



CAPITAL PROJECT FUNDS

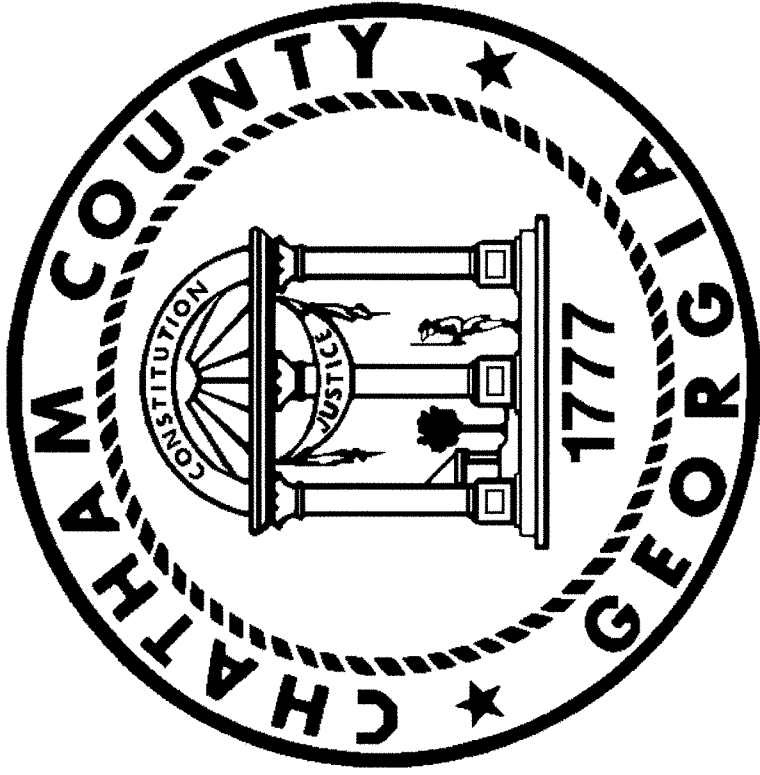
Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). Funding sources include general obligation bond proceeds, special purpose local option sales tax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

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

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

Listing of Capital Project Funds contained herein:

Sales Tax I Fund - One Percent Sales Tax Fund (1985 to 1993)
Sales Tax II Fund - One Percent Sales Tax Fund (1993 to 1998)
Sales Tax III Fund - One Percent Sales Tax Fund (1998 to 2003)
Sales Tax IV Fund - One Percent Sales Tax Fund (2003 to 2008)
Sales Tax V Fund - One Percent Sales Tax Fund (2008 to 2015)
Capital Improvements Program Fund
Capital Improvements Program Bond Fund (Series 1999)
Capital Improvements Program Bond Fund (Series 2005)
Capital Improvements Program Bond Fund (Detention Center Expansion)



CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2009 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	50400	Road	Stephenson: Abercorn - Waters	\$ 2,073,776	Continued from prior year
Sales Tax I Fund	50450	Road	Truman Parkway Phase III	670,220	Continued from prior year
Sales Tax I Fund	50460	Road	Truman Parkway Phase IV	905,202	Continued from prior year
Sales Tax I Fund	50470	Road	Truman Parkway Phase V	4,056,133	Continued from prior year
Sales Tax I Fund	50490	Road	TSM Skidaway: Ferguson - Victory	3,362,800	Continued from prior year
Sales Tax I Fund	50630	Road	US 80: I - 516 to Victory	1,338,152	Continued from prior year
Sales Tax I Fund	55000	Road	Various County Roads	1,405,090	Continued from prior year
Sales Tax I Fund	59010	Road	Right of Ways / Consultant	45,152	Continued from prior year
Sales Tax I Fund	59500	Road	Reserve for roads, streets & bridges	65,571	Continued from prior year
Sales Tax I Fund				13,922,096	
Sales Tax II Fund	50730	Road	Middleground Road	41,879	Continued from prior year
Sales Tax II Fund	50740	Road	White Bluff Extension	716,700	Continued from prior year
Sales Tax II Fund	50790	Road	Jimmy Deloach Pkwy Extension	1,294,437	Continued from prior year
Sales Tax II Fund	50820	Road	Whitfield Avenue Widening	904,762	Continued from prior year
Sales Tax II Fund	50490	Road	Skidaway TSM (Intersection/Safety Imp)	200,000	Continued from prior year
Sales Tax II Fund	50840	Road	Diamond Causeway Widening	1,632,649	Continued from prior year
Sales Tax II Fund	50860	Road	US 80: Bull River to Lazaretto	100,000	Continued from prior year
Sales Tax II Fund	50870	Road	Abercorn St. Safety Project	341,452	Continued from prior year
Sales Tax II Fund	59010	Road	Right of Ways / Consultant	9,527	Continued from prior year
Sales Tax II Fund	59500	Road	Reserve for roads, streets and bridges	4,359	Continued from prior year
Sales Tax II Fund	56270	Road	Bond Ave/Heather St/Bertram/Shore Ave	1,652,831	Continued from prior year
Sales Tax II Fund	59510	Road	Unincorporated Roads	2,382	Continued from prior year
Sales Tax II Fund	60190	Other Capital	Parks renovation program	51,139	Continued from prior year
Sales Tax II Fund	60200	Other Capital	Charles Brooks Park renovation program	21	Continued from prior year
Sales Tax II Fund	60610	Other Capital	Concord Road soccer field	246,500	Continued from prior year
Sales Tax II Fund	59990	Other	Reserve for other projects	33,559	Continued from prior year
Sales Tax II Fund	60260	Other	Hutchinson Island Water and Sewer	570,048	Continued from prior year
Sales Tax II Fund	60400	Other	Jail Expansion	106,694	Continued from prior year
Sales Tax II Fund				7,908,939	

**CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)**

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2009 APPROPRIATION	PROJECT STATUS
Sales Tax III Fund	89510	Drainage	Chatham Co. various	60,295	Continued from prior year
Sales Tax III Fund	80090	Drainage	Ogeechee Farms	673,638	Continued from prior year
Sales Tax III Fund	80180	Drainage	Wilmington Park Canal	1,605,629	Continued from prior year
Sales Tax III Fund	80160	Drainage	Fawcett Canal Phase II	621,515	Continued from prior year
Sales Tax III Fund	80170	Drainage	Placencia Canal	148,195	Continued from prior year
Sales Tax III Fund	80190	Drainage	Westlake	2,149,313	Continued from prior year
Sales Tax III Fund	80210	Drainage	Pipemakers Canal	6,254,339	Continued from prior year
Sales Tax III Fund	80220	Drainage	Hardin Canal	9,723,003	Continued from prior year
Sales Tax III Fund	80230	Drainage	Kings Way Canal	738,926	Continued from prior year
Sales Tax III Fund	80240	Drainage	Conaway Branch Canal	1,398,849	Continued from prior year
Sales Tax III Fund	80250	Drainage	Little Hurst	1,905,007	Continued from prior year
Sales Tax III Fund	80260	Drainage	Port Industrial Park	979,021	Continued from prior year
Sales Tax III Fund	80270	Drainage	Grange Road Canal	500,000	Continued from prior year
Sales Tax III Fund	80280	Drainage	Village Green Outfall	558,567	Continued from prior year
Sales Tax III Fund	80430	Drainage	Topographic Mapping	1,582,896	Continued from prior year
Sales Tax III Fund	80300	Drainage	Romney Place / Parkersburg	754,383	Continued from prior year
Sales Tax III Fund	80310	Drainage	Halcyon Bluff	463,556	Continued from prior year
Sales Tax III Fund	80320	Drainage	Golden Isles Area	420,874	Continued from prior year
Sales Tax III Fund	80340	Drainage	Laberta / Cresthill Outfall	100,000	Continued from prior year
Sales Tax III Fund	80350	Drainage	Gateway / Henderson Drainage	1,450,191	Continued from prior year
Sales Tax III Fund	80370	Drainage	Louis Mills / Redgate / Rahn Dairy Canal	1,326,116	Continued from prior year
Sales Tax III Fund	80380	Drainage	Quacco / Regency Park	2,100,831	Continued from prior year
Sales Tax III Fund	80390	Drainage	Quacco / Restoration (USACE)	480,960	Continued from prior year
Sales Tax III Fund	89010	Drainage	Right of Ways / Consultant	68,546	Continued from prior year
Sales Tax III Fund	59500	Roads	Chatham County	95,196	Continued from prior year
Sales Tax III Fund	50940	Roads	Eisenhower Widening & Median	2,608,577	Continued from prior year
Sales Tax III Fund	50950	Roads	East / West Corridor	10,796,949	Continued from prior year
Sales Tax III Fund	50470	Roads	Truman Parkway Phase V	11,281,677	Continued from prior year
Sales Tax III Fund	50960	Roads	Abercorn Widening (Rio Rd. to Truman V)	4,880,690	Continued from prior year
Sales Tax III Fund	50970	Roads	Bay Street Widening	5,297,445	Continued from prior year
Sales Tax III Fund	50980	Roads	Melinda Drive (Stiles Ave. Expansion)	544,000	Continued from prior year
Sales Tax III Fund	50990	Roads	Spur 21, Phase I	89,942	Continued from prior year
Sales Tax III Fund	59010	Roads	Right of Ways / Consultant	100,000	Continued from prior year
Sales Tax III Fund	70180	Open/Green Space	Coastal Georgia Greenway	98,561	Continued from prior year
Sales Tax III Fund	90190	Open/Green Space	Tom Triplett Park / Ogeechee Canal	52,097	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2009 APPROPRIATION	PROJECT STATUS
Sales Tax III Fund	60210	Other	Library technology	267,597	Continued from prior year
Sales Tax III Fund	60330	Other	Savannah - Ogeechee Canal	656,912	Continued from prior year
Sales Tax III Fund	60380	Other	Hutchinson Island Riverwalk Extension Slip 1	1,138,778	Continued from prior year
Sales Tax III Fund	59990	Other	Reserve for other projects	31,482	Continued from prior year
Sales Tax III Fund			Capital project subtotal	74,004,553	
Sales Tax IV Fund	5047	Roads	Truman Parkway Phase 5 partial	3,934,717	Continued from prior year
Sales Tax IV Fund	5102	Roads	Benton Blvd Extension J Deloach Parkway	2,000,000	New
Sales Tax IV Fund	5103	Roads	Interchange US 80 & J Deloach Parkway	1,757,880	Continued from prior year
Sales Tax IV Fund	5104	Roads	Extend Dean Forest Rd US17 to Veterans Pkwy	1,828,794	Continued from prior year
Sales Tax IV Fund	5105	Roads	Widen Dean Forest Road	2,000,000	New
Sales Tax IV Fund	5106	Roads	Traffic Safety Bull St to MLK Jr. Blvd.	2,000,000	New
Sales Tax IV Fund	5701	Roads	Islands Expressway / Causton Bluff Bridge	1,890,750	Continued from prior year
Sales Tax IV Fund		Roads	Other CUTS Roads	3,000,000	New
Sales Tax IV Fund		Roads	Unincorporated Roads	10,489,881	Continued from prior year
Sales Tax IV Fund	5805	Roads	City of Savannah Distribution	434,048	Continued from prior year
Sales Tax IV Fund		Drainage	Drainage various	9,991,593	Continued from prior year
Sales Tax IV Fund	8021	Drainage	Pipemakers Canal	17,000,000	New
Sales Tax IV Fund	8050	Drainage	General Drainage	177,769	Continued from prior year
Sales Tax IV Fund	8051	Drainage	Storm Drainage	277,888	Continued from prior year
Sales Tax IV Fund	8805	Drainage	City of Savannah Distribution	1,630,071	Continued from prior year
Sales Tax IV Fund	7810	Open/Green Space	Unincorporated area	2,170,757	Continued from prior year
Sales Tax IV Fund	7801	Open/Green Space	City of Bloomingdale Distribution	1,706	Continued from prior year
Sales Tax IV Fund	7802	Open/Green Space	City of Garden City Distribution	1,073	Continued from prior year
Sales Tax IV Fund	7803	Open/Green Space	City of Pooler Distribution	(543)	Continued from prior year
Sales Tax IV Fund	7804	Open/Green Space	City of Port Wentworth Distribution	639	Continued from prior year
Sales Tax IV Fund	7806	Open/Green Space	City of Thunderbolt Distribution	452	Continued from prior year
Sales Tax IV Fund	7807	Open/Green Space	City of Tybee Island Distribution	489	Continued from prior year
Sales Tax IV Fund	7808	Open/Green Space	City of Vernonburg Distribution	38	Continued from prior year
Sales Tax IV Fund		Open/Green Space	Other municipal distributions 2008+	185,722	New
Sales Tax IV Fund		Open/Green Space	County Greenspace 2008+	2,635,481	New
Sales Tax IV Fund	6810	Other Public Safety	City of Bloomingdale Distribution	3,186	Continued from prior year
Sales Tax IV Fund	6811	Other Public Safety	City of Garden City Distribution	6,374	Continued from prior year
Sales Tax IV Fund	6812	Other Public Safety	Isle of Hope Fire Department	20,000	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2009 APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	6813	Other Public Safety	City of Pooler Distribution	6,374	Continued from prior year
Sales Tax IV Fund	6814	Other Public Safety	City of Port Wentworth Distribution	6,374	Continued from prior year
Sales Tax IV Fund	6815	Other Public Safety	Southside Fire Department	480,000	Continued from prior year
Sales Tax IV Fund	6816	Other Public Safety	City of Thunderbolt Distribution	3,186	Continued from prior year
Sales Tax IV Fund	6817	Other Public Safety	City of Tybee Island Distribution	3,186	Continued from prior year
Sales Tax IV Fund	6818	Other Public Safety	Savannah Public Safety	41,428	Continued from prior year
Sales Tax IV Fund	6035	Other Public Safety	Chatham Co. Police Merger	274,935	Continued from prior year
Sales Tax IV Fund	6042	Other Public Safety	Chatham Co. Courthouse	5,442,172	Continued from prior year
Sales Tax IV Fund	7001	Other Rec, Cult, Hist	Tom Triplett Park, Pooler	178,958	Continued from prior year
Sales Tax IV Fund	7007	Other Rec, Cult, Hist	Runaway Park, Savannah	137,077	Continued from prior year
Sales Tax IV Fund	7008	Other Rec, Cult, Hist	Mother Beasley Park, Savannah	1,610,312	Continued from prior year
Sales Tax IV Fund	7030	Other Rec, Cult, Hist	Boat Ramps	300,000	Continued from prior year
Sales Tax IV Fund	7031	Other Rec, Cult, Hist	Bikeways / Sidewalk Projects - McCorkle Trail	81,300	Continued from prior year
Sales Tax IV Fund	6004	Other Rec, Cult, Hist	Civil Rights Museum	1,715,260	Continued from prior year
Sales Tax IV Fund	7026	Other Rec, Cult, Hist	Taterville Community Center	735,193	New
Sales Tax IV Fund	7002	Other Rec, Cult, Hist	Coastal Soccer - Concord Rd. Soccer Field	328,362	Continued from prior year
Sales Tax IV Fund	7028	Other Rec, Cult, Hist	W. W. Law	508,762	Continued from prior year
Sales Tax IV Fund	6021	Other	Library facilities	11,986,600	Continued from prior year
Sales Tax IV Fund	6805	Other	City of Savannah Distribution	952,903	Continued from prior year
Sales Tax IV Fund	6041	Other	Courthouse/Tax Assessor Computer system	103,730	Continued from prior year
Sales Tax IV Fund	6063	Other	County vehicles	1,426,386	Continued from prior year
Sales Tax IV Fund	6045	Other	King George Sidewalks	250,000	Continued from prior year
Sales Tax IV Fund	6046	Other	US 80 Sidewalks	75,000	Continued from prior year
Sales Tax IV Fund	6047	Other	US 80 Beautification	63,520	Continued from prior year
Sales Tax IV Fund	6048	Other	Wild Heron Sidewalks	100,000	Continued from prior year
Sales Tax IV Fund	6049	Other	Whitemarsh Island Bikeways	289,500	Continued from prior year
Sales Tax IV Fund	6020	Other	Charlie Brooks Park	41,186	Continued from prior year
Sales Tax IV Fund	6043	Other	Public Works Building	976,249	Continued from prior year
Sales Tax IV Fund	6052	Other	CAT	117,701	Continued from prior year
Sales Tax IV Fund	6053	Other	CAT Bus Shelters	54,831	Continued from prior year
Sales Tax IV Fund	6060	Other	Court appointed special advocate	90,876	Continued from prior year
Sales Tax IV Fund		Other	Diversion Center, County, 2008+	4,000,000	New
Sales Tax IV Fund		Other	Library, 2008 +	8,500,000	New
Sales Tax IV Fund		Other	City of Savannah Distribution	1,669,711	Continued from prior year
Sales Tax IV Fund	6801	Other	City of Bloomingdale Distribution	86,045	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2009 APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	6802	Other	City of Garden City Distribution	120,448	Continued from prior year
Sales Tax IV Fund	6803	Other	City of Pooler Distribution	122,064	Continued from prior year
Sales Tax IV Fund	6804	Other	City of Port Wentworth Distribution	71,845	Continued from prior year
Sales Tax IV Fund	6806	Other	City of Thunderbolt Distribution	82,858	Continued from prior year
Sales Tax IV Fund	6807	Other	City of Tybee Island Distribution	203,961	Continued from prior year
Sales Tax IV Fund	6808	Other	City of Vernonburg Distribution	12,749	Continued from prior year
Sales Tax IV Fund	5904	Other	M/WBE Contract for consulting services	7,500	Continued from prior year
Sales Tax IV Fund	9902	Other	Reserve for other projects	89,779	New
Sales Tax IV Fund			Reserve for nonprofits	3,209,057	New
Sales Tax IV Fund			Reserve from interest revenue	83,190	New
Sales Tax IV Fund			Capital project subtotal	110,079,333	
Sales Tax V Fund			Detention Center Expansion	36,568,273	New
Sales Tax V Fund			Capital project subtotal	36,568,273	
CIP Fund		Public Safety	Sheriff Tower Replacement	700,000	New
CIP Fund		Culture & Recr	Turners Creek Boat Ramp	2,000,000	New
CIP Fund		Culture & Recr	Library Books	400,000	New
CIP Fund		Health & Welfare	Health Department	36,700	New
CIP Fund		General Govt	Elections window replacement	50,000	New
CIP Fund		General Govt	Digital radio equipment	350,000	New
CIP Fund		General Govt	Fleet replacement - various	335,000	New
CIP Fund		General Govt	Fleet replacement - SCMPD M&O	270,000	New
CIP Fund		General Govt	CEMA vehicle	28,850	New
CIP Fund		General Govt	Engineering contingency	100,000	New
CIP Fund		Other	Tybee Beach renourishment	150,000	New
CIP Fund			Capital project subtotal	4,420,550	
CIP Bond Fund 1999		General Govt	Air National Guard Property	426,300	Continued from prior year
CIP Bond Fund 1999		General Govt	Phase 1 - Old Jail	40,500	Continued from prior year
CIP Bond Fund 1999		General Govt	Records Storage	66,690	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2009 APPROPRIATION	PROJECT STATUS
CIP Bond Fund 1999		Contingency	Contingency	60,455	
CIP Bond Fund 1999			Capital project subtotal	593,945	
CIP Bond Fund 2005		General Govt	South Annex	2,750,000	Continued from prior year
CIP Bond Fund 2005		Health & Welfare	SABHC	109,224	Continued from prior year
CIP Bond Fund 2005		Health & Welfare	Health Department	46,046	Continued from prior year
CIP Bond Fund 2005		Public Safety	CNT Headquarters	10,898	Continued from prior year
CIP Bond Fund 2005		Public Safety	Animal Control facility	897,192	Continued from prior year
CIP Bond Fund 2005		Culture & Recr	Aquatic Center Roof	80,451	Continued from prior year
CIP Bond Fund 2005			Contingency	277,644	Continued from prior year
CIP Bond Fund 2005			Capital project subtotal	4,171,455	
CIP Bond Fund 2008		Public Safety	Detention Center expansion	10,000,000	New
CIP Bond Fund 2008			Capital project subtotal	10,000,000	
Solid Waste Fund		Public Works	Drop Off Center completion	320,000	Continued from prior year
Solid Waste Fund		Public Works	Vehicle	24,700	Replacement
Solid Waste Fund			Capital project subtotal	344,700	
TOTAL CAPITAL PROJECT FUNDING APPROPRIATED				\$ 262,013,844	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

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

Detention Center / Jail Expansion

Funding Source:	Sales Tax II	\$ 106,694
	Sales Tax V	36,568,273
	CIP Bond Fund 2008	10,000,000
	Total appropriation fiscal 2009	<u>\$ 46,674,967</u>

Purpose of project:

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

Library Facilities

Funding Source:

Sales Tax IV	\$ 20,486,600
--------------	---------------

Purpose of project:

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

County Courthouse

Funding Source:

Sales Tax IV	\$ 5,442,172
CIP Bond Fund 2005	2,750,000
Total appropriation fiscal 2009	<u>\$ 8,192,172</u>

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2009 BUDGET (JULY 1, 2008 TO JUNE 30, 2009)

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

Mother Beasley Park, Savannah

Funding Source: Sales Tax IV

\$ 1,880,322

Purpose of project:

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

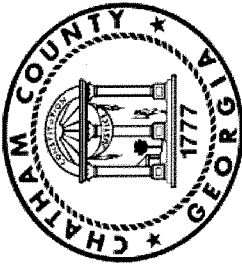
Diversion Center, 2008+

Funding Source: Sales Tax IV

\$ 4,000,000

Purpose of project:

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



PHASE I AND II

THE ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1985 THROUGH 1993 HOUSE BILL 281:

The General Assembly of the State of Georgia in 1985 amended Chapter 8 of Title 49 of the Official Code of Georgia Annotated, relating to the sales and use taxation and authorized the imposition of a special county one (1) percent sales and use tax. The maximum period of time should not exceed five years, or not to exceed four years if the proceeds of the tax are to be used for road, street and bridge purposes.

Chatham County held a referendum on June 11, 1985 and voters approved a Special One Percent Sales Tax to fund transportation needs countywide. The collection period was for four years effective October 1, 1985 through September 30, 1989. The actual cash receipt period was December 31, 1985 through November 30, 1989. The actual revenues collected under this referendum were \$92.2 million.

Legislation provided for reimposition of the tax for another four (4) years. Again via local referendum, the tax was extended for another four years October 1, 1989 through September 30, 1993. The actual sales and use tax revenues for the second four years totaled \$110,651,675. The revenues received from this special purpose sales tax levy in combination with state funding will be used to construct roads, streets and bridges in Chatham County. The projected expenditures to be funded from the imposition of the special purpose sales and use tax is estimated at \$232.6 million, additional matching funding will be provided from the State of Georgia Department of Transportation.

Detailed historical data is shown in the Appendix.

ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		7,909,572	7,904,751	4,821	7,909,572	-	-
33.34320	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.34310	Department of Transportation Other		-	-	-	-	-	-
38.10001	Rental Income		1,778,527	1,740,651	39,972	1,780,623	-	-
36.10001	Interest Income		62,699,085	62,087,937	706,020	62,793,957	-	-
36.10102	Interest Income - Restricted Cash		2,045,451	2,009,121	36,330	2,045,451	-	-
36.36138	Interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		546,635	546,883	100	546,983	-	-
38.36960	Sale of Houses		169,503	169,503	-	169,503	-	-
38.36962	Deptford Cul-De-Sac		62,368	62,368	-	62,368	-	-
38.36965	Armstrong State Road		-	-	-	-	-	-
31.36970	City of Savannah		162,787	162,787	-	162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	512,015	-	512,015	-	-
31.36971	City of Savannah - Jimmy Deloach		917,712	917,712	-	917,712	-	-
36.30001	Unrealized Gain/Loss Inv Fund Balance		(95,150)	(95,150)	36,290	(58,860)	-	-
							21,721,531	16,151,415
	TOTAL REVENUES	\$ 179,313,000	\$ 283,932,846	\$ 283,207,600	\$ 823,533	\$ 284,031,133	\$ 21,721,531	\$ 16,151,415

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	385,193	-	385,193	-	-
50030	Area Beautification	-	517,435	517,435	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	886,674	-	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	-	4,332,608	-	-
50060	Brampton Road	955,000	51,055	51,055	-	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	53,684	-	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381	-	-
50110	Deptford Cul-De-Sac	-	122,315	122,315	-	122,315	-	-
58200	Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	-	1,050,000	-	-
58210	Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	-	10,676,000	-	-
50120	Ell Whitney Blvd	-	1,186	1,186	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	125,000	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	131,349	-	131,349	-	-
50160	Henderson Blvd.	-	916,292	916,292	-	916,292	-	-
50180	Henderson Blvd II	-	285,275	285,275	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	-	7,362	-	-
50170	Interchange: I95 at Airport	-	2,551	2,551	-	2,551	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	17,000,000	16,264,703	11,780	16,276,483	735,297	725,717
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	-	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	-	151,991	-	-
50220	Jimmy DeLoach Parkway	12,200,000	17,706,114	17,706,114	-	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	160,074	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	-	1,599,066	-	-
50260	Mall Blvd Widening	-	244,098	244,098	-	244,098	-	-
50270	Montgomery Crossroad	7,803,000	8,159,670	8,159,670	-	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787	-	-
50290	President Street: Randolph St. - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	5,100	-	5,100	-	-
50310	Riverview Drive	-	38,284	38,284	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435	-	-
50330	Skidway Widening: Victory - Five Points	-	1,872,241	1,872,241	-	1,872,241	-	-
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964	-	-
50360	SR 307 (US 17 TO I-16)	-	250,000	170,173	1,566	171,739	79,827	79,203
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

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

EXPENDITURE SUMMARY

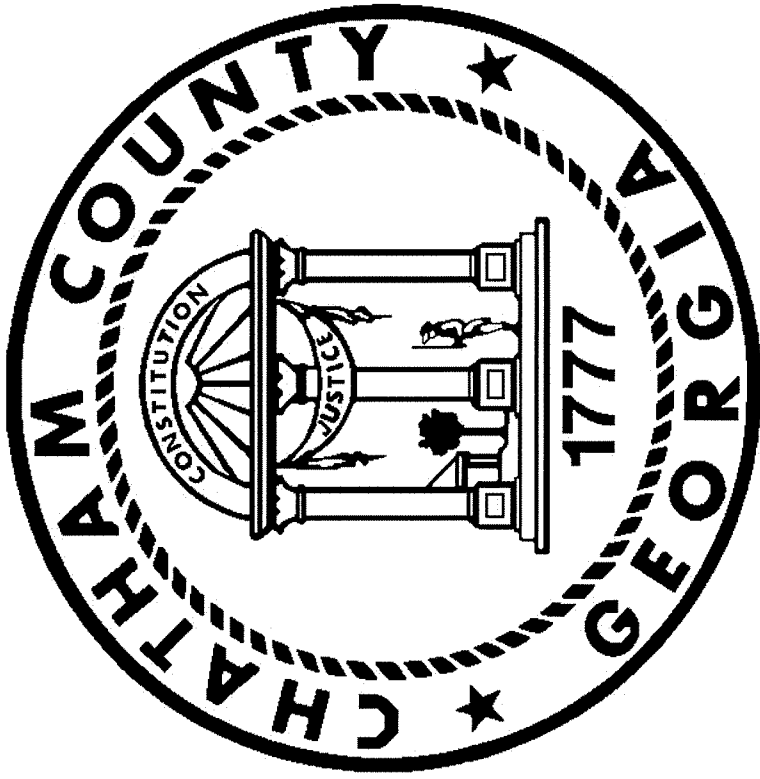
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	8,000,000	5,923,999	8,725	5,932,724	2,076,001	2,073,776
50410	Tax Map Conversion	-	383,538	383,538	-	383,538	-	-
50420	Triplet Park Entrance Road	-	254,263	254,263	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000	-	-
50450	Truman Parkway III	8,652,000	14,500,000	13,810,820	49,940	13,860,760	689,180	670,220
50460	Truman Parkway IV	2,500,000	10,000,000	9,093,088	1,711	9,094,799	906,912	905,202
50470	Truman Parkway V	10,500,000	22,000,000	12,242,650	8,360,278	20,602,928	9,257,350	4,056,133
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	5,000,000	1,398,676	276,600	1,675,276	3,601,324	3,362,800
50500	TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	-	736,216	-	-
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022	-	-
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	7,995	7,995	-	7,995	-	-
50540	US 17/Buckhalter Rd Intersection	-	19,100	19,100	-	19,100	-	-
50570	US 17: GPA Entrance	50,000	30	30	-	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	1,828,801	1,828,801	-	1,828,801	171,199	-
50590	US 17/SR 204 Intersection	-	205,554	205,554	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	-	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555	-	-
50620	US 80: Garden City	-	268,157	268,157	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	2,000,000	661,398	450	661,848	1,338,602	1,338,152
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	-	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946	-	-
50690	US 80 Whitemarsh Island Roadway Median	-	20,000	20,000	-	20,000	-	-
55000	Various County Roads	8,254,519	16,000,000	14,498,639	141,365	14,640,004	1,501,361	1,405,090
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	-	4,419,851	-	-
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660	-	-
50710	Whitemarsh Island Road	-	479,292	479,292	-	479,292	-	-
59010	Right of Way Consultants	-	7,000,000	6,951,475	4,210	6,955,685	48,525	45,152
59030	Administrative Expenditures	-	3,500,000	2,370,535	227,205	2,597,740	1,029,465	960,400
59210	Transfer to M&O	-	3,400,000	2,877,579	116,845	2,994,424	239,271	463,999
59220	Transfer to SSD	-	2,623,628	2,623,628	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	33,388	-	33,388	-	-
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	65,571	-	-	-	47,217	65,571
TOTAL EXPENDITURES		\$ 179,313,000	\$ 283,932,846	\$ 261,481,010	\$ 9,200,676	\$ 270,681,686	\$ 21,721,531	\$ 16,151,415

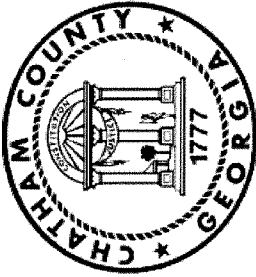
Department Personnel Schedule - Fiscal Year 2008 / 2009

SALES TAX I (1985 - 1993) FUND 320

Classification	2006 / 2007 Actual	2007 / 2008 Adopted	2008 / 2009 Adopted	Pay Status	Salary Range
County Engineer	0.20	0.20	0.20	Unclassified	39
Assistant Engineer	0.25	0.25	0.25	Classified	33
Civil Engineer I	1.75	1.75	1.75	Classified	27
Administrative Assistant IV	0.10	0.10	0.10	Classified	21
Administrative Assistant II	0.15	0.15	0.15	Classified	18
CADD Technician / GIS	0.10	0.10	0.10	Classified	17

Total Positions	2.55	2.55	2.55
-----------------	------	------	------





PHASE III
THE ONE PERCENT SPECIAL PURPOSE SALES TAX
CIP FUND
PERIOD 1993 THROUGH 1998

The General Assembly of the State of Georgia amended Article 3 of Chapter 8 of title 48 of the Official Code of Georgia Annotated, relating to Special Purpose Sales and Use Taxation, so as to authorize the issuance of general obligation debt for any project, other than road, street and bridge purposes, in conjunction with the imposition of the tax when the tax is to be imposed in part for road, street and bridge purposes and in part for other purposes.

On May 7, 1993, the Board approved a Resolution to extend the Special Purpose One Percent Sales and Use Tax. The referendum held on June 15, 1993 approved the passage of this sales and use tax extension. The collection period was for five years effective October 1, 1993 through September 30, 1998 (cash receipt December 31, 1993 through November 30, 1998).

The summary below represents the appropriation of funds from the estimated tax proceeds of \$142.5 million over the five years:

<u>Project Description</u>	<u>Project Amount</u>
Roads, streets and bridge projects	\$ 57,100,000
Local Roads - Distribution	\$ 12,028,000
Recreation, Cultural and Historical Facilities	\$ 16,794,000
Replace Main Library	\$ 5,000,000
Juvenile Justice Center	\$ 5,000,000
Drainage Projects	\$ 9,300,000
Thunderbolt Town Center - County Contribution	\$ 222,500
Georgia Maritime and Trade Center	\$ 37,000,000
TOTAL	\$ 142,444,500

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

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

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY		REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
31.31320		Sales Tax	150,000,000	175,063,251	175,063,251	-	175,063,251	-	-
33.34150		State Grant	-	550,000	550,000	-	550,000	-	-
33.34343		GA BOE Construction Grant	-	-	-	-	-	-	-
33.41129		GA DCA Grant - Trade Center/Mighty 8th Heritage Museum	-	3,650,000	3,650,000	-	3,650,000	-	-
33.43100		State Contract Reimbursement - Roads	-	2,988,815	2,988,815	-	2,988,815	-	-
34.42103		Water Tap-In	-	-	-	67,140	67,140	-	-
36.10001		Interest Income	-	18,777,725	18,606,400	171,345	18,777,745	-	-
36.10101		Drainage - Interest	-	566,916	546,245	20,671	566,916	-	-
36.10102		Various Roads - Interest	-	1,866,033	1,807,497	118,961	1,926,458	-	-
36.30001		Unrealized Gain/Loss Inv	-	(13,601)	(11,250)	-	(11,250)	-	-
38.10001		Rent Revenue	-	3,397	3,397	-	3,397	-	-
38.36917		Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970		General Fund Reimbursement - Hutchinson Isl. Utility	-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970		City of Savannah - Hutchinson Isl. Utility	-	462,147	462,147	-	462,147	-	-
38.36970		City of Savannah - Soccer Complex	-	50,022	50,022	-	50,022	-	-
38.36970		City of Savannah - Lucas Theatre	-	350,000	350,000	-	350,000	-	-
38.36970		City of Savannah - Pennsylvania Center	-	88,000	88,000	-	88,000	-	-
38.36970		State Reimbursement - McWhorter Dr.	-	78,758	78,758	-	78,758	-	-
38.36970		YMCA	-	15,000	15,000	-	15,000	-	-
38.36970		State Reimbursement(GEMA) - Wilmington Is. Drainage	-	151,993	151,993	-	151,993	-	-
38.90014		Sale of Property	-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001		Other Income	-	73,163	73,163	-	73,163	-	-
38.91001		City of Savannah - River Street Recreational Dock	-	64,759	64,759	-	64,759	-	-
38.91001		Waterfront Association - River Street Recrea. Dock	-	64,759	64,759	-	64,759	-	-
38.91001		Ralph Mark Gilbert Civil Rights Museum, Inc.	-	121,196	121,196	-	121,196	-	-
39.12100		Transfer In From General Fund	-	-	-	-	-	-	-
39.21011		Gov FD-Sale Cap Asset	-	72,807	72,807	-	72,807	-	-
		General Fund Loan- Bandshell	-	-	-	-	-	-	-
		Settlement Proceeds	-	2,292,526	2,292,526	-	2,292,526	-	-
		Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUES			\$ 150,000,000	\$ 232,230,016	\$ 231,981,835	\$ 378,117	\$ 232,359,952	\$ 8,503,754	\$ 8,322,824

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
ROADS, STREETS & BRIDGES - County-wide projects								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,534,342	8,534,342	23,779	8,558,121	65,658	41,879
50740	White Bluff Ext.		1,000,000	273,273	10,028	283,301	726,727	716,700
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50470	Truman Parkway V		1,083,725	1,083,725	-	1,083,725	-	-
50770	Science Drive		1,261,695	1,261,695	-	1,261,695	-	-
50780	Pooler Bypass Phase II		2,231,317	2,231,317	-	2,231,317	-	-
50790	Jimmy DeLoach Phase II		2,000,000	631,738	112,790	744,528	1,368,262	1,294,437
50800	Pooler DeLoach Hwy 80		1,449,194	1,449,194	-	1,449,194	-	-
50810	Pooler Parkway I-16		539,897	539,897	-	539,897	-	-
50820	Whitfield Avenue Widening		3,000,000	2,030,887	150,416	2,181,303	969,113	904,762
50490	Skidaway TSM (Intersection/Safety Imp.)		200,000	-	1,722	1,722	200,000	200,000
50830	Bay Street TSM		1,973,719	1,973,719	-	1,973,719	-	-
50900	Bay Street Widening		3,500,000	3,500,000	-	3,500,000	-	-
50840	Diamond Causeway Widening		646,529	646,529	34,781	681,310	1,653,471	1,632,649
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		100,000	-	-	100,000	100,000	100,000
50870	Abercorn Safety Project		900,000	558,548	-	558,548	341,452	341,452
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		256,437	256,437	-	256,437	-	-
50910	Bonny Bridge Intersection Improvements		-	-	-	-	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		1,300,000	1,290,473	-	1,290,473	9,527	9,527
59010	Right of Way Consultant		1,980,000	1,757,491	79,799	1,837,290	222,509	157,589
59030	Administrative Expenditures - Roads		-	-	-	-	4,359	4,359
59500	Reserve For Roads, Streets, Bridges	57,100,000	-	-	-	-	-	-
TOTAL ROADS, STREETS & BRIDGES - County-wide projects		\$ 57,100,000	\$ 59,046,619	\$ 53,385,541	\$ 413,315	\$ 53,798,856	\$ 5,661,078	\$ 5,403,354
LOCAL ROADS-DISTRIBUTION								
56010	Bloomingtondale Roads		274,582	274,582	-	274,582	-	-
56020	Garden City Roads		449,057	449,057	-	449,057	-	-
56030	Pooler Roads		301,755	301,755	-	301,755	-	-
56040	Port Wentworth Roads		346,088	346,088	-	346,088	-	-
56050	Savannah Roads		5,691,151	5,691,151	-	5,691,151	-	-
56070	Typee Island Roads		322,491	322,491	-	322,491	-	-
56090	Vernonburg Roads		18,592	18,592	-	18,592	-	-
TOTAL LOCAL ROADS-DISTRIBUTION		\$ 7,403,716	\$ 7,403,716	\$ 7,403,716	\$ -	\$ 7,403,716	\$ -	\$ -

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

EXPENDITURE SUMMARY									
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET	
CHATHAM COUNTY UNINCORPORATED ROADS									
55720	Miscellaneous		59,044	59,044	-	59,044	-	-	-
56170	King George Blvd		830,142	830,142	-	830,142	-	-	-
56180	McWhorter Drive		164,566	164,566	-	164,566	-	-	-
56190	Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-	-
56200	Stagecoach Road		228,993	228,993	-	228,993	-	-	-
56210	Dolan Drive		378,240	378,240	-	378,240	-	-	-
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussey Ave		642,551	642,551	-	642,551	-	-	-
56240	Humane Society Road		152,107	152,107	-	152,107	-	-	-
56250	President Street		1,232,316	1,232,316	-	1,232,316	-	-	-
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	-	-	-
56270	Bond Ave/Heather St/Beltran St/Shore Ave		2,500,000	811,612	67,495	879,107	1,588,388	1,652,831	-
59510	Unincorporated Roads	4,624,284	2,382	-	-	-	2,382	-	-
TOTAL CHATHAM COUNTY UNINCORPORATED ROADS		\$ 4,624,284	\$ 6,395,144	\$ 4,704,374	\$ 67,495	\$ 4,771,869	\$ 1,590,770	\$ 1,655,213	
TOTAL ROADS, STREETS & BRIDGES									
		\$ 69,128,000	\$ 72,845,479	\$ 65,493,631	\$ 480,810	\$ 65,974,441	\$ 7,251,848	\$ 7,058,567	
OTHER CAPITAL - Recreation, Cultural & Historical Facilities									
60010	Pier/Pavilion		2,500,000	2,644,746	-	2,644,746	-	-	-
60020	Olympic Pool		2,000,000	4,812,469	-	4,812,469	-	-	-
60030	Weight Center		200,000	397,258	-	397,258	-	-	-
60040	Civil Rights Museum		1,000,000	2,447,080	-	2,447,080	-	-	-
60050	Lucas Theatre		1,000,000	1,700,000	-	1,700,000	-	-	-
60060	Telfair		1,000,000	1,000,000	-	1,000,000	-	-	-
60070	Bandshell		700,000	-	-	-	-	-	-
60080	Bandshell (Portable)		285,000	218,416	-	218,416	-	-	-
60090	May Street YMCA		750,000	828,535	-	828,535	-	-	-
60100	Frank Callen		450,000	700,000	-	700,000	-	-	-
60110	Pennsylvania Center		250,000	584,538	-	584,538	-	-	-
60120	Hudson Hill Center		125,000	256,970	-	256,970	-	-	-
60130	Woodville Center		125,000	259,097	-	259,097	-	-	-
60140	Memorial Stadium		95,000	232,142	-	232,142	-	-	-
70010	Triplet Park		1,050,000	2,573,366	-	2,573,366	-	-	-
70020	Soccer Complex		1,500,000	2,947,362	-	2,947,362	-	-	-
70030	Track & Field		1,000,000	1,062,980	-	1,062,980	-	-	-
70040	Battlefield Park		915,000	915,000	-	915,000	-	-	-
70050	No Wake Project		48,000	158,085	-	158,085	-	-	-
70060	Truman Linear Park		300,000	259,112	-	259,112	-	-	-
70070	Runaway Park		518,000	919,290	-	919,290	-	-	-
70080	East Board Park		483,000	835,552	-	835,552	-	-	-

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

EXPENDITURE SUMMARY									
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET	
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-	
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-	
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-	
60180	Bandshell Project		787,500	787,500	-	787,500	-	-	
60190	Parks Renovation Program		90,000	38,861	-	38,861	51,139	51,139	
60200	Charles Brooks Park Renovation Program		84,831	84,810	-	84,810	21	21	
60610	Concord Soccer Field		250,000	3,500	-	3,500	96,500	246,500	
70090	Beach Project		494,980	494,980	-	494,980	-	-	
70100	Jaycee Park Tennis courts-Wilm. Isl.	500,000	13,581	13,581	-	13,581	-	-	
70110	Inclusive Confidence Course		39,500	39,500	-	39,500	-	-	
70120	Wilmington Island Community Park		81,513	81,513	-	81,513	-	-	
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	-	176,479	-	-	
70140	Tatemville Park		543,326	543,326	-	543,326	-	-	
70150	Tremont Park		40,000	40,000	-	40,000	-	-	
TOTAL - OTHER CAPITAL - Recreation, Cultural & Hist. Facilities		\$ 16,794,000	\$ 28,852,240	\$ 28,554,580	\$ -	\$ 28,554,580	\$ 147,660	\$ 297,660	
DRAINAGE									
80010	LaRoche Ave Drainage		7,375	7,375	-	7,375	-	-	
80020	Woodridge Canal		55,215	55,215	-	55,215	-	-	
80030	Central Avenue Drainage		5,910	5,910	-	5,910	-	-	
80040	Hall Bros Property Drainage		62,115	62,115	-	62,115	-	-	
80050	Grovepoint Road Drainage		213,220	213,220	-	213,220	-	-	
80060	Middlelandings Road Drainage		3,500	3,500	-	3,500	-	-	
80070	Golden Isles Drainage		100,430	100,430	-	100,430	-	-	
80080	Burnside Island Drainage		511,571	511,571	-	511,571	-	-	
80090	Ogeechee Farms Drainage		114,364	114,364	-	114,364	-	-	
80100	Wilmington Island Drainage		235,010	235,010	-	235,010	-	-	
80110	Whitemarsh Island @ Penrose Drainage		12,625	12,625	-	12,625	-	-	
80120	Whitfield Ave @ Summit Drainage		331,870	331,870	-	331,870	-	-	
80130	Ferguson Ave. Drainage		682,414	682,414	-	682,414	-	-	
80140	Norwood Ave Drainage		11,912	11,912	-	11,912	-	-	
80150	Windfield Subdivision Drainage		32,601	32,601	-	32,601	-	-	
80160	Fawcett Canal Drainage		1,075,459	1,075,459	-	1,075,459	-	-	
80170	Placencia Canal		21,701	21,701	-	21,701	-	-	
88010	Bloomington Drainage	284,444	284,444	284,444	-	284,444	-	-	
88020	Garden City Drainage	928,106	928,106	928,106	-	928,106	-	-	
88030	Pooler Drainage	557,740	557,740	557,740	-	557,740	-	-	
88040	Port Wentworth Drainage	502,505	502,505	502,505	-	502,505	-	-	
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-	
88060	Thunderbolt Drainage	353,332	353,332	353,332	-	353,332	-	-	
88070	Tybee Drainage	355,962	355,962	355,962	-	355,962	-	-	
88090	Vernonburg Drainage	17,911	17,911	17,911	-	17,911	-	-	
89510	Unincorporated Drainage Contingency	3,300,000	-	-	0	0	-	-	
TOTAL DRAINAGE		\$ 9,300,000	\$ 9,477,292	\$ 9,477,292	\$ 0	\$ 9,477,292	\$ -	\$ -	

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

EXPENDITURE SUMMARY

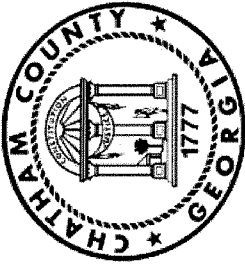
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O		6,600,000	6,303,454	80,501	6,383,955	296,546	256,296
59220	Transfer to SSD		637,040	637,040	-	637,040	-	-
59990	Reserve for Other Projects		33,559	-	-	-	33,026	33,559
60210	Library	5,000,000	7,880,894	7,880,894	-	7,880,894	-	-
60220	Juvenile Justice Center	5,000,000	4,765,983	4,765,983	-	4,765,983	-	-
60230	Thunderbolt Complex	225,000	225,000	225,000	-	225,000	-	-
60240	Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098	-	-
60250	Administrative Annex/Police Headqtrs		5,772,920	5,772,920	-	5,772,920	-	-
60260	Hutchinson Island Water & Sewer		6,814,000	6,243,952	-	6,243,952	570,048	570,048
60270	GA DCA Grant - Trade Center		3,298,511	3,298,511	-	3,298,511	-	-
60280	GA DCA Grant - Mighty 8th Heritage Museum		350,000	350,000	-	350,000	-	-
60390	Shackelford Lighting		210,000	210,000	-	210,000	-	-
60400	Jail Expansion		400,000	195,374	119,007	314,381	204,626	106,694
TOTAL OTHER		\$ 47,225,000	\$ 121,055,005	\$ 119,950,226	\$ 199,508	\$ 120,149,734	\$ 1,104,246	\$ 966,597
TOTAL EXPENDITURES		\$ 142,447,000	\$ 232,230,016	\$ 223,475,729	\$ 680,318	\$ 224,156,047	\$ 8,503,754	\$ 8,322,824

Department Personnel Schedule - Fiscal Year 2008 / 2009

SALES TAX II (1993 - 1998) FUND 321

Classification	2006 / 2007 Actual	2007 / 2008 Adopted	2008 / 2009 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.10	0.05	Unclassified	39
Assistant Engineer	0.10	0.10	0.05	Classified	33
Civil Engineer I	0.25	0.25	0.00	Classified	27
Administrative Assistant IV	0.05	0.05	0.05	Classified	21
Administrative Assistant II	0.05	0.05	0.05	Classified	18

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



**SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT FUND
PERIOD 1998 THROUGH 2003**

Chatham County held a referendum on June 17, 1997 and voters approved the extension of the Special Purpose Local Option Sales Tax. The collection period was for five years effective October 1, 1998 through September 30, 2003 (cash receipt December 31, 1998 through November 30, 2003) to provide funding for four categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of \$230,000,000 over the five years:

Project Description	Project Amount
Roads, Streets and Bridges	\$ 41,618,000
Drainage Capital Improvements	\$ 145,900,000
Open Space & Greenway / Bikeway	\$ 9,000,000
Other Capital Outlay Projects	\$ 33,482,000
TOTAL	\$ 230,000,000

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

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	UNAUDITED GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)	-	-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)	-	18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant	-	-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant	-	2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj	-	559,198	559,198	-	559,198	-	-
33.42104	State Reim-GA DOT Greenway	-	200,000	-	200,000	200,000	-	-
33.60011	Local Gov Reim-Airport	-	80,000	80,000	-	80,000	-	-
36.10001	Interest - Roads	-	6,809,455	5,961,559	1,198,371	7,159,930	-	-
36.10101	Interest - Drainage	-	11,191,939	9,769,341	1,751,998	11,521,339	-	-
36.10107	Interest - Open Space	-	357,588	295,915	61,673	357,588	-	-
36.10108	Interest - Other Capital	-	1,353,443	1,151,194	226,644	1,377,838	-	-
36.30001	Unrealized Gain/(Loss) Inv.	-	66,251	(478,292)	453,914	(24,378)	-	-
38.90003	MPC	-	10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue	-	9,048	9,048	-	9,048	-	-
39.12250	Transfer in from Multiple Grant	-	140,904	140,904	-	140,904	-	-
39.12340	Transfer in From Greenspace	-	2,154,076	2,154,076	-	2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset	-	190,633	151,893	55,350	207,243	-	-
	Fund Balance						77,318,314	76,533,997
TOTAL REVENUES		\$ 230,000,000	\$ 243,916,318	\$ 240,598,618	\$ 3,947,950	\$ 244,546,568	\$ 77,318,314	\$ 76,533,997

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

EXPENDITURE SUMMARY									
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	UNAUDITED GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET	
DRAINAGE - LOCAL DISTRIBUTION									
88010	Bloomingdale	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-	-
88020	Garden City	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-	-
88030	Pooler	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-	-
88040	Port Wentworth	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-	-
88050	Savannah	71,000,000	71,000,000	71,000,000	-	71,000,000	-	-	-
88060	Thunderbolt	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-	-
88070	Tybee Island	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-	-
88090	Vernonburg	400,000	400,000	400,000	-	400,000	-	-	-
		TOTAL DRAINAGE - LOCAL DISTRIBUTION	\$ 84,400,000	\$ 84,400,000	\$ -	\$ 84,400,000	\$ -	\$ -	0

COUNTY WIDE DRAINAGE									
89510	Chatham County	61,500,000	60,295	-	-	-	125,061	60,295	-
80090	Ogeechee Farms	1,000,000	326,362	326,362	4,600	330,962	673,639	673,638	-
80180	Wilmington Park Canal	2,500,000	891,044	891,044	3,328	894,372	1,608,956	1,605,629	-
80160	Fawcett Canal Phase II	1,300,000	665,564	665,564	19,596	685,160	634,436	621,515	-
80170	Placenia Canal	2,800,000	2,651,805	2,651,805	-	2,651,805	148,195	148,195	-
80190	Westlake	7,500,000	5,312,921	5,312,921	59,085	5,372,006	2,187,079	2,149,313	-
80200	Atlantic Creosote Canal	758,409	758,409	758,409	-	758,409	-	-	-
80210	Pipemakers Canal	18,300,000	11,977,143	11,977,143	199,318	12,176,461	6,022,857	6,254,339	-
80220	Hardin Canal	13,000,000	3,158,323	3,158,323	230,225	3,388,548	9,841,677	9,723,003	-
80230	Kings Way Canal	1,000,000	124,185	124,185	145,853	270,038	875,815	738,926	-
80240	Conaway Branch Canal	1,800,000	395,257	395,257	6,494	401,751	1,404,743	1,398,849	-
80250	Little Hurst	2,000,000	73,495	73,495	22,535	96,030	1,926,505	1,905,007	-
80260	Port Industrial Park	1,000,000	20,979	20,979	-	20,979	979,021	979,021	-
80270	Grange Road Canal	500,000	-	-	-	-	500,000	500,000	-
80280	Village Green Outfall	800,000	100,883	100,883	287,661	388,544	699,117	558,567	-
80290	Little Ogeechee Basin	9,965	9,965	9,965	-	9,965	-	-	-
80430	Topographic Mapping	4,000,000	2,243,426	2,243,426	202,612	2,446,038	1,756,574	1,582,896	-
80300	Romney Place/Parkersburg	1,200,000	419,737	419,737	57,338	477,075	780,263	754,383	-
80310	Halcyon Bluff	1,400,000	857,174	857,174	269,422	1,126,596	542,826	463,556	-
80320	Golden Isles Area	600,000	179,126	179,126	227,248	406,374	420,874	420,874	-
80330	Raspberry Canal	596,794	596,794	596,794	-	596,794	-	-	-

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	UNAUDITED GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall		100,000	-	-	-	100,000	100,000
80350	Gateway/Henderson Drainage		1,600,000	100,447	68,887	169,334	1,499,553	1,450,191
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	34,986	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		2,100,000	742,488	47,306	789,794	857,512	1,326,116
80380	Quacco/Regency Park		2,300,000	147,972	55,642	203,614	1,652,028	2,100,831
80390	Quacco/Restoration (USACE)		1,600,000	184,883	1,164,866	1,349,749	1,415,117	480,960
80400	Georgetown Canal		239,523	239,523	-	239,523	-	-
89030	Administrative Expenditures - Drainage		2,700,000	1,285,653	343,229	1,628,882	1,114,347	1,160,028
89010	Right of Way Administration - Drainage		400,000	331,454	-	331,454	68,546	68,546
TOTAL COUNTY WIDE DRAINAGE		\$ 61,500,000	\$ 73,200,000	\$ 33,830,026	\$ 3,415,242	\$ 37,245,268	\$ 37,869,727	\$ 37,224,678
TOTAL DRAINAGE		\$ 145,900,000	\$ 157,600,000	\$ 118,230,026	\$ 3,415,242	\$ 121,645,268	\$ 37,869,727	\$ 37,224,678

ROADS, STREETS & BRIDGES

59500	Chatham County		95,196	-	-	-	1,130	95,196
50930	Hodgson Memorial Drive	41,618,000	157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		3,000,000	388,200	3,223	391,423	2,611,800	2,608,577
50950	East/West Corridor		13,000,000	2,202,551	350,500	2,553,051	10,797,449	10,796,949
50470	Truman Parkway, Phase V		15,000,000	2,149,899	1,957,141	4,107,040	11,850,101	11,281,677
50960	Abercorn Widening (Rio Road to Truman V)		5,000,000	119,310	-	119,310	4,880,690	4,880,690
50970	Bay Street Widening		6,000,000	594,682	121,852	716,534	5,405,318	5,297,445
50980	Melinda Drive (Stiles Avenue Extension)		544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I		1,300,000	1,207,058	3,000	1,210,058	92,942	89,942
50350	SR307 Extension		15,224	15,224	-	15,224	-	-
59010	Right of Way Administration - Roads		100,000	-	-	-	100,000	100,000
59030	Administrative Expenditures - Roads		800,000	1,192	3,232	4,424	498,808	797,566
TOTAL ROADS, STREETS & BRIDGES		\$ 41,618,000	\$ 45,012,066	\$ 6,835,762	\$ 2,438,948	\$ 9,274,710	\$ 36,782,238	\$ 36,492,042

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

EXPENDITURE SUMMARY										
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	UNAUDITED GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET		
OPEN SPACE, GREENWAY & BIKEWAY										
69500	Chatham County	9,000,000	-	-	-	-	-	-	-	-
70170	DNR GA Greenspace Grant	-	-	-	-	-	-	-	-	-
70180	Coastal Georgia Greenway	-	618,535	519,974	-	519,974	98,561	98,561	-	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal	-	500,000	447,903	-	447,903	52,097	52,097	-	52,097
70200	Demere Property Acquisition	-	5,575,333	5,575,333	-	5,575,333	-	-	-	-
70210	Civil War Heritage Trails	-	5,000	5,000	-	5,000	-	-	-	-
78010	Bloomington	-	98,597	98,597	-	98,597	-	-	-	-
78020	Garden City	-	87,979	87,979	-	87,979	-	-	-	-
78030	Pooler	-	62,260	62,260	-	62,260	-	-	-	-
78040	Port Wentworth	-	42,847	42,847	-	42,847	-	-	-	-
78050	City of Savannah	-	2,848,741	2,848,741	-	2,848,741	-	-	-	-
78060	Thunderbolt	-	30,273	30,273	-	30,273	-	-	-	-
78070	Tybee Island	-	33,663	33,663	-	33,663	-	-	-	-
78090	Vernonburg	-	2,532	2,532	-	2,532	-	-	-	-
79032	Greenspace Project (Grant Refund) Residual Equity Transfer Out	-	71,347	71,347	-	71,347	-	-	-	-
			2,154,595	2,154,595	-	2,154,595	-	-	-	-
TOTAL OPEN SPACE, GREENWAY & BIKEWAY		\$ 9,000,000	\$ 12,131,702	\$ 11,981,044	\$ -	\$ 11,981,044	\$ 150,658	\$ 150,658	\$ -	\$ 150,658
OTHER CAPITAL OUTLAY - MUNICIPALITIES										
68010	Bloomington	458,703	396,636	396,635	-	396,635	-	-	-	-
68020	Garden City	458,703	396,636	396,635	-	396,635	-	-	-	-
68030	Pooler	458,703	396,636	396,635	-	396,635	-	-	-	-
68040	Port Wentworth	458,703	396,636	396,634	-	396,634	-	-	-	-
68050	Savannah	16,292,341	14,087,815	14,087,815	-	14,087,815	-	-	-	-
68060	Thunderbolt	458,703	396,637	396,636	-	396,636	-	-	-	-
68070	Tybee Island	696,428	602,191	602,192	-	602,192	-	-	-	-
68090	Vernonburg	87,053	75,274	75,274	-	75,274	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES		\$ 19,369,337	\$ 16,748,459	\$ 16,748,457	\$ -	\$ 16,748,457	\$ -	\$ -	\$ -	\$ -

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL THRU 6/30/2007	UNAUDITED ACTUAL 2007/2008 AT 6/30/2008	UNAUDITED GRAND TOTAL AT 6/30/2008	2007/2008 AMENDED BUDGET	2008/2009 ADOPTED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY		14,112,663						
69500	Chatham County				302,173	918,472	318,701	267,597
60210	Library (Technology)		935,000	616,299		918,472		
60290	Greenbriar Children's Center		1,258,000	1,258,000		1,258,000		
60300	King Tisdell Cottage		1,258,000	1,258,000		1,258,000		
60050	Lucas Theater		833,000	833,000		833,000		
60060	Telfair Museum of the Arts		833,000	833,000		833,000		
60310	Tybee Marine (Science Center)		50,000	50,000		50,000		
60320	Tybee Lighthouse		297,500	297,500		297,500		
60330	Savannah- Ogeechee Canal		833,000	156,088	32,175	188,263	676,912	656,912
60340	Senior Citizens		100,000	100,000		100,000		
60350	Fire/Safety Equipment		2,040,000	2,040,000		2,040,000		
60360	CEMA		240,766	240,766		240,766		
60370	EMS		79,982	79,982		79,982		
60380	Hutchinson Island Riverwalk Extension Slip 1		2,000,000	711,107	160,198	871,305	1,288,893	1,138,778
60390	Trade Center (CO 20)							

TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY	\$ 33,482,000	\$ 27,506,707	\$ 25,222,199	\$ 494,546	\$ 8,968,288	\$ 2,284,506	\$ 2,063,287
--	----------------------	----------------------	----------------------	-------------------	---------------------	---------------------	---------------------

OTHER EXPENDITURES

89040	Administrative Expenditures		100,000	2,607		2,607	97,393	97,393
89210	Transfer to M & O		1,000,000	476,454	98,178	574,632	121,726	474,457
89220	Transfer to SSD		534,360	534,360		534,360		
59990	Reserve for Other Projects		31,482				12,066	31,482
TOTAL OTHER EXPENDITURES		\$ -	\$ 1,665,842	\$ 1,013,421	\$ 98,178	\$ 1,111,599	\$ 231,185	\$ 603,332

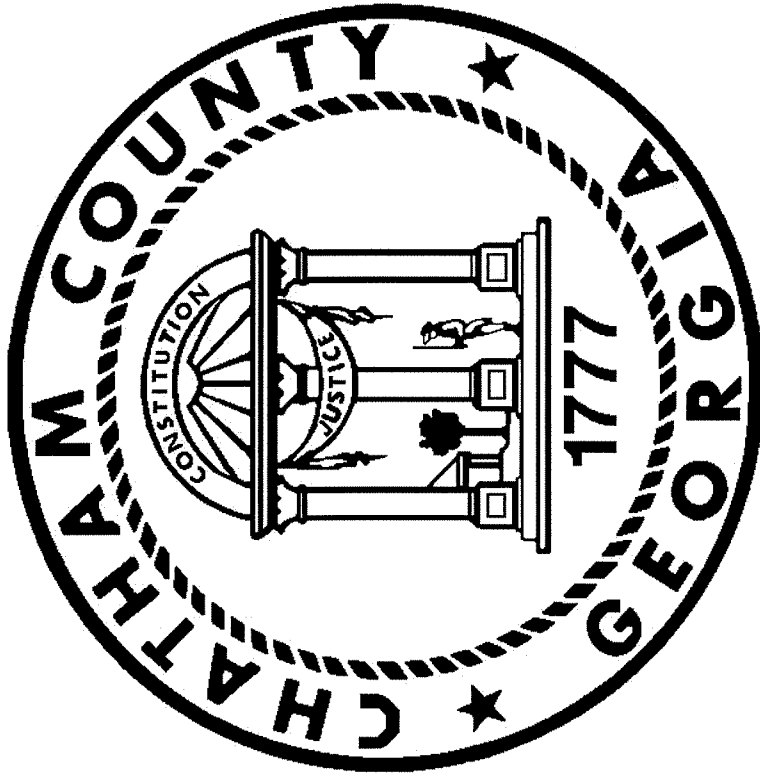
TOTAL EXPENDITURES	\$ 230,000,000	\$ 243,916,318	\$ 163,282,452	\$ 6,446,914	\$ 169,729,366	\$ 77,318,314	\$ 76,533,997
---------------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------	----------------------	----------------------

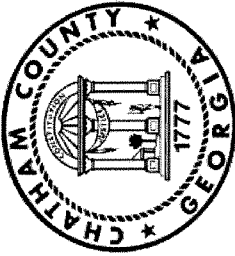
Department Personnel Schedule - Fiscal Year 2008 / 2009

SALES TAX III (1998 - 2003) FUND 322

Classification	2006 / 2007 Actual	2007 / 2008 Amended	2008 / 2009 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.10	0.05	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.9	0.9	0.9	Classified	31
Civil Engineer II	1.00	1.00	0.00	Classified	29
Administrative Assistant IV	0.10	0.10	0.05	Classified	21
Construction Inspector II	1.00	1.00	1.00	Classified	19
Administrative Assistant II	0.20	0.20	0.05	Classified	18
Clerical Assistant IV	0.00	0.00	0.50	Classified	13

Total Positions	3.4	3.40	2.65
-----------------	-----	------	------





**ONE PERCENT SPECIAL PURPOSE SALES TAX FUND
PERIOD 2003 THROUGH 2008**

On March 13, 2003, qualified voters residing within Chatham County approved the imposition of a Special Purpose Local Option Sales Tax to be collected from October 2003 to September 2008. The first \$16 million collected under the referendum will be used to retire outstanding debt; distributions to municipalities begin after collection of the first \$17 million.

The proceeds of the tax totaling a projected amount of \$276,627,433 will be utilized in the following project categories:

<u>Project Description</u>	<u>Project Amount</u>
Roads, Streets and Bridge Projects	\$ 47,620,000
Drainage Projects	\$ 79,950,000
Acquisition of Henderson Golf Course & Mighty 8th Air Force Heritage Center Debt	\$ 16,000,000
Open Space and Greenway Projects (except Savannah)	\$ 5,314,987
Other Capital Outlay Projects	\$ 127,742,446
	TOTAL \$ 276,627,433

(To Include: public safety and emergency equipment; open space, greenway/bikeway, cultural, recreational, and historic facilities; water and sewer capital projects; public buildings; street and sidewalk improvements; drainage capital improvements; and park improvements and other municipal general obligation debt)

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

Project Number	Referendum Project Total	PROJECT BUDGETS				CASH FLOW			
		Beginning Total Project 1/18/2008	Proposed Project Additions	Revised Total Project Balance 6/27/2008	Revised Cash Flow 1/18/2008	Adjusted to distribute avail cash	Revised Cash Flow 6/27/2008	Unaudited Actual Revenues & Expenses, 02/28/08 (project to date exp)	Budget 2008/2009 Funds Remaining
31.32001	276,627,433	250,000,000	26,627,433	276,627,433	212,558,188		250,000,000	248,381,361	1,618,639
			0	276,627,433	37,441,812		26,627,433	0	26,627,433
			0		(0)		(0)	0	(0)
36.10001		2,075,380	489,127	2,564,507	2,075,380		2,564,507	2,564,507	0
36.10108		612,480	326,294	938,774	612,480		938,774	938,774	0
36.10101		3,270,399	505,662	3,776,061	3,270,399		3,776,061	3,776,061	0
			41,077	41,077			41,077	41,077	0
		0	0	0	0		0	0	0
		220,928	(212,340)	8,588	220,928	(212,340)	8,588	8,588	0
									13,694,411
									69,465,187
Total Estimated Revenue		\$ 256,179,187	\$ 27,777,253	\$ 283,956,440	\$ 256,179,187	(212,340)	\$ 283,956,440	\$ 255,710,368	\$ 111,405,670

Revenues:
 SPLOST Tax Revenues Collections
 SPLOST Collections - to full distribution amount
 SPLOST Collection over original cash flow-city portio
 Interest - Roads
 Interest misc
 Interest - Drainage
 Unrealized gain/loss
 Loan Proceeds
 Other revenue
 Fund balance additions current year
 Fund Balance

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

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW				
		Beginning Total Project 1/18/2008	Proposed Project Additions	Revised Total Project Balance 6/27/2008	Revised Cash Flow 1/18/2008	Adjustments to distribute avail cash (0)	Revised Cash Flow 6/27/2008	Unaudited Actual Revenues & Expenses, 02/28/08 (project to date exp)	Budget 2008/2009 Funds Remaining
Expenditures:									
Road, Street & Bridge Projects									
- Chatham County									
CUTS Roads									
5047	2,000,000	5,000,000	0	5,000,000	5,000,000	1,065,283	3,934,717	3,934,717	0
5102	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
5103	2,000,000	2,000,000	0	2,000,000	2,000,000	242,120	1,757,880	1,757,880	0
5104	2,000,000	2,000,000	0	2,000,000	2,000,000	171,206	1,828,794	1,828,794	0
5105	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
5106	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
5701	2,000,000	2,000,000	0	2,000,000	2,000,000	109,250	1,890,750	1,890,750	0
	6,000,000	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0
5903	14,000,000	600,000	100,000	700,000	600,000	360,386	339,614	339,614	0
DETAIL	34,000,000	14,000,000	0	14,000,000	14,000,000	3,510,119	10,489,881	10,489,881	0
5805	13,620,000	31,600,000	3,100,000	34,700,000	31,600,000	5,458,364	29,241,636	29,241,636	0
	13,620,000	13,620,000	0	13,620,000	13,620,000	13,185,952	434,048	434,048	0
	\$ 47,620,000	\$ 45,220,000	\$ 3,100,000	\$ 48,320,000	\$ 45,220,000	\$ 18,644,316	\$ 29,675,684	\$ 29,675,684	\$ 0
Total Roads, Street & Bridges									
Drainage Projects									
- Chatham County									
8021	11,000,000	11,000,000	0	11,000,000	11,000,000	0	9,991,593	9,991,593	0
8050	17,000,000	13,000,000	4,000,000	17,000,000	13,000,000	4,000,000	17,000,000	17,000,000	0
8903	500,000	500,000	0	500,000	500,000	322,231	177,769	177,769	0
8051	300,000	300,000	0	300,000	300,000	22,112	277,888	277,888	0
	28,800,000	25,300,000	4,100,000	29,400,000	25,300,000	4,100,000	28,056,612	28,056,612	0
8805	51,150,000	51,150,000	0	51,150,000	51,150,000	49,519,929	1,630,071	1,630,071	0
	\$ 79,950,000	\$ 76,450,000	\$ 4,100,000	\$ 80,550,000	\$ 76,450,000	\$ 50,863,317	\$ 29,686,683	\$ 29,686,683	\$ 0

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

Project Number	PROJECT BUDGETS			CASH FLOW					
	Referendum Project Total	Beginning Total Project 1/18/2008	Proposed Project Additions	Revised Total Project Balance 6/27/2008	Revised Cash Flow 1/18/2008	Adjustments to distribute avail cash	Revised Cash Flow 6/27/2008	Unaudited Actual Revenues & Expenses, 02/28/08 (project to date exp)	Budget 2008/2009 Funds Remaining
6044 Acquisition of Henderson & Mighty 8th Debt Retirement	16,000,000	16,719,000	0	16,719,000	16,719,000	0	16,719,000	16,719,000	0
Total Acquisition of Henderson & Mighty 8th	\$ 16,000,000	\$ 16,719,000	\$ -	\$ 16,719,000	\$ 16,719,000	\$ -	\$ 16,719,000	\$ 16,719,000	\$ -
Openspace and Greenway projects (except Savar - Chatham County	2,322,122	2,322,122	0	2,322,122	2,322,122	0	2,322,122	151,365	2,170,757
7810 Unincorporated areas									
7801 - Bloomingdale	53,540	53,540	0	53,540	53,540	0	53,540	51,834	1,706
7802 - Garden City	33,659	33,659	0	33,659	33,659	0	33,659	32,586	1,073
7803 - Pooler	33,659	33,659	0	33,659	33,659	0	33,659	34,202	(543)
7804 - Port Wentworth	20,078	20,078	0	20,078	20,078	0	20,078	19,439	639
7806 - Thunderbolt	14,172	14,172	0	14,172	14,172	0	14,172	13,720	452
7807 - Tybee Island	15,354	15,354	0	15,354	15,354	0	15,354	14,865	489
7809 - Vernonburg	1,200	1,200	0	1,200	1,200	0	1,200	1,162	38
- Municipality Greenspace, 2008+	185,722	0	185,722	185,722	0	185,722	185,722	0	185,722
- County Greenspace, 2008+	2,635,481	965,769	1,669,712	2,635,481	965,769	1,669,712	2,635,481	0	2,635,481
Total Openspace & Greenway (except Savannah)	\$ 5,314,987	\$ 3,459,553	\$ 1,855,434	\$ 5,314,987	\$ 3,459,553	\$ 1,855,434	\$ 5,314,987	\$ 319,173	\$ 4,995,814
Other Capital Outlay Projects									
- Public Safety									
6810 Bloomingdale Fire Dept	100,000	100,000	0	100,000	100,000	0	100,000	96,814	3,186
6811 Garden City Fire Dept	200,000	200,000	0	200,000	200,000	0	200,000	193,626	6,374
6812 Isle of Hope Fire Dept	100,000	100,000	0	100,000	100,000	0	100,000	80,000	20,000
6813 Pooler Fire Dept	200,000	200,000	0	200,000	200,000	0	200,000	193,626	6,374
6814 Port Wentworth Fire Dept	200,000	200,000	0	200,000	200,000	0	200,000	193,626	6,374
6815 Southside Fire Dept	800,000	800,000	0	800,000	800,000	0	800,000	320,000	480,000
6816 Thunderbolt Fire Dept	100,000	100,000	0	100,000	100,000	0	100,000	96,814	3,186
6817 Tybee Island Fire Dept	100,000	100,000	0	100,000	100,000	0	100,000	96,814	3,186
6818 Savannah Public Safety	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000	1,258,572	41,428
6035 Chatham County police merger	2,200,000	3,200,000	0	3,200,000	3,200,000	0	3,200,000	2,925,065	274,935
6042 Chatham County Courthouse	12,000,000	12,000,000	0	12,000,000	12,000,000	0	12,000,000	6,557,828	5,442,172
	17,300,000	18,300,000	0	18,300,000	18,300,000	0	18,300,000	12,012,785	6,287,215

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

Project Number	Referendum Project Total	PROJECT BUDGETS			CASH FLOW				Unaudited Actual Revenues & Expenses, 02/28/08 (project to date exp)	Budget 2008/2009 Funds Remaining
		Beginning Total Project 1/18/2008	Proposed Project Additions	Revised Total Project Balance 6/27/2008	Revised Cash Flow 1/18/2008	Adjustments to distribute avail cash	Revised Cash Flow 6/27/2008	Unaudited Actual Revenues & Expenses, 02/28/08 (project to date exp)		
- Recreation, Cultural & Historical										
7001 Tom Triplett Park, Pooler	1,700,000	1,900,000	0	1,900,000	1,900,000		1,900,000		1,721,042	178,958
7007 Runaway Park, Savannah	400,000	400,000	0	400,000	400,000		400,000		262,923	137,077
7008 Mother Beasley Park, Savannah	1,900,000	1,900,000	0	1,900,000	1,900,000		1,900,000		289,688	1,610,312
7030 Boat Ramps, County	700,000	700,000	0	700,000	700,000	300,000	1,000,000	300,000	700,000	300,000
7023 Telfair Museum	490,128	454,380	0	454,380	454,380		454,380		454,380	0
7024 Fort Jackson	1,078,283	999,638	0	999,638	999,638		999,638		999,638	0
7025 W. Chatham YMCA	49,013	45,438	0	45,438	45,438		45,438		45,438	0
6050/7031 Bikeway/Sidewalk Projects - McCorkle Trail	100,000	100,000	0	100,000	100,000		100,000		18,700	81,300
6004 Civil Rights Museum	1,328,248	3,320,065	0	3,320,065	3,320,065		3,320,065		1,604,805	1,715,260
7026 Tatemville Community Center	735,193	735,193	0	735,193	735,193	300,000	735,193	300,000	0	735,193
7027 Coastal Soccer - Concord Soccer Field	68,618	68,618	0	68,618	68,618		68,618		40,256	328,362
7027 King-Tisdell	980,257	908,762	0	908,762	908,762		908,762		908,762	0
7028 WW Law Center	980,257	908,762	0	908,762	908,762		908,762		400,000	508,762
7029 Yamacraw Arts	68,618	63,613	0	63,613	63,613		63,613		63,613	0
7022 Con Ed	490,128	454,380	0	454,380	454,380		454,380		454,380	0
	11,088,743	12,958,849	600,000	13,558,849	12,958,849	600,000	13,558,849	600,000	7,963,625	5,595,224
6021 - Library	16,000,000	16,000,000	0	16,000,000	16,000,000		16,000,000		4,013,400	11,986,600
- Other										
6005 Savannah other capital projects	29,901,183	29,901,183	0	29,901,183	29,901,183		29,901,183		28,948,280	952,903
6041 County Courthouse/Tax Assessors Computer syste	800,000	800,000	0	800,000	800,000		800,000		696,270	103,730
6063 County vehicles	4,580,000	4,580,000	420,000	5,000,000	4,580,000		5,000,000	420,000	3,573,614	1,426,386
Unincorporated other:										
6045 King George Sidewalks	250,000	250,000	0	250,000	250,000		250,000		0	250,000
6046 US 80 Sidewalks	75,000	75,000	0	75,000	75,000		75,000		0	75,000
6047 US 80 Beautification	75,000	75,000	0	75,000	75,000		75,000		11,480	63,520
6048 Wild Heron Sidewalks	100,000	100,000	0	100,000	100,000		100,000		0	100,000
6049 Whitmarsh Island Bikeways	450,000	450,000	0	450,000	450,000		450,000		160,500	289,500
6020 Charlie Brooks Park	950,000	950,000	0	950,000	950,000		950,000		908,814	41,186
6043 Public Works Building	1,000,000	1,000,000	0	1,000,000	1,000,000		1,000,000		23,751	976,249
6029 Greenbriar	1,470,385	1,363,142	0	1,363,142	1,363,142		1,363,142		1,363,142	0
6051 Hospice	980,257	908,762	0	908,762	908,762		908,762		908,762	0
6052 CAT	808,712	808,712	0	808,712	808,712		808,712		691,011	117,701
6053 CAT Shelters	117,631	117,631	0	117,631	117,631		117,631		62,800	54,831
6054 Rape Crisis	98,026	90,876	0	90,876	90,876		90,876		90,876	0
6055 Royce	1,764,462	1,635,770	0	1,635,770	1,635,770		1,635,770		1,635,770	0
6056 Humane Society	144,588	134,042	0	134,042	134,042		134,042		134,042	0
6057 Food Bank	784,206	727,010	0	727,010	727,010		727,010		727,010	0
0 Savannah Symphony	98,026	0	0	0	0		0		0	0
6059 Ash Tree	245,064	227,190	0	227,190	227,190		227,190		227,190	0
6060 Court Appointed Special Advocate (CASA)	98,026	90,876	0	90,876	90,876		90,876		0	90,876
Diversion Center, County, 2008+	4,000,000	4,000,000	0	4,000,000	4,000,000		4,000,000	4,000,000	0	4,000,000
Library, 2008+	8,500,000	8,500,000	0	8,500,000	8,500,000		8,500,000	8,500,000	0	8,500,000

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

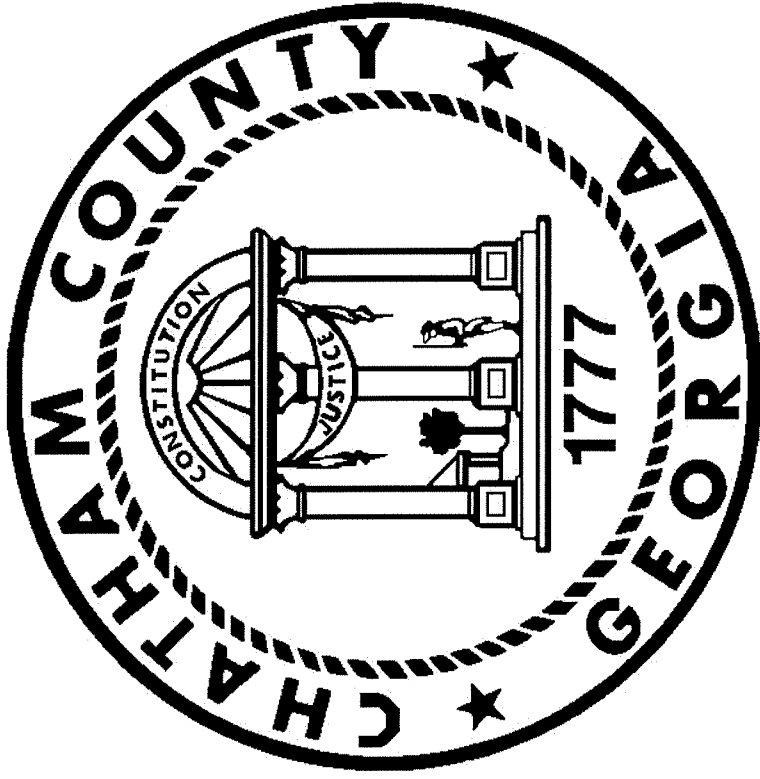
Project Number	Referendum Project Total	PROJECT BUDGETS				CASH FLOW			
		Beginning Total Project	Proposed Project Additions	Revised Total Project Balance	Revised Cash Flow	Adjusted Cash Flow	Unaudited Actual Revenues & Expenses	Budget	
		1/18/2008	6/27/2008	6/27/2008	1/18/2008	6/27/2008	(project to date exp)	2008/2009 Funds Remaining	
- Savannah other capital projects 2008++ Telfair, 2008+	1,669,711 500,000	0 0	1,669,711 0	1,669,711 0	0 0	1,669,711 0	0 0	1,669,711 0	
Hospice, 2008+ King-Tisdell, 2008+	1,000,000 1,000,000 61,460,277	0 0 0	0 0 14,589,711	0 0 58,874,905	0 0 0	0 0 0	0 0 0	0 0 18,711,593	
- Distributions to Municipalities for other capital outlay									
6801 Bloomingdale	2,700,000	0	0	2,700,000	2,700,000	2,613,955	86,045	86,045	
6802 Garden City	3,779,500	0	0	3,779,500	3,779,500	3,659,052	120,448	120,448	
6803 Pooler	3,779,500	0	0	3,779,500	3,779,500	3,657,436	122,064	122,064	
6804 Port Wentworth	2,254,426	0	0	2,254,426	2,254,426	2,182,581	71,845	71,845	
6806 Thunderbolt	2,600,000	0	0	2,600,000	2,600,000	2,517,142	82,858	82,858	
6807 Tybee Island	6,400,000	0	0	6,400,000	6,400,000	6,196,039	203,961	203,961	
6808 Vernonburg	400,000	0	0	400,000	400,000	387,251	12,749	12,749	
	21,913,426	0	0	21,913,426	21,913,426	21,213,456	699,970	699,970	
Total, other capital outlay projects	\$ 127,742,446	\$ 113,457,469	\$ 15,189,711	\$ 128,647,180	\$ 128,647,180	\$ 85,366,578	\$ 43,280,602		
Other Projects									
5904 M/WBE Contract for Consulting Services	325,000	0	0	325,000	325,000	317,500	7,500	7,500	
8903 Transfer to M&O - indirect cost allocation	461,934	218,066	218,066	680,000	680,000	302,639	377,361	377,361	
8903 Transfer to CIP - Loan repayment	10,000	0	0	10,000	10,000	10,000	0	0	
9902 Reserve for Other Projects - from sales tax revenue-ker	76,231	21,795	21,795	98,026	98,026	8,247	89,779	89,779	
Reserve for Nonprofit organizations	0	3,209,057	3,209,057	3,209,057	3,209,057	0	3,209,057	3,209,057	
Reserve for Other Projects - from interest revenue	83,190	83,190	83,190	83,190	83,190	83,190	0	83,190	
Total Other Projects	\$ 873,165	\$ 3,532,108	\$ 3,532,108	\$ 4,405,273	\$ 4,405,273	\$ 638,386	\$ 3,766,887		
Total Expenditures	\$ 276,627,433	\$ 256,179,187	\$ 27,777,253	\$ 283,956,440	\$ 283,956,440	\$ 172,550,770	\$ 111,405,670		

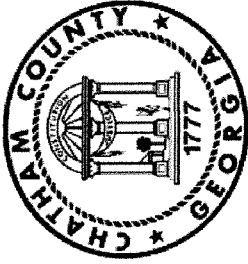
Department Personnel Schedule - Fiscal Year 2008 / 2009

SALES TAX IV (2003 - 2008) FUND 323

Classification	2006 / 2007 Actual	2007 / 2008 Amended	2008 / 2009 Adopted	Pay Status	Salary Range
County Engineer	0	0.10	0.05	Unclassified	39
Assistant Engineer	1	0.10	0.15	Classified	33
Senior Engineer	0	0.05	0.05	Classified	32
Civil Engineer III	0	0.10	0.10	Classified	31
Civil Engineer II	1	0.50	1.00	Classified	29
Civil Engineer I	0	0.00	0.75	Classified	27
Administrative Assistant IV	0	0.04	0.02	Classified	21
Construction Inspector II	1	0.00	0.00	Classified	19
Cadd Technician	1	0.05	0.00	Classified	17
Administrative Assistant II	0	0.05	0.05	Classified	18
Clerical Assistant IV	1	1.00	0.50	Classified	13

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





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

Chatham County held a referendum on September 2006 and voters approved the continuation of the Special Purpose Local Option Sales Tax. The collection period was for six years effective October 1, 2008 through September 30, 2014 (cash receipt December 31, 2008 through November 30, 2014) to provide funding for six categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of \$445,300,000 over the six years:

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

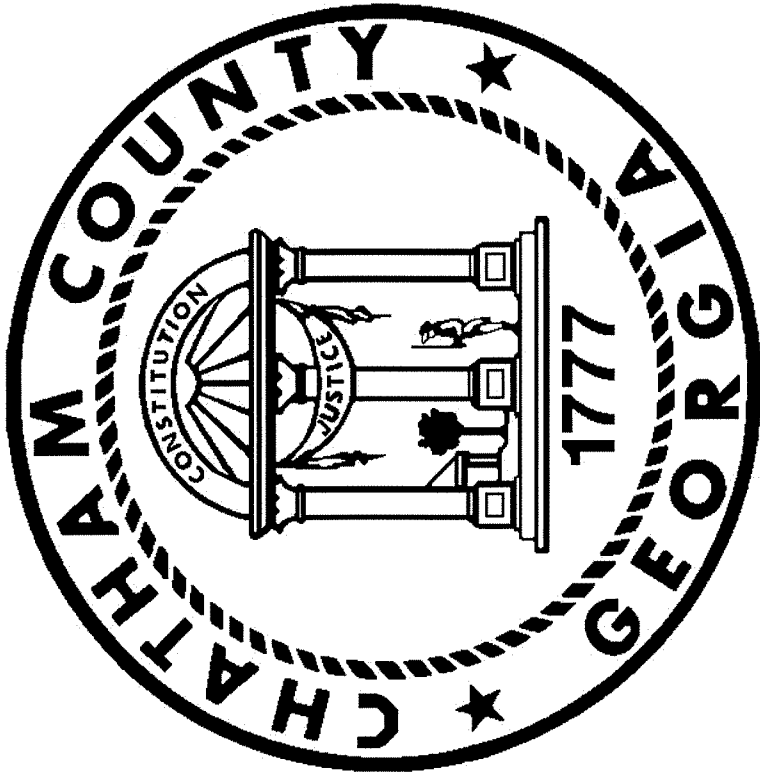
CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2008 - 2015
REVENUE PROJECTIONS
ORIGINAL PROJECT BUDGET
FUND 324

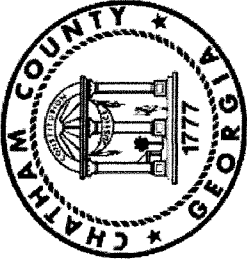
MONTH	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		GRAND TOTAL
	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	Budget	Projection	
JULY	-	5,717,966	6,003,864	6,304,057	6,619,260	7,023,906	7,371,417	7,371,417	7,023,906	7,371,417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

**2008/2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX
REVENUE / EXPENSES
Fund 324**

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Adopted
REVENUES:				
SPLOST REVENUE	-	-	-	36,568,273
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 36,568,273

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Actual	2008/2009 Adopted
EXPENDITURES:				
PUBLIC SAFETY	-	-	-	36,568,273
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 36,568,273





CAPITAL IMPROVEMENTS PROGRAM BUDGET

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR JULY 1, 2008 - JUNE 30, 2013

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

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

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

CAPITAL IMPROVEMENT FUND & CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2013

DEFINING THE CAPITAL IMPROVEMENT

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

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

CIP RATING PROCEDURES

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

A Service Level Priority Classification

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

B Policy Priority Classification

- 1 Legal Requirement - Legislative/legal or contractual obligation.
- 2 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?

CAPITAL IMPROVEMENT FUND & CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2013

CIP FUNDING PROCESS

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

The FY 2009 unfunded projects for the County's FY 2009-2013 capital improvements program total \$35.2 million. Of the projects initially proposed for funding, \$4.2 million in General Fund M&O projects were funded and \$344,700 in Solid Waste Fund projects were approved. The total five year program requests total \$137.6 million. Due to its size, the plan detail is not included herein.

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

The projects funded with the fiscal 2009 budget adoption are not expected to have a significant effect on the County's operating budget. The Sheriff tower project replaces an existing tower and will not add maintenance costs. The Tybee Beach renourishment project is an allocation to the City of Tybee with no residual impact on the County's financial position. The digital radio equipment project updates the current radio inventory to meet new standards; there is not increased maintenance as a result. Vehicle replacements shown represent routine replacement of fleet based on vehicle depreciation/use. The allocation for library books updates the existing collection without any impact on the County's financial position. The window replacement at the Elections Board warehouse will protect voting equipment and have a negligible impact on utility costs. The Turners Creek Boat Ramp project updates an existing facility with minimal impact on maintenance costs.

**CAPITAL IMPROVEMENT FUND & CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2013**

ITEMS FOUND WITHIN THIS SECTION INCLUDE:

- * 2008 / 2009 Capital Improvement Program Budget, by Function
- ** 2008 / 2009 Funded Projects
- *** Project summary from the Five Year Capital Improvement Program, showing projects unfunded as of January 1, 2008 with notations regarding changes in funding status from January 1, 2008 to June 30, 2008 and project scores
- ***** Description of Unfunded Critical Projects and Projects over \$500,000

**2008 / 2009 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350**

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Adopted
REVENUES:				
Other Revenue	983,494	4,866,775	1,156,878	36,700
Transfers In	9,918,565	21,235,454	418,273	4,383,850
Fund Balance	-	-	-	-
TOTAL REVENUES	\$ 10,902,059	\$ 26,102,229	1,575,151	\$ 4,420,550

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Adopted
EXPENDITURES:				
General Government	2,024,615	3,861,526	1,012,288	835,000
Judiciary	156,436	1,188,494	779,889	-
Public Safety	1,005,743	3,569,895	753,016	970,000
Public Works	617,310	3,450,859	353,810	-
Health & Welfare	439,912	614,874	476,190	36,700
Culture & Recreation	760,792	3,502,160	1,196,549	2,400,000
Housing & Development	-	2,010	-	-
Debt Service	-	-	-	-
Other Government Services	388,220	9,912,411	648,820	178,850
TOTAL EXPENDITURES	\$ 5,393,028	\$ 26,102,229	5,220,562	\$ 4,420,550

**Capital Improvement Program FY 2008 / 2009
Adopted Projects**

**2008 / 2009
Adopted**

Category / Department #	Department Name	Project	
GENERAL GOVERNMENT			
3501400	Board of Elections	Warehouse Window Repairs	50,000
3501535	I.C.S.	Digital Radio Equipment	350,000
3501567	Fleet Operations	Vehicles	335,000
3501575	County Engineer	Contingency	100,000
			\$ 835,000
PUBLIC SAFETY			
3503200	Police Department	Vehicles	270,000
3503326	Detention Center	Tower Replacement	700,000
			\$ 970,000
HEALTH & WELFARE			
3505110	Health Department	Construction	\$ 36,700
CULTURAL & RECREATION			
3506500	Library	Books	400,000
3506150	Boat Ramp Repairs	Turners Creek Boat Ramp	2,000,000
			\$ 2,400,000
OTHER FINANCING SOURCES			
3509958	Transfer to Tybee Island	Beach Renourishment	150,000
3509980	CEMA	Vehicle	28,850
			\$ 178,850
			\$ 4,420,550
GRAND TOTAL			

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
F.Y. JULY 1, 2008 THRU JUNE 30, 2013
SUMMARY**

Sub Totals - By Fund	PROPOSED FUNDING SCHEDULE						TOTAL
	2008/09	2009/10	2010/11	2011/12	2012/13		
GENERAL M&O PROJECTS	TOTALS 29,861,063	43,986,638	18,053,750	10,532,600	10,120,800	112,554,851	
SPECIAL SERVICE DISTRICT PROJECTS	TOTALS 8,423,000	2,616,000	2,251,000	2,321,000	2,126,000	17,737,000	
WATER & SEWER PROJECTS	TOTALS 574,000	308,000	909,000	379,000	240,000	2,410,000	
SOLID WASTE PROJECTS	TOTALS 1,010,000	265,000	935,000	1,052,000	940,000	4,202,000	
PARKING GARAGE PROJECTS	TOTALS 130,000	350,000	0	0	0	480,000	
BUILDING SAFETY & REG. SERVICES PROJECTS	TOTALS 42,000	42,000	60,000	15,000	30,000	189,000	
		\$40,040,063	\$47,567,638	\$22,208,750	\$14,299,600	\$13,456,800	\$137,572,851

Key:
 (A) Request Withdrawn
 (B) Project funded during fiscal 2008
 (C) Funding adopted fiscal 2009
 (D) Partial funding adopted fiscal 2009

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	20012/13	
GENERAL FUND M&O									
18	Fleet Replacements - SCMPD (Contract) (D)		MANDATORY	270,000	270,000	270,000	270,000	270,000	1,350,000
19	Elevator Modernization - Judicial Courthouse		120 CRITICAL	519,000					519,000
20	Tower Replacement - Sheriff (C)		120 CRITICAL	700,000					700,000
21	Relocation of Fleet Services		109 CRITICAL	200,000	2,000,000				2,200,000
22	Air Quality Enhancement - Judicial Courthouse		105 CRITICAL	1,217,000					1,217,000
23	Memorial Stadium Repairs		100 MAINT	40,250	364,550	1,500,000			1,904,800
24	Extend Truman Trail		100 MAINT		1,439,200				1,439,200
25	Public Warning System (Outdoor) - CEMA (C)		96 CRITICAL	105,000	105,000	105,000	105,000	105,000	525,000
26	S & O Trail Completion		94 MAINT		4,041,750	2,050,450	3,108,450	1,046,500	10,247,150
27	Re-Roof Old Courthouse		90 MAINT	110,000					110,000
28	Digital Radio Equipment - ICS* (D)		90 MAINT	350,000	350,000	350,000			1,050,000
29	Eisenhower Facility Maintenance - Health Department		90 MAINT	1,343,500	1,363,500				2,707,000
30	Midtown Facility Maintenance - Health Department		90 MAINT	110,000	469,000				579,000
31	McQueen's Island Trail Erosion Control		90 MAINT	305,000					305,000
32	Replace Fender System - Causton Bluff - Bridges*		90 MAINT		300,000				300,000
33	Bell's Landing Boat Ramp Improvements		90 MAINT		33,350	701,700			735,050
34	Kings Ferry Renovation		90 MAINT		342,400	258,950		805,000	1,406,350
35	L. Scott Park Rehabilitation		90 MAINT		615,250	385,250			1,000,500
36	L. Scott Park Water & Sewer Upgrade		90 MAINT		80,500				80,500
37	McCorkle Bikeway Rehabilitation		90 MAINT		172,500				172,500
38	Digital Radios - SCMPD Animal Control (A)		87 MAINT	22,180					22,180
39	Replace Air Conditioning - Old Courthouse (B - year 1)		85 MAINT	286,000	315,000	347,000	382,000	420,000	1,750,000
40	A/C System - Sheriff* (B)		85 MAINT	110,000					110,000
41	Repaint Bridges - Causton Bluff		85 MAINT	550,000					550,000
42	Ambuc Park Improvements		85 MAINT		287,500	437,000	391,000	161,000	1,276,500
43	Lake Mayer Sewer Lift Station Rehabilitation		85 MAINT	80,500					80,500
44	Rodney J. Hall Boat Ramp Water System Upgrade		85 MAINT		65,700				65,700
45	Walter C. Parker Pavilion & Pier*		85 MAINT	350,000	350,000	300,000			1,000,000
46	Water System Rehabilitation/Upgrade		85 MAINT	86,250					86,250
47	Spencer Boat Ramp Water & Sewer Upgrade		85 MAINT		80,500				80,500
48	Charlie Brooks Community Park Improvements		84 MAINT	710,000	710,000	710,000	710,000		2,130,000
49	McQueen's Island Trail - Phase 2		84 MAINT		506,000	460,000			966,000
50	Rodney J. Hall Boat Ramp Improvement		84 ENHSMT	443,900	529,000	149,500			1,122,400
51	Tom Triplett Park Phase IV & V Improvements		84 MAINT	759,000	693,450	345,000			1,797,450
52	Animal Transport Compartments - SCMPD Animal Control*		80 MAINT	30,560	31,000	17,000			109,960
53	Storage Building - Mosquito Control		80 ENHSMT	90,000					90,000
54	Increase Sand SILO Capacity - Mosquito Control		80 ENHSMT		425,500		72,000		72,000
55	Lake Mayer Park Roller/Hockey Skating Facility		80 ENHSMT		52,000				52,000
56	CNT Tech Surveillance Building*		79 MAINT	76,000					76,000
57	Animal EVAC Unit - SCMPD Animal Control* (A)		77 ENHSMT	42,665					42,665
58	Ford F250 Pick up Truck - SCMPD Animal Control* (A)		77 ENHSMT	25,500					25,500
59	Commercial Upgrade of Boats - SCMPD Marine Patrol*		77 ENHSMT	60,000	22,000	11,000	72,000		165,000
60	Old Courthouse Marble Floor Reconditioning*		75 MAINT	33,000					33,000
61	Furniture, Fixture & Equipment - Sheriff		75 MAINT	40,000	10,000				50,000
62	Long Reach Amphibious Excavator - Mosquito Control		75 MAINT	400,000					400,000
63	Amphibious Ditcher - Mosquito Control		75 MAINT		450,000				450,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	2012/13	
64	Bookmobile Replacement - Library	75	MAINT	40,000					40,000
65	CNT Front Gate & Screen*	75	MAINT	30,000					30,000
66	Office Furniture - CNT*	75	MAINT		35,000				35,000
67	Gray Subdivision Neighborhood Park Repair & Improvements	75	MAINT		125,000				125,000
68	Bandshell Replacement*	75	MAINT	280,000					280,000
69	Billings Road Neighborhood Park Repair & Improvements	75	ENHSMT		72,450	37,950			148,350
70	Burroughs Park Improvements	75	ENHSMT		57,500	230,000			287,500
71	Courts & Field Renovations - JC Park Tennis Courts & Cannon Fields	75	ENHSMT		63,250	63,250	74,750		201,250
72	Isle of Hope Park Repair & Improvement	75	ENHSMT		101,200	92,000			193,200
73	Lake Mayer Park Landscaping/Beautification	75	ENHSMT		42,800	210,800			253,600
74	Lake Mayer Park Improvements/Renovation	75	ENHSMT		899,750	899,750	595,000		2,394,500
75	Lamarville Park Improvements	75	ENHSMT		89,700				89,700
76	Memorial Stadium Repainting	75	MAINT		230,000	332,350			562,350
77	Ogeechee Farms Park Repair & Improvements	75	ENHSMT		109,250	109,250			109,250
78	Montgomery Park Repair & Improvements	75	ENHSMT		132,250	143,750			276,000
79	Pinpoint Park Repair & Improvements	75	ENHSMT	103,500					103,500
80	Rio Vista Park Repair & Improvements	75	ENHSMT		138,750				138,750
81	Salt Creek Park Rehabilitation	75	ENHSMT		1,531,800	181,700			1,531,800
82	Soccer Complex Improvements	75	ENHSMT		109,250				109,250
83	West Lake Park Improvements	75	ENHSMT		149,500				149,500
84	Whitemarsh Park Repair & Improvements	74	ENHSMT	2,720,000					2,720,000
85	Turners Creek Boat Ramp - County Engineer (D)	74	ENHSMT	6,524,000					6,524,000
86	West Chatham Branch - Library	74	ENHSMT	5,835,000					5,835,000
87	Islands Branch Library	74	ENHSMT			500,000		4,000,000	4,500,000
88	Office Space Eisenhower Drive - Board of Assessors	72	MAINT	42,000					42,000
89	Carpet Replacement - Old Courthouse	72	MAINT	17,000		14,000		18,000	124,000
90	Boat Motor Replacements - SCMPD Marine Patrol	72	MAINT	335,000		415,000		350,000	1,860,000
91	Fleet Replacements (D)	72	MAINT	60,000		60,000			120,000
92	Vehicle Replacements - CEMA (D)	72	MAINT	25,000		25,000			120,000
93	Computer Recycling - CEMA	72	MAINT	30,000					30,000
94	SAN (Storage Area Network) - Sheriff*	72	MAINT	100,000		65,000			265,000
95	Replace Data Switch - ICS	72	ENHSMT	75,000					75,000
96	Virtualization - ICS	72	MAINT	250,000		250,000		250,000	1,250,000
97	Equipment Replacement - ICS*	72	MAINT	400,000		400,000		400,000	2,000,000
98	Library Collections (D)	72	MAINT	25,000					25,000
99	Vehicle Replacement - Library	72	MAINT	38,368		35,200		35,200	411,356
100	Replace Computers/Printers - Board of Assessors	72	MAINT		33,488				338,000
101	Office Furniture Replacement - Board of Assessors	72	ENHSMT		61,500				61,500
102	Computers - CNT*	72	MAINT	35,000					35,000
103	Multipurpose Platform Van - CNT*	72	MAINT	69,000					69,000
104	Main Building Maintenance - CNT*	72	MAINT		30,000				30,000
105	Installation of Mylar Film - Judicial Courthouse	69	NEWSVC	610,000		530,150		431,250	2,021,700
106	Vehicle Acquisition - Board of Assessors	69	NEWSVC		6,772,350				6,772,350
107	Splash Play Area	69	NEWSVC		596,850				1,060,300
108	Countywide Bikeway Program	69	NEWSVC		793,500				793,500
109	Coastal Georgia Greenway	69	NEWSVC						
110	Sallie Mood Park Expansion/Development	69	NEWSVC						
111	West Chatham Community Center	69	NEWSVC						

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	2012/13	
112	Filing Security System - CNT*	65	ENHSMT	34,000					34,000
113	Bell's Landing Boat Ramp Property Purchase	65	NEWSVC	920,000					920,000
114	Garden Center Exhibit Hall	59	NEWSVC		761,300				761,300
115	Homeland Security Center - CEIMA	59	NEWSVC	1,000,000	11,000,000	3,000,000			15,000,000
116	Mobile Communication Vehicle - CEIMA (A)	59	NEWSVC	600,000					600,000
117	Office Space Westside - Board of Assessors*	59	MAINT				100,000	1,000,000	1,100,000
118	Tennis Center Development - Wilmington Island	59	NEWSVC		418,600				418,600
119	Passive Park/Greenspace	59	NEWSVC		115,000				115,000
120	Canebreak Neighborhood Park	59	NEWSVC		287,500		115,000		690,000
121	Nottinghamwoods Playground	59	NEWSVC		406,300		92,000		952,550
122	Critical Shelter Generators - CEIMA	57	NEWSVC	70,000	70,000				210,000
123	Bucket Truck - ICS*	57	NEWSVC	50,000					50,000
124	Network Access Control - ICS*	56	ENHSMT	200,000					200,000
125	Record Center - Clerk of Superior Court*	54	NEWSVC	549,290					549,290
126	In-Line Skate Facilities	54	NEWSVC		687,700	203,500			2,420,700
127	Trails & Signage Development - Islands Nature Center	54	NEWSVC		212,750				212,750
128	Shredder - Administrative Services*	50	NEWSVC	27,000					27,000
129	First Responder Hwy 21 & 204 - ICS (B)	44	NEWSVC	750,000					750,000
130	Satellite Phone System - CEIMA* (A)	41	NEWSVC	45,000					45,000
131	Multipurpose Training/Conference Facility - Board of Elections*		Not Rated	500,000					500,000
GENERAL FUND M&O TOTALS				29,861,063	43,986,638	18,053,750	10,532,600	10,120,800	112,554,851
SPECIAL SERVICE DISTRICT FUND									
132	Fleet Replacements - SCMDP (Contract) (B)		MANDATORY	456,000		456,000			2,280,000
133	Public Works Building Replacement	109	CRITICAL	2,000,000					2,000,000
134	Sidewalk Replacements	95	MAINT	30,000					60,000
135	Various Bridge Repairs	90	MAINT	250,000			250,000		750,000
136	Drainage Canal - Access	90	MAINT	25,000			25,000		125,000
137	Road Improvement	90	MAINT	325,000		25,000		25,000	775,000
138	Curb and Gutter Repairs	90	MAINT	25,000		125,000		100,000	125,000
139	Storm Drainage	90	MAINT	360,000		110,000			1,050,000
140	Guardrail Replacement	90	MAINT	75,000		75,000			375,000
141	Road Resurfacing and Reconstruction	90	MAINT	550,000		550,000			2,750,000
142	Erosion Control	90	MAINT	50,000		200,000			450,000
143	Tidegate Replacement	85	MAINT	50,000		50,000			150,000
144	GPS Mobile Equipment - Public Works*	82	ENHSMT	120,000					120,000
145	Traffic Signal Upgrades	80	ENHSMT	55,000		55,000			165,000
146	Easement/Right-of-Way Access	80	ENHSMT	150,000		150,000			730,000
147	Radio Replacements - Public Works	75	MAINT	90,000		90,000			450,000
148	West Chatham Precinct Construction - SCMPD	74	ENHSMT	3,000,000					3,000,000
149	Fleet Replacements	72	MAINT	580,000		340,000			2,150,000
150	Pothole Patcher	65	ENHSMT	175,000					175,000
151	Radar Speed Limit Signs - County Engineer*	47	NEWSVC	57,000					57,000
SSD FUND TOTALS				8,423,000	2,616,000	2,251,000	2,321,000	2,126,000	17,737,000
WATER AND SEWER FUND									
152	Water Storage Tank		90	MAINT	45,000				45,000
153	Power Take Offs		85	ENHSMT	135,000		45,000		270,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)**

PAGE NO.	PROJECT TITLES	PROPOSED FUNDING SCHEDULE						TOTAL
		RATING	PRIORITY	2008/09	2009/10	2010/11	2011/12	
154	Upgrade/Replace Control Panels	85	MAINT		60,000			60,000
155	Pump Replacement - Lift Stations	85	MAINT	50,000	50,000	55,000	60,000	280,000
156	Replace/Rehab Well Pumps	85	MAINT	120,000	150,000	175,000	200,000	645,000
157	Building Improvements	85	MAINT	100,000		100,000		300,000
158	Rehab Neva Well Site	74	ENHSMT		5,000	400,000	16,000	405,000
159	Fleet Replacements	72	MAINT	26,000		16,000		75,000
160	Portable Generators (2)	65	ENHSMT	40,000				40,000
161	Auto Notification System	62	ENHSMT	40,000	40,000	40,000	40,000	200,000
162	Auto Dialers Notification System	62	ENHSMT	18,000	18,000	18,000	18,000	90,000
	WATER & SEWER FUND TOTALS			574,000	308,000	909,000	379,000	2,410,000
	SOLID WASTE FUND							
163	Upgrade/Improvement Drop Off Centers (D)	94	ENHSMT	450,000	125,000	665,000	820,000	2,870,000
164	Fleet Replacements (D)	72	MAINT	560,000	140,000	270,000	232,000	1,332,000
	SOLID WASTE FUND TOTALS			1,010,000	265,000	935,000	1,052,000	4,202,000
	PARKING GARAGE FUND							
165	Elevator Modernization	120	CRITICAL	130,000				130,000
166	Second Elevator	74	ENHSMT		350,000			350,000
	PARKING GARAGE FUND TOTALS			130,000	350,000	0	0	480,000
	BUILDING SAFETY AND REGULATORY SERVICES							
167	Fleet Replacements	72	MAINT	42,000	42,000	60,000	15,000	189,000
	BUILDING SAFETY AND REGULATORY SERVICES TOTAL			42,000	42,000	60,000	15,000	189,000

* Denotes projects appearing on list for the first time.

Key:

- (A) Request Withdrawn
- (B) Project funded during fiscal 2008
- (C) Funding adopted fiscal 2009
- (D) Partial funding adopted fiscal 2009

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

ELEVATOR MODERNIZATION – JUDICIAL COURTHOUSE

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

PROJECT COST: \$519,000

RELOCATION OF FLEET SERVICES

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

PROJECT COST: \$2,200,000

AIR QUALITY ENHANCEMENT – JUDICIAL COURTHOUSE

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

PROJECT COST: \$1,106,000

PUBLIC WARNING SYSTEM (OUTDOOR) – CEIMA

This project will expand/improve the County's Emergency Public Warning System in all districts throughout the County. Current estimates indicate approximately 30% of the land area and 40% of the population is within a one-mile radius of a siren site. Using the current methodology of a one-mile radius, the program needs to expand by an additional 51 sirens to achieve a 95% population coverage.

PROJECT COST: \$630,000

PUBLIC WORKS AND PARK SERVICES BUILDING

Full funding is needed for relocation of Public Works and Park Services from current building deemed a health hazard because of mold infestation. Partial project funding is found in the Sales Tax IV Fund, and additional funding may be available subsequent to full receipt of SPLOST revenues.

PROJECT COST: \$2,000,000

DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000

FLEET REPLACEMENT – POLICE (MPD CONTRACT)

Replace Police vehicles and equipment according to schedule. This is a contractual obligation. Proposed budget includes 2008 funding obligation. Year one funding was approved during fiscal 2009 of \$270,000. **PROJECT COST: \$1,350,000**

MEMORIAL STADIUM REPAIRS

Memorial Stadium is the largest sports facility in Chatham County and is in need of repairs. Install concrete pads under player benches, landscape and pave parking area. Evaluate condition of concrete structures and repair aged concrete and exposed steel. Upgrade restrooms and locker rooms and replace sports lighting. Partial funding recommended. **PROJECT COST: \$1,904,800**

TRUMAN TRAIL EXTENSION

Extend Truman Trail in connection with the Master Plan which includes a 12-foot wide asphalt trail connecting Daffin Park to Lake Mayer. This project adds recreational improvements to promote general fitness in walking, running, biking and roller blading as well as enhanced public use and enjoyment. **PROJECT COST: \$1,439,200**

S&O CANAL TRAIL COMPLETION

Complete 16-mile trail that connects historic Savannah and Ogeechee canals **PROJECT COST: \$10,247,150**

DIGITAL RADIO EQUIPMENT – ICS

The County's present radio system will not be supported after 2012. This project replaces analog with digital radios. Year one funding of \$350,000 was approved for fiscal 2009. **PROJECT COST: \$ 1,050,000**

EISENHOWER FACILITY MAINTENANCE – HEALTH DEPARTMENT

Add an elevated roof, replace the central HVAC system, conduct NESHAP inspection for asbestos, remodel the Central intake areas for clients/patients, and conduct an adequate and safe storage facility. The County is considering a bond issue for this project. **PROJECT COST: \$2,707,000**

MIDTOWN FACILITY MAINTENANCE – HEALTH DEPARTMENT

The present facility is not conducive to efficient public health operations. This project will add an elevated roof, remove water damaged walls and ceilings, remodel the central intake areas, upgrade plumbing and replace interior lighting. The County is considering a bond issue for this project. **PROJECT COST: \$579,000**

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

BOAT RAMP IMPROVEMENTS – BELL'S LANDING

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

PROJECT COST: \$735,050

KINGS FERRY RENOVATION

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

PROJECT COST: \$1,408,350

L. SCOTT STELL PARK REHABILITATION

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

PROJECT COST: \$1,000,500

REPLACE AIR CONDITIONING – OLD COURTHOUSE

The current air conditioning system was installed in 1991. The average life is 15 years. There are 78 units, with water source heat pumps mounted above the ceiling. Year one funding of \$286,000 was approved during fiscal 2008.

PROJECT COST: \$1,750,000

REPAINT CAUSTON BLUFF BRIDGES

Repaint three bridges per Georgia Department of Transportation.

PROJECT COST: \$550,000

AMBUC PARK IMPROVEMENTS

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

PROJECT COST: \$1,276,500

WALTER C. PARKER PAVILION & PIER

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

PROJECT COST: \$1,000,000

CHARLIE C. BROOKS COMMUNITY PARK IMPROVEMENTS

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

PROJECT COST: \$2,130,000

MCQUEENS ISLAND TRAIL PHASE II

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

PROJECT COST: \$966,000

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

TOM TRIPLETT PARK PHASE IV & V

Continue park development, complete trail system, add parking spaces, build an education center, rest rooms, picnic shelter and parking. Partial funding recommended. **PROJECT COST: \$1,797,450**

MEMORIAL STADIUM REPAINTING

The paint on Memorial Stadium is old and has deteriorated. Memorial Stadium is the largest sports facility in Chatham County and is used for high school, college and semi-pro football games. **PROJECT COST: \$562,350**

FLEET REPLACEMENTS - M&O

Scheduled replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and become worn out, repair costs and down time increases. Operating efficiency depends on replacing this equipment in a timely manner. Year one funding of \$335,000 was approved for fiscal 2009. **PROJECT COST: \$1,860,000**

EQUIPMENT REPLACEMENT – ICS

This project establishes a permanent program to replace equipment that is obsolete after five years. The program is designed to replace 1/5 of desktops, laptops and server computers per year. **PROJECT COST: \$1,250,000**

LIBRARY COLLECTIONS

Rebuild existing branch library collections. Decades of under-funding have left library collections (with the exception of the Bull Street Library) in very poor condition. Year one funding of \$400,000 was approved for fiscal 2009. **PROJECT COST: \$2,000,000**

RODNEY J. HALL BOAT RAMP IMPROVEMENTS

Construct two additional picnic shelters, a third boat ramp and large fishing dock. Improvements will enhance the overall appearance of this waterway facility. **PROJECT COST: \$1,122,400**

LAKE MAYER PARK IMPROVEMENTS/RENOVATIONS

Lake Mayer is the most popular and most used park in Chatham County. Improvements will enhance attractiveness, enjoyment and useful life of the park facilities making it an even more pleasant park to visit. Partial funding recommended **PROJECT COST: \$2,394,500**

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

SOCCER COMPLEX IMPROVEMENTS

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

PROJECT COST: \$1,531,800

TURNER'S CREEK BOAT RAMP – COUNTY ENGINEER

Upgrade the existing boat ramp to provide a safer, more efficient boat ramp that will better serve the needs of the citizens of Chatham County. Project funding of \$2,000,000 was provided in the 2009 adopted CIP Fund budget.

PROJECT COST: \$2,720,000

WEST CHATHAM BRANCH LIBRARY

Replace the West Chatham, Port City and Port Wentworth branch libraries with a larger branch.

PROJECT COST: \$6,524,000

ISLANDS BRANCH LIBRARY

Replace the Islands branch with a larger branch library. Partial funding for this replacement is found in the Sales Tax IV Fund.

PROJECT COST: \$5,835,000

OFFICE SPACE EISENHOWER DRIVE – BOARD OF ASSESSORS

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

PROJECT COST: \$4,500,000

SPLASH PLAY AREA

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

PROJECT COST: \$610,000

COUNTYWIDE BIKEWAY PROGRAM

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

PROJECT COST: \$2,021,700

COASTAL GEORGIA GREENWAY

Complete 102.2 miles of greenway projects through Chatham County.

PROJECT COST: \$6,772,350

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

SALLIE MOOD PARK EXPANSION/DEVELOPMENT

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

PROJECT COST: \$1,080,300

WEST CHATHAM COMMUNITY CENTER

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

PROJECT COST: \$793,500

PROPERTY PURCHASE – BELL’S LANDING BOAT RAMP

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

PROJECT COST: \$920,000

GARDEN CENTER EXHIBIT HALL

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

PROJECT COST: \$761,300

HOMELAND SECURITY CENTER – CEMA

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

PROJECT COST: \$15,000,000

OFFICE SPACE WESTSIDE – BOARD OF ASSESSORS

Construct a 5,000 square feet office facility for the Board of Assessors. This space would be in conjunction with the proposed Westside precinct and is necessary to provide services to the Westside area of Chatham County.

PROJECT COST: \$1,100,000

TENNIS CENTER DEVELOPMENT – WILMINGTON ISLAND

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

PROJECT COST: \$837,200

CANEBREAK NEIGHBORHOOD PARK

Develop a new park site that will serve nearby communities.

PROJECT COST: \$690,000

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

NOTTINGHAMWOODS PLAYGROUND

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

PROJECT COST: \$952,550

RECORD CENTER – CLERK OF SUPERIOR COURT

The duties of the Clerk of Superior Court include the safe keeping and care of all public records under their jurisdiction. This project provides space for the maintaining of records.

PROJECT COST: \$549,290

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

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.

PROJECT COST: \$2,420,000

MULTIPURPOSE TRAINING/CONFERENCE FACILITY – ELECTIONS BOARD

Construct a multipurpose training/conference/meeting facility to provide configurable space to accommodate the training and meeting requirements of the County departments on the Southside.

PROJECT COST: \$500,000

FLEET REPLACEMENT – SCMPD (CONTRACT)

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

PROJECT COST: \$2,280,000

VARIOUS BRIDGE REPAIRS

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

PROJECT COST: \$1,000,000

ROAD IMPROVEMENT

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

PROJECT COST: \$775,000

STORM DRAINAGE

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

PROJECT COST: \$1,150,000

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

ROAD RESURFACING & RECONSTRUCTION

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

PROJECT COST: \$3,300,000

FLEET REPLACEMENTS – SSD

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

PROJECT COST: \$2,150,000

EASEMENT/RIGHT-OF-WAY ACCESS

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

PROJECT COST: \$730,000

WEST CHATHAM PRECINCT CONSTRUCTION - SCMPD

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

PROJECT COST: \$3,000,000

REPLACE/REHABILITATE WELL PUMPS

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.

PROJECT COST: \$645,000

FLEET REPLACEMENTS (SOLID WASTE)

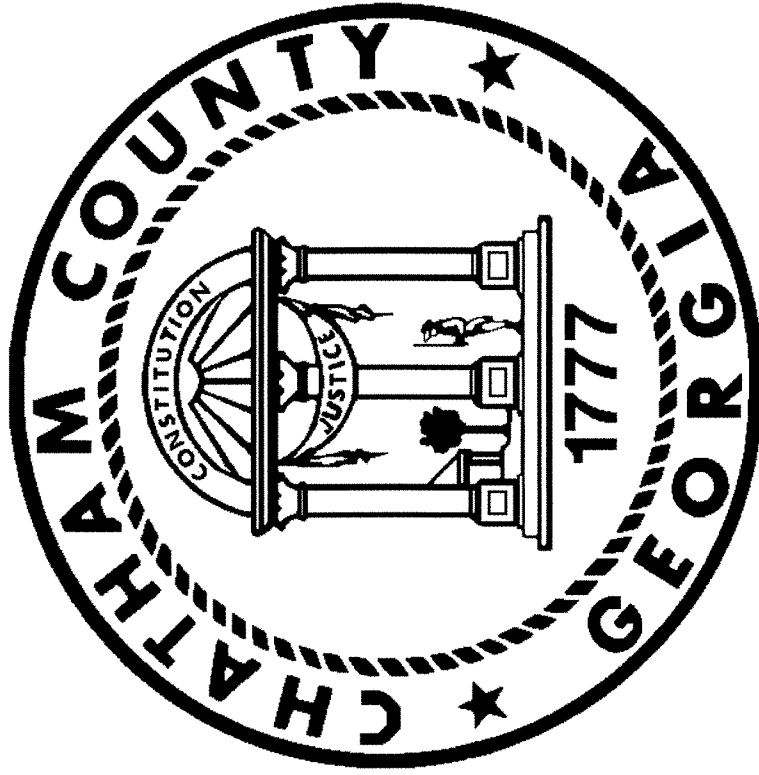
Replace solid waste vehicles and equipment to maintain operating effectiveness and unit availability. The Solid Waste Fund's 2009 budget appropriates \$24,700 for fleet.

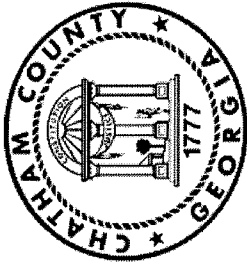
PROJECT COST: \$1,332,000

UPGRADE/IMPROVE DROP-OFF CENTERS

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

PROJECT COST: \$2,870,000





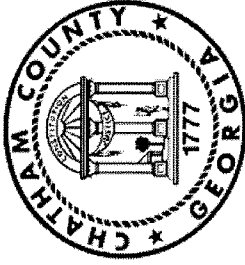
DOWNTOWN SAVANNAH AUTHORITY
SERIES 1999 REVENUE BONDS

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).

2008 / 2009 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENSES
Fund 360

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Realized	2008 / 2009 Adopted
REVENUES:				
Other Revenue	72,682	-	19,554	-
Transfers In	-	-	-	-
Fund Balance	328,607	655,888	173,644	593,945
TOTAL REVENUES	\$ 401,289	\$ 655,888	\$ 193,198	\$ 593,945

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Actual	2008 / 2009 Adopted
EXPENDITURES:				
General Government	401,289	525,433	193,198	533,490
Contingency	-	130,455	-	60,455
TOTAL EXPENSES	\$ 401,289	\$ 655,888	\$ 193,198	\$ 593,945



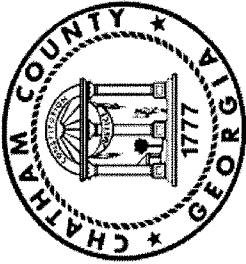
**DSA REVENUE REFUNDING AND
IMPROVEMENT BONDS
SERIES 2005**

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.

**2008 / 2009 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENSES
Fund 370**

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Realized	2008 / 2009 Adopted
REVENUES:				
Other Revenue	1,535,721	145,731	358,722	100,000
Proceeds of Refunding Debt	-	-	-	-
Fund Balance	-	7,263,680	3,071,216	4,074,378
TOTAL REVENUES	\$ 1,535,721	\$ 7,409,411	\$ 3,429,938	\$ 4,174,378

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Actual	2008 / 2009 Adopted
EXPENDITURES:				
DSA Bonds Issuance Cost	1,078	1	-	2,923
CNT Headquarters	74,405	110,898	19,840	10,898
South Annex	-	2,750,000	-	2,750,000
Animal Control	12,070	937,930	74,330	897,192
Health Department	442,303	119,101	73,055	46,046
SABHC	2,731,526	178,499	145,273	109,224
Aquatic Center Roof	897,031	3,120,340	3,117,440	80,451
Contingency	-	192,642	-	277,644
TOTAL EXPENSES	\$ 4,158,413	\$ 7,409,411	\$ 3,429,938	\$ 4,174,378



CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION

This fund has been established in anticipation of a bond issue and /or facility expansion scheduled in fiscal 2009.
The fund is used to account for the expansion of the County's Detention Facility.

**2008 / 2009 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENSES
Fund 380**

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Realized	2008 / 2009 Adopted
REVENUES:				
Transfer In from General Fund	40,553	60,000	60,335	-
Bond Proceeds	-	-	-	10,000,000
Fund Balance	-	43,295	33,372	-
TOTAL REVENUES	\$ 40,553	\$ 103,295	\$ 93,707	\$ 10,000,000

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Actual	2008 / 2009 Adopted
EXPENDITURES:				
Detention Center Construction -- Project Mgr.	40,553	103,295	93,707	10,000,000
TOTAL EXPENSES	\$ 40,553	\$ 103,295	\$ 93,707	\$ 10,000,000

Department Personnel Schedule - Fiscal Year 2008 / 2009

CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION FUND 380

Classification	2006 / 2007		2007 / 2008		2008 / 2009		Pay		Salary	
	Actual	Budgeted	Adopted	Adopted	Status	Range	Status	Range		
Civil Engineer II	0	0	1	1	Classified	29	Classified	29		
Project Manager	1	1	1	1	Classified	28	Classified	28		
Total Positions										
	1	1	1	2						

