al.	41	NEWSVC	200,000					200,000
GENERAL FUND M&O TOTALS				34,116,865	66,191,675	15,819,830	14,758,570	3,501,060	134,388,000
SPECIAL SERVICE DISTRICT FUND									
	Fleet Replacements - Police (MPD Contract) (Revised)		MANDATOR	830,500	307,500	270,500	209,000	171,500	1,789,000
	Gulfstream Road Improvement	100	MAINT	120,000					120,000
	Easements/Right-of-Ways Access	100	MAINT	115,000	115,000	115,000	115,000	115,000	575,000
	Road Resurfacing & Reconstruction	100	MAINT	540,000	540,000	540,000	540,000	540,000	2,700,000
	Storm Drainage	90	MAINT	325,000	200,000	150,000	150,000	150,000	975,000
	Drainage Canals - Access	90	MAINT	10,000	10,000	10,000	10,000	10,000	50,000
	Various Curb & Gutter Repairs	90	MAINT	10,000					10,000
	Drainage - General Improvements	90	MAINT	130,000	150,000	150,000	150,000	150,000	730,000
	Various Bridge Repairs	90	MAINT	196,000	196,000	196,000	196,000	196,000	980,000
	Traffic Signal Upgrades	85	MAINT	35,000	35,000	35,000	35,000	35,000	175,000
	Public Works & Parks Service Building	85	ENHSMT	880,000					880,000
	Guardrail Replacements	85	MAINT	159,000	159,000	159,000	159,000	159,000	795,000
	Fleet Replacements - SSD (Revised)	82	MAINT	327,000	481,000	352,000	374,000	352,000	1,886,000
	Tide-Gate Replacements	75	MAINT	50,000	40,000				90,000
	Pothole Patcher	72	ENHSMT	150,000					150,000
	Carpet Replacement - County Engineer	72	MAINT	22,000					22,000
SSD FUND TOTALS				3,899,500	2,233,500	1,977,500	1,938,000	1,878,500	11,927,000

* Denotes projects appearing on list for the first time

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM REVISED PROJECT SUMMARY FY JULY 1, 2006 THRU JUNE 30, 2011

New Proj.	PROJECT TITLES	RATING PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
			2006/07	2007/08	2008/09	2009/10	2010/11	
WATER AND SEWER FUND								
	Central Avenue ("F" Station) Lift Station Rehabilitation	MANDATOR	397,000					397,000
	Pine Barren Water Treatment Plant Upgrade	MANDATOR	350,000					350,000
	Convert SPA Water to Surface Water	130 CRITICAL	1,250,000					1,250,000
	Upgrade/Replace Control Panels - Sewer Lift Stations	90 MAINT	25,000	20,000				45,000
	Emergency Bypass Sewage Pump	87 MAINT	25,000					25,000
	Water Tank Inspection for Servicability	87 MAINT	20,000	35,000	40,000	45,000		140,000
	Well House Building Improvements	85 MAINT	60,000	100,000				160,000
	Replace/Rehabilitate Well Pumps	85 MAINT	65,000	150,000	175,000	200,000		590,000
	Fleet Replacements - Water & Sewer (Revised)	82 MAINT		20,000		45,000	19,000	84,000
	Install Auto Dialer Notification System at Well Sites	62 ENHSMT	15,000	15,000	20,000	20,000		70,000
	WATER & SEWER FUND TOTALS		2,207,000	340,000	235,000	310,000	19,000	3,111,000
SOLID WASTE								
	Fleet Replacement - Solid Waste (Revised)	82 MAINT	90,000	103,000	201,000	550,000	233,000	1,177,000
*	Upgrade/Improve Drop-off Centers	74 ENHSMT	535,000	125,000	765,000	820,000	860,000	3,105,000
	SOLID WASTE FUND TOTALS		625,000	228,000	966,000	1,370,000	1,093,000	4,282,000
PARKING GARAGE								
*	Remove Rust & Paint (Revised)	72 MAINT	30,000					30,000
	PARKING GARAGE FUND TOTALS		30,000	0	0	0	0	30,000
BUILDING SAFETY AND REGULATORY SERVICES								
	Interior Painting	72 ENHSMT	15,000					15,000
	Software Enhancement	62 ENHSMT	18,000					18,000
	BUILD. SAFETY & REG. SVCS. TOTAL		33,000					33,000

* Denotes projects appearing on list for the first time

CHATHAM COUNTY CAPITAL IMPROVEMENT PROGRAM
FY JULY 1, 2006 THRU JUNE 30, 2011 AND BEYOND
ADDENDUM

PROJECT TITLES	PROPOSED FUNDING SCHEDULE						TOTAL
	2006/07	2007/08	2008/09	2009/10	2010/11	BEYOND	
GENERAL FUND							
Replace Air Conditioning - Old Courthouse						480,000	480,000
Security Management System Replacement						100,000	100,000
Lazaretto Creek Boat Ramp						150,000	150,000
Frank W. Spencer Boat Ramp Dredging						201,000	201,000
Greenspace Program						10,000,000	10,000,000
Renovate Fitness Equip - McQueens Island Trail						30,000	30,000
Charlie C. Brooks Community Park Improvement						618,000	618,000
Court House Master Plan Ph 3, 4	4,300,000	7,000,000	8,580,000				19,880,000
Fleet Replacements - M&O Sheriff & Jail						2,118,000	2,118,000
Fleet Replacements - M&O						1,403,000	1,403,000
Fleet Replacements - MPD M&O						303,000	303,000
Library Collections	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
County Emergency Operations Center Retrofit	500,000						500,000
1st Responder Mobile Data	740,000						740,000
Replace Bookmobile	35,000						35,000
Hitch Library Branch						395,000	395,000
Kayton Branch Library						395,000	395,000
Northeast Branch Library						3,914,000	3,914,000
West Chatham Branch						6,524,000	6,524,000
Ogeechee Branch Library						469,000	469,000
Southeast Branch Library						16,437,000	16,437,000
Forest City Renovation						6,524,000	6,524,000
Ola Wyeth Branch Renovation						261,000	261,000
Thunderbolt Branch Renovation						725,000	725,000
Islands Branch Library						5,635,000	5,635,000
Canebreak Neighborhood Park	350,000	250,000					600,000
Weightlifting Center - Expansion	1,200,000						1,200,000
Meth Lab Response Vehicle	48,510						48,510
GENERAL FUND M&O TOTALS	7,573,510	7,650,000	8,980,000	400,000	400,000	57,082,000	82,085,510

CHATHAM COUNTY CAPITAL IMPROVEMENT PROGRAM
FY JULY 1, 2006 THRU JUNE 30, 2011 AND BEYOND
ADDENDUM

PROJECT TITLES	PROPOSED FUNDING SCHEDULE						TOTAL
	2006/07	2007/08	2008/09	2009/10	2010/11	BEYOND	
SPECIAL SERVICE DISTRICT FUND							
Fleet Replacements - SSD						4,747,500	4,747,500
Fleet Replacements - MPD SSD						1,650,000	1,650,000
Isle of Hope Sidewalks	200,000						200,000
Liberty Parkway/Lamarville Sidewalks	117,000						117,000
Islands Police Precinct	1,600,000						1,600,000
Police Dept Cars (19)	408,500						408,500
Southwest Precinct	3,500,000						3,500,000
Drainage Projects						25,000,000	25,000,000
Road Projects - Various Unicorp. County						10,000,000	10,000,000
SSD FUND TOTALS	5,825,500	0	0	0	0	41,397,500	47,223,000
WATER AND SEWER FUND							
Fleet Replacements - Water & Sewer						70,000	70,000
WATER AND SEWER FUND TOTALS	0	0	0	0	0	70,000	70,000
SOLID WASTE FUND							
Fleet Replacements - Solid Waste						792,000	792,000
SOLID WASTE FUND TOTALS	0	0	0	0	0	792,000	792,000
BUILDING SAFETY & REG. SERVICES							
Fleet Replacements - BSRC	46,500	46,500	32,000	32,000	34,000	144,000	335,000
BUILD. SAFETY & REG. SVCS. TOTALS	46,500	46,500	32,000	32,000	34,000	144,000	335,000
GENERAL M&O PROJECTS	7,573,510	7,650,000	8,980,000	400,000	400,000	57,082,000	82,085,510
SPECIAL SERVICE DISTRICT PROJECTS	5,825,500	0	0	0	0	41,397,500	47,223,000
WATER AND SEWER PROJECTS	0	0	0	0	0	70,000	70,000
SOLID WASTE PROJECTS	0	0	0	0	0	792,000	792,000
BUILDING SAFETY & REG. SERVICES PROJECTS	46,500	46,500	32,000	32,000	34,000	144,000	335,000
							0
GRAND TOTAL	13,445,510	7,696,500	9,012,000	432,000	434,000	99,485,500	130,505,510

Department Personnel Schedule - Fiscal Year 2006 / 2007

3501564 Construction Management *

Classification	2004 / 2005 Actual	2005 / 2006 Amended	2006 / 2007 Budgeted	Pay Status	Salary Range
Project Manager	0	1	1	Classified	28
Construction Manager	0	1	1	Classified	28
Construction Supervisor	0	2	2	Classified	22
Construction Worker	0	1	1	Classified	09
Total Positions	0	5	5		

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

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

CRITICAL PROJECTS

TOWER REPLACEMENT – SHERIFF

PROJECT COST: \$700,000

Engineering report on the current tower indicates the tower need to be replaced. The tower is rated for a 50 mph wind. The age of the tower is a critical factor.

JUDICIAL COURTHOUSE AIR HANDLER REPLACEMENT – FM&O

PROJECT COST: \$352,000

Replace three old air handlers located in the basement and on the roof. The HVAC system was upgraded in 2001 at a cost of \$2.1 million. Due to lack of funding, removal and replacement of the three air handlers were not accomplished. The air handlers will help eliminate air quality problems.

JUDICIAL COURTHOUSE FLEX DUCTWORK REPLACEMENT – FM&O

PROJECT COST: \$595,000

Remove flex ductwork, slot diffusers and plenum boots throughout the ductwork system. Installation of new HVAC equipment together with an increased number of staff and public use of the Courthouse required an increase in the amount of outside air pumped into the building to be code compliant. In order to maintain a safe level of mold spores, the County Health Department recommended removal of all flex ductwork because it cannot be cleaned.

JUDICIAL COURTHOUSE DUCT CLEANING – FM&O

PROJECT COST: \$64,000

Due to installation of new HVAC equipment that increased amount of outside air pumped into the building, the air duct system has become very dirty. On advice of the Chatham County Health Department, the air duct system must be cleaned.

DETENTION CENTER ADDITION

PROJECT COST: \$42,200,000

Inmate counts at the Detention Center exceed design standards. Additional housing units are needed to relieve the extraordinary strain on the physical plant as well as all other areas of the jail operation.

RADIO ADDITION – CEMA

PROJECT COST: \$95,000

Upgrade handheld, mobile and EOC radios to digital. All 800 MHz radios must be upgraded to digital capability by 2007.

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

CRITICAL PROJECTS - continued

WATER SYSTEM REHABILITATION – FRANK W. SPENCER BOAT RAMP PROJECT COST: \$58,000

Water pump, control panel, storage tank and distribution lines are outdated and maintenance is high.

CONVERT SPA WATER TO SURFACE WATER – WATER & SEWER FUND PROJECT COST: \$1,250,000

SPA complex continues to pump more water than permitted from Georgia Environmental Protection Department (EPD). The County has received several notices of violation of ground water permit.

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

PROJECTS OVER \$500,000

REPLACE AIR CONDITIONING – OLD COURTHOUSE

PROJECT COST: \$720,000

The present air conditioning system was installed in 1991. The average life of the system is 15 years.

FLEET REPLACEMENT – POLICE (MPD CONTRACT)

PROJECT COST: \$1,141,000

Replace Police vehicles and equipment according to schedule. This a contractual obligation.

SECURITY MGMT. SYSTEM REPLACEMENT – DETENTION CENTER

PROJECT COST: \$1,350,000

The system is 14 years old, parts are no longer available. The parts are breaking down more often, increasing security concerns at the facility as well as life safety concerns.

HVAC SYSTEM REPLACEMENT – HEALTH DEPARTMENT

PROJECT COST: \$1,000,000

Replace the central HVAC system at Eisenhower location and three HVAC systems at the Midtown facility.

INSTALL ELEVATED ROOFS – HEALTH DEPARTMENT

PROJECT COST: \$800,000

The Eisenhower and Midtown facilities have flat roofs and a history of leaking. Installation of an elevated roof would drain water off the roof and vastly reduce continuing leaking problems, mold, spores and mildew build-up, and contribute to the wellness and protection of employees and clients.

KINGS FERRY RENOVATION

PROJECT COST: \$503,000

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

L. SCOTT STELL PARK RENOVATION

PROJECT COST: \$577,000

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

LAKE MAYER PARK IMPROVEMENTS/RENOVATIONS

PROJECT COST: \$808,000

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.

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

PROJECTS OVER \$500,000 - continued

AMBUC PARK IMPROVEMENTS

PROJECT COST: \$806,000

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

HUTCHINSON ISLAND AREA 3

PROJECT COST: \$600,000

This project will provide additional parking for Trade Center events on the north end area formerly known as Slip 2.

HUTCHINSON ISLAND RIVERWALK-SLIP 3

PROJECT COST: \$6,300,000

Extend Hutchinson Island Riverwalk from its current terminus at Slip 3 around perimeter for distance of approximately 1,500 LF (Linear Feet).

FLEET REPLACEMENTS (M&O SHERIFF & DETENTION CENTER)

PROJECT COST: \$965,000

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

FLEET REPLACEMENTS – M&O

PROJECT COST: \$998,000

Regular scheduled replacement of General M&O vehicles and equipment. Scheduled replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and becomes worn out, repair costs increase as does down time. Operating efficiency depends on replacing this equipment in a timely manner.

ASBESTOS ABATEMENT/UPGRADE/CONST. BLD ADD.- HEALTH DEPT

PROJECT COST: \$12,066,000

Complete renovation of the main Health Department facility; construct an adjoining three story addition. The Main Health Department facility was constructed in early 1960's. The current configuration is inadequate in space and for modern Public Health operations.

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

PROJECTS OVER \$500,000 - continued

DATA CENTER RELOCATION – ICS

PROJECT COST: \$1,800,000

Relocate the ICS data center from the main Judicial Courthouse building to the South Annex. Judicial Courthouse renovation requires ICS to move to the South Annex, no funding was allocated to move the data center component of the ICS operations.

TRUMAN TRAIL

PROJECT COST: \$2,128,000

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

COASTAL GEORGIA HOMELAND SECURITY CENTER

PROJECT COST: \$13,000,000

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

SKIDAWAY NARROWS BOAT RAMP IMPROVEMENTS

PROJECT COST: \$501,000

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

JUVENILE COURT FACILITY PLAN

PROJECT COST: \$4,500,000

There is insufficient office space for Juvenile Court staff, District Attorney staff, Public Defender staff, Sheriff staff and other personnel assigned to the Court. The holding cells cannot accommodate the number of children awaiting trial on a given day.

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

PROJECTS OVER \$500,000 - continued

CIVIL RIGHTS MUSEUM ADDITION/FURNITURE & EQUIPMENT

PROJECT COST: \$3,200,000

Construct an 8,400 square foot banquet hall addition with future second floor expansion capability. The banquet hall addition will allow the museum board to expand its exhibit programming and provide community meeting, teleconferencing and facility leasing capabilities.

REPAINT CAUSTON BLUFF/SKIDAWAY BRIDGES

PROJECT COST: \$735,000

Repaint three bridges per Georgia Department of Transportation.

CHARLES C. BROOKS COMMUNITY PARK IMPROVEMENT

PROJECT COST: \$1,854,000

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

S&O CANAL TRAIL

PROJECT COST: \$8,041,000

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

COASTAL GEORGIA GREENWAY

PROJECT COST: \$5,889,000

Complete 102.2 miles of greenway projects through Chatham County.

IN-LINE SKATE FACILITY (WILMINGTON ISLAND)

PROJECT COST: \$2,009,000

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

TOM TRIPLETT COMMUNITY PARK

PROJECT COST: \$1,500,000

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

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

PROJECTS OVER \$500,000 - continued

NOTTINGHAMWOODS PLAYGROUND

PROJECT COST: \$666,000

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

COUNTYWIDE BIKEWAY PROGRAM

PROJECT COST: \$2,219,000

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

GARDEN CENTER EXHIBIT HALL

PROJECT COST: \$662,000

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

PARK EXPANSION/DEVELOPMENT –SALLIE MOOD PARK

PROJECT COST: \$922,000

Landscape, pave 1 1/2 mile trail, add tables, benches and trash receptacles. Build picnic shelters, add streetlights, water fountains, extend signs and soccer complex.

WILMINGTON ISLAND TENNIS CENTER DEVELOPMENT

PROJECT COST: \$576,000

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

SPECIAL SERVICE DISTRICT FLEET REPLACEMENTS – POLICE

PROJECT COST: \$1,789,000

Replace Police vehicles and equipment according to schedule. Scheduled vehicle replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and becomes worn out, repair costs and down town increases.

EASEMENT/RIGHT-OF-WAY DRAINAGE MAINT. ACCESS

PROJECT COST: \$575,000

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

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

PROJECTS OVER \$500,000 - continued

ROAD RESURFACING & RECONSTRUCTION

PROJECT COST: \$2,700,000

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

STORM DRAINAGE

PROJECT COST: \$975,000

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

DRAINAGE (GENERAL IMPROVEMENTS)

PROJECT COST: \$730,000

Make general drainage improvements County-wide in incorporated areas to improve flow of storm water.

VARIOUS BRIDGE REPAIRS

PROJECT COST: \$980,000

Per Georgia Department of Transportation inspection, repairs are needed to various bridges throughout the County's Unincorporated areas.

PUBLIC WORKS AND PARK SERVICES BUILDING

PROJECT COST: \$880,000

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

GUARDRAIL REPLACEMENT

PROJECT COST: \$795,000

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

FLEET REPLACEMENT (SPECIAL SERVICE DISTRICT)

PROJECT COST: \$1,886,000

Replace Special Service District vehicles and equipment according Replacements are necessary to maintain operating effectiveness and unit availability.

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

PROJECTS OVER \$500,000 - continued

COURTHOUSE MASTER PLAN PHASE 3, 4

PROJECT COST: \$19,880,000

This project provides funding to complete renovation and construction in accordance with the Judicial Courthouse Master Plan. The Judicial Courthouse Master Plan provides a ten year guide to meet the space needs of the courts, improve security and make County services more accessible to the public.

LIBRARY COLLECTIONS

PROJECT COST: \$2,400,000

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

1st RESPONDER MOBILE DATA

PROJECT COST: \$740,000

Police, Fire, Sheriff and EMS will be provided broad band high speed data, photos, video access to County and City data networks @ up to 100m.p.h.

WEIGHTLIFTING CENTER – EXPANSION

PROJECT COST: \$1,200,000

Add an additional 6,000 square feet to the Weightlifting Center.

REPLACE/REHABILITATE WELL PUMPS

PROJECT COST: \$590,000

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

FLEET REPLACEMENTS (SOLID WASTE)

PROJECT COST: \$1,177,000

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

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

PROJECTS OVER \$500,000 - continued

UPGRADE/IMPROVE DROP-OFF CENTERS

PROJECT COST: \$3,105,000

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

ISLANDS POLICE PRECINCT

PROJECT COST: \$1,600,000

Additional funds needed to complete the Islands Precinct.

SOUTHWEST POLICE PRECINCT

PROJECT COST: \$3,500,000

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



DOWNTOWN SAVANNAH AUTHORITY

SERIES 1999 REVENUE BONDS

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

**2006 / 2007 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENSES
Fund 360**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Other Revenue	76,316	0	73,773	0
Transfers In	0	0	0	0
Fund Balance	0	2,677,979	0	874,590
TOTAL REVENUES	\$ 76,316	\$ 2,677,979	\$ 73,773	\$ 874,590

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENDITURES:				
GENERAL GOVERNMENT	1,001,813	2,677,979	1,767,257	874,590
TOTAL EXPENSES	\$ 1,001,813	\$ 2,677,979	\$ 1,767,257	\$ 874,590



DSA REVENUE REFUNDING AND IMPROVEMENT BONDS SERIES 2005

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

2006 / 2007 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENSES
Fund 370

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Other Revenue	0	200,000	414,753	0
Proceeds of Refunding Debt	12,178,594	0	0	0
Fund Balance	0	12,014,733	11,756,289	9,652,000
TOTAL REVENUES	\$ 12,178,594	\$ 12,214,733	\$ 12,171,042	\$ 9,652,000

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENDITURES:				
DSA Bonds Issuance Cost	163,861	5,000	1,000	4,000
CNT Headquarters	0	1,800,000	1,794,696	0
South Annex	0	2,750,000	0	2,750,000
Animal Control	0	950,000	0	950,000
Health Department	0	1,000,000	438,596	650,000
SABHC	0	2,200,000	286,747	1,800,000
Aquatic Center Roof	0	3,500,000	4,353	3,498,000
Refunding of Debt	0	9,733	0	0
TOTAL EXPENSES	\$ 163,861	\$ 12,214,733	\$ 2,525,392	\$ 9,652,000