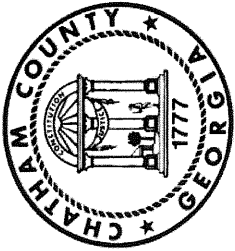


CAPITAL EXPENDITURES





CAPITAL PROJECT FUNDS

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

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

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

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

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

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

The objectives of the general purpose capital improvement program include:

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

The CIP document includes project requests totaling \$30,567,686 for FY 2015. Of these proposed projects, funding of \$4,905,469 was included in the FY2015 budget for projects ranging from building maintenance to recreation.

The total five year proposed program requests total \$192,163,249. Due to its size, the project detail for the CIP Document is not included herein.

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

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

The County's Capital Project Funds are:

- Sales Tax I Fund - One Percent Sales Tax Fund (1985 to 1993)
- Sales Tax II Fund - One Percent Sales Tax Fund (1993 to 1998)
- Sales Tax III Fund - One Percent Sales Tax Fund (1998 to 2003)
- Sales Tax IV Fund - One Percent Sales Tax Fund (2003 to 2008)
- Sales Tax V Fund - One Percent Sales Tax Fund (2008 to 2014)
- Sales Tax VI Fund - One Percent Sales Tax Fund (2014 to 2020)
- Capital Improvements Program Fund
- Capital Improvements Program Bond Fund (Series 1999)
- Capital Improvements Program Bond Fund (Series 2005)
- Capital Improvements Program Bond Fund (Detention Center Expansion)

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

- a. Are relatively expensive with value of over \$25,000 (excluding vehicles),
- b. Are typically one time expenditures or do not recur annually,
- c. Have a useful life of 5 years and over, and
- d. Result in an increase in fixed assets.

Each year, the County Commission adopts a rating system for prioritizing proposed Capital Improvement Program projects. During the FY 2015 through 2019 Capital Improvement Program process, each project was rated against the following considerations and the total points determined. These points established the relative priority of each project within the program.

A. Service Level Priority Classification

- 1. Mandatory – Addresses a legislative or legal requirement, or a contractual obligation

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

B. Policy Priority Classification

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

C. Expected Useful Life – How long until replacement is necessary?

D. Boards Goals Addressed – How many goals will the project address?

Board Goals: To provide all citizens the best place to live, work and play:

- A. By protecting the public safety of everyone.
- B. By providing outstanding recreational services and facilities community-wide.
- C. By stimulating economic growth through cooperative business practices to include predictable permitting.
- D. By establishing and maintaining effective management of the County's resources.
- E. By developing and maintaining road and drainage infrastructure.
- F. By pursuing State legislation that supports the County's goals.
- G. By responding to legislative mandates in the most cost-effective manner.

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

F. Grant Reimbursement – Is it available? What match percentage?

Items found within this section of the budget document include:

- Project Summary from the Five Year Capital Improvement Program – this lists each project and provides ratings and classifications for each. This replicates the Project Summary provided to the Board in January.
- Description of Unfunded Critical Projects
- Description of Unfunded Projects over \$500,000
- Composite Listing of Funded Capital Projects
- Identification of Significant, Non-Routine Capital Projects
- CIP Fund FY 2015 Adopted Capital Project Descriptions
- Capital Expenditures Impact on the Operating Budget

**CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)**

DEPARTMENT/AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
	GENERAL FUND PROJECTS			20,960,221	11,081,528	97,381,860	6,425,840	3,008,500	138,857,949	67,063,000
	SPECIAL SERVICE DISTRICT PROJECTS			7,264,000	6,794,000	11,889,000	7,739,000	7,639,000	41,325,000	19,869,000
	WATER & SEWER FUND PROJECTS			809,800	1,414,000	2,296,000	513,000	478,000	5,510,800	217,000
	SOLID WASTE FUND PROJECTS			897,000	737,500	450,000	465,000	200,000	2,749,500	250,000
	CHATHAM AREA TRANSIT FUND PROJECTS			566,665	841,665	1,066,666	566,669	508,335	3,550,000	950,000
	BUILDING SAFETY AND REGULATORY SERVICES FUND PROJECTS			70,000	40,000	20,000	20,000	20,000	170,000	40,000
				30,567,686	20,908,693	113,103,526	15,729,509	11,853,835	192,163,249	88,389,000

Note: Projects highlighted in grey are funded through SPLOST VI with the exception of Fleet Operations projects, which are only partially funded. Additionally, the Police 911 Call Center Data Room - HVAC Replacement project is funded through E911 Revenue.

**CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)**

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
GENERAL FUND										
Detention Center	Replacement of HVAC - Unit 5	Critical	109	575,000					575,000	
Facilities Maintenance	Police 911 Call Center Data Room - HVAC Replacement	Critical	109							
ICS	Web Services Redundancy	Critical	106	85,000					85,000	
Fleet Operation	Fleet Replacements - M&O SCMPD	Mandatory	102	300,000	300,000	310,000	310,000	310,000	1,530,000	300,000
Public Works and Park Services	Bleacher HVAC Unit	Critical	100	120,000					120,000	
Public Works and Park Services	Memorial Stadium Renovation	Maintenance	95							
Detention Center	Replacement of Boilers	Maintenance	94	410,000					410,000	
Facilities Maintenance	Administrative Courthouse - Roof Replacement	Maintenance	94	79,000					79,000	
Facilities Maintenance	Police Annex - Roof Replacement	Maintenance	94	60,000					60,000	
Juvenile Court	Replacement of Courthouse Roof	Maintenance	94	119,764					119,764	
Public Works and Park Services	L. Scott Stell - Sports Complex	Maintenance	90	145,500	450,000				595,500	
Public Works and Park Services	L. Scott Stell Park - Park Improvements	Maintenance	90	632,000	391,000				1,023,000	
Chatham Emergency Management	Emergency Operations Center	Enhancement	89							
Public Works and Park Services	McCorkle Bikeway	Maintenance	89		300,000				300,000	
Public Works and Park Services	McQueens Island Trail Erosion Control	Maintenance	89		310,000		310,000		620,000	
Health Department	New HVAC System	Maintenance	85	500,000					500,000	
Public Works and Park Services	Aquatic Center - Dive Blocks	Maintenance	85	58,500					58,500	
Public Works and Park Services	Lake Mayer - Sewer Lift Station Equipment	Maintenance	85	35,000	110,000				145,000	
Public Works and Park Services	Rodney J. Hall Boat Ramp - Sewer Lift Station	Maintenance	85	35,000	120,000				155,000	
Detention Center	Energy Management System	Enhancement	84	650,000					650,000	
Facilities Maintenance	Administrative Courthouse - Modernize Clock Tower	Maintenance	84	27,000					27,000	
Facilities Maintenance	Judicial Courthouse - Restrooms Modernization	Maintenance	84	81,500					81,500	
ICS	Digital Radio Equipment	Maintenance	84	100,000					100,000	
Juvenile Court	Hurricane Protection	Maintenance	84	128,716					128,716	
Public Works and Park Services	Charlie Brooks Sports Complex Concession Building	Maintenance	84		50,000	230,000			280,000	
Public Works and Park Services	Frank G. Murray Community Center Capital Replacements	Maintenance	84							60,000
Public Works and Park Services	Jim Golden Complex - Concession Building	Maintenance	84	50,000	230,000				280,000	
Public Works and Park Services	L. Scott Stell Park - Administrative Office Improvements	Maintenance	84		50,000	200,000			250,000	
Public Works and Park Services	L. Scott Stell Park - Water and Sewer Upgrade	Maintenance	84	195,000	2,270,000	2,275,000	2,275,000		10,980,000	
Public Works and Park Services	S & O Trail Completion	Enhancement	84	4,160,000					4,160,000	
Public Works and Park Services	Tom Triplett Park - Trail Resurfacing	Maintenance	84	250,000					250,000	
Public Works and Park Services	Weightlifting Center - Roof Replacement	Maintenance	84	80,000					80,000	
Public Works and Park Services	Wilmington Island Community Park - Park Improvements	Maintenance	84	45,000	75,000	25,000			145,000	40,000
Sheriff	Replacement CAD System	Maintenance	84	470,000					470,000	
Sheriff	Replacement MDT's	Maintenance	81		100,000				100,000	
County Manager	Courthouse Renovation	Maintenance	80		75,000,000				75,000,000	65,000,000
Juvenile Court	Expansion of Courthouse Facility	Maintenance	80							
Library	Oglethorpe Mall Branch Library - Replace Existing Facility	Maintenance	80							

**CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)**

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	TOTAL	Beyond 2019
Library	Pooler Library - Roof	Maintenance	80	60,000					60,000	
Tax Commissioner	Additional Westside Tag Office	Maintenance	80	120,000					120,000	
Facilities Maintenance	Administrative Courthouse - Replace Doors & Locks	Maintenance	79	46,824					46,824	
Facilities Maintenance	Police Annex - Kirk Key Connector & Portable Generator	Enhancement	79	64,500					64,500	
Public Works and Park Services	Aquatic Center - Filtration System	Maintenance	79	225,000					225,000	
Public Works and Park Services	Aquatic Center - Locker Room Remodel	Maintenance	79		95,000				95,000	
Public Works and Park Services	Aquatic Center - Skimmer Plumbing Replacement	Maintenance	79		51,000				51,000	
Public Works and Park Services	Henderson Golf Course Cart Paths	Maintenance	79	25,000	25,000				75,000	
Public Works and Park Services	Henderson Golf Course Irrigation	Maintenance	79	25,000	26,000				51,000	
Public Works and Park Services	Isle of Hope Neighborhood Park - Park Repair & Improvements	Maintenance	79	100,500	25,000	24,500			150,000	
Public Works and Park Services	Jennifer L Ross Complex - Pave Roads & Re-sod Field	Maintenance	79						-	
Public Works and Park Services	Jennifer L Ross Soccer Complex - Replace Field/Drainage	Maintenance	79						-	
Public Works and Park Services	L. Scott Stell Park - Pavilion Roof Replacement	Maintenance	79		70,000				70,000	55,000
Public Works and Park Services	L. Scott Stell Park - Restroom Roof Replacement	Maintenance	79	70,000					70,000	
Public Works and Park Services	Lake Mayer - Pavilion #1	Maintenance	79							
Public Works and Park Services	Lake Mayer - Tennis Courts	Maintenance	79	120,000	35,000		35,000		225,000	35,000
Public Works and Park Services	Lamarville Park - Park Improvements	Maintenance	79		85,000				85,000	
Public Works and Park Services	McQueens Island Trail Extension	Enhancement	79		550,000		500,000		1,050,000	
Public Works and Park Services	Montgomery Neighborhood Park - Park Improvements	Maintenance	79	72,000					72,000	
Public Works and Park Services	Ogeechee Farms Improvements	Maintenance	79	135,000					135,000	
Public Works and Park Services	Pinpoint Neighborhood Park - Park Repair & Improvements	Maintenance	79	124,000					124,000	
Public Works and Park Services	Rio Vista Neighborhood Park - Park Improvements	Maintenance	79	35,000	130,000				165,000	
Public Works and Park Services	Rodney J. Hall Boat Ramp - Water System Upgrade	Maintenance	79	35,000	100,000				135,000	
Public Works and Park Services	Salt Creek Park - Water System	Maintenance	79	85,000	85,000				170,000	80,000
Public Works and Park Services	Tom Triplett Park - Playground Equipment	Maintenance	79							
Public Works and Park Services	Tybee Island - Walter C Parker Pavilion & Pier	Maintenance	79	250,000		350,000			600,000	
Public Works and Park Services	Various Locations - Playground Equipment	Maintenance	79	35,000	35,000		35,000		175,000	35,000
Public Works and Park Services	West Lake Park - Park Improvements	Maintenance	79	31,000	97,000				128,000	
Clerk of Superior Court	Garden City Record Center - Offices for Staff Member	Enhancement	74	300,000					300,000	
Mosquito Control	Storage Building	Enhancement	74	117,000					117,000	
Mosquito Control	Tractor Replacement	Maintenance	74	48,600					48,600	
Public Works and Park Services	Liamond Causeway - Rodney J. Hall Boat Ramp Improvements	Enhancement	74	42,250	512,000	391,000			945,250	
Public Works and Park Services	Jennifer L. Ross Soccer Complex Improvements	Enhancement	74							
Public Works and Park Services	L. Scott Stell - Soccer Fields	Enhancement	74		50,000				50,000	
Public Works and Park Services	L. Scott Stell Park Multipurpose Field	Enhancement	74	220,000	115,000				450,000	
Public Works and Park Services	Lake Mayer - New Bridge	Enhancement	74			295,000			295,000	
Public Works and Park Services	Lake Mayer - New Restroom	Enhancement	74			155,000	44,000		199,000	
Public Works and Park Services	Lake Mayer - Parking Improvements	Enhancement	74	305,000		270,000	195,000		770,000	
Public Works and Park Services	Lake Mayer - Relocate Basketball and Volleyball Courts	Maintenance	74	135,000					135,000	

**CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)**

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
Public Works and Park Services	Lake Mayer - Roller/Hockey Skating Facility	Enhancement	74	315,500	72,500				388,000	
Public Works and Park Services	Salt Creek Park - Park Improvements	Enhancement	74	150,000					150,000	
Library	Library Collections	Maintenance	72	400,000	400,000	400,000	400,000	400,000	2,000,000	400,000
Detention Center	Expansion of Man Down System	Enhancement	71	202,000					202,000	
Board of Elections	Multipurpose Training/Conference Facility	Enhancement	70	610,000					610,000	
Fleet Operation	Fleet Services Relocation	Enhancement	70	4,292,000	75,000				4,367,000	
County Manager	Soldier's Field Complex	New Service	69		1,120,000				1,120,000	
Court Administrator	Juror Chair Replacement	Maintenance	69	47,618					47,618	
Mosquito Control	Long Reach Amphibious Excavator	Maintenance	69				468,000		468,000	
Public Works and Park Services	Ambuc Park Project	Enhancement	69	58,000	425,000	367,000	367,000	367,000	1,584,000	
Public Works and Park Services	Countywide 2000 Bikeway Plan	New Service	69			1,176,500	663,500	663,500	2,503,500	628,000
Public Works and Park Services	L. Scott Stell - Tennis Court Lights/ Basketball	Enhancement	69		470,000				470,000	
Public Works and Park Services	Lake Mayer - Shade Structure	Enhancement	69	45,000	35,000	45,000	45,000		170,000	
Public Works and Park Services	Lake Mayer - Trail System	Enhancement	69		254,000	137,500			391,500	
Public Works and Park Services	Memorial Stadium Repairing	Maintenance	69							
Public Works and Park Services	Runaway Point Park - Park Improvements	Enhancement	69	160,000	365,000	160,000	160,000	160,000	1,005,000	
ICS	Network Access Control	Maintenance	66	75,000					75,000	
Mosquito Control	Stick and Boom	Maintenance	66	80,854					80,854	
Public Works and Park Services	Aquatic Center - Painting Interior Pools	Maintenance	66	110,000					110,000	
Public Works and Park Services	Aquatic Center - Pool Deck Walls Painting	Maintenance	66		57,000				57,000	
Public Works and Park Services	Aquatic Center - Scoreboard	Maintenance	66	73,500					73,500	
Public Works and Park Services	Gray Subdivision Neighborhood Park - Park Improvements	Maintenance	66	40,000					40,000	
Public Works and Park Services	Jennifer L Ross Soccer Complex - Mower Replacements	Maintenance	66	32,000					32,000	
Public Works and Park Services	Jim Golden Complex - Mowers Replacement	Maintenance	66	48,000	32,000				80,000	
Fleet Operation	Fleet Replacements - M&O	Maintenance	62	500,000	450,000	430,000	430,000	430,000	2,240,000	430,000
Health Department	Telephone System	Maintenance	62	101,875					101,875	
Library	Bull Street Library - Fleet Replacement	Maintenance	62	69,470					69,470	
Library	Computer Replacement	Maintenance	62	100,000	100,000	100,000	100,000	100,000	500,000	
Public Works and Park Services	Aquatic Center - Splash Spray Area	New Service	61		45,000	881,500			926,500	
Public Works and Park Services	Automated Vehicle Locator System (AVL)	New Service	61	21,000					21,000	
Public Works and Park Services	Blue Jay Avenue West Lake Field	New Service	59	190,000	45,000				235,000	
Public Works and Park Services	Canebreak Neighborhood Park	New Service	59		317,500	355,000	225,000		897,500	
Public Works and Park Services	Charlie Brooks Sports Complex Loader	Enhancement	59	35,000					35,000	
Public Works and Park Services	Skid Steer Loader	Enhancement	59	65,000					65,000	
Public Works and Park Services	Westside Stadium	New Service	59		50,000	11,950,000			12,000,000	
Public Works and Park Services	Wilmington Island Community Park - Tennis Center	New Service	59			192,170	290,400		482,570	
Public Works and Park Services	Multipurpose Sprayer Unit	Enhancement	56	35,000					35,000	
Public Works and Park Services	Weightlifting Center Equipment	Enhancement	56	75,000					75,000	
Public Works and Park Services	Range Generators	Enhancement	56		175,000				175,000	

**CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)**

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
Health Department	Midtown Facility - Security System	Enhancement	55	256,000					256,000	
Public Works and Park Services	Burroughs Park	New Service	54		75,000	200,750			275,750	
Public Works and Park Services	Lake Mayer - Dog Park	New Service	54	190,000		160,000			350,000	
Public Works and Park Services	Lake Mayer - Pickleball Court	New Service	54				75,000		75,000	
ICS	Audio Records	New Service	51	35,000					35,000	
Facilities Maintenance	Administrative Courthouse - Install Audio Visual Equipment	New Service	44	80,000					80,000	
Public Works and Park Services	Backhoe/Loader	New Service	44	75,000					75,000	
County Manager	HWY 17 Landscape Enhancement	New Service	41	143,750	101,890	40,940	40,940		327,520	
County Manager	Truman Parkway Phase V Landscaping	New Service	41	124,638					124,638	
Facilities Maintenance	Bucket Truck	New Service	41	30,000					30,000	
	GENERAL FUND TOTAL			20,960,221	11,081,528	97,381,860	6,425,840	3,008,500	138,857,949	67,063,000

SPECIAL SERVICE DISTRICT FUND

Fleet Replacements - SSD SCMPD		102	589,000	589,000	589,000	589,000	589,000	589,000	2,945,000	589,000
<i>Fleet Operation</i>	<i>Mandatory</i>									
Public Works and Park Services	Guardrail Repair and Replacement	Maintenance	95	50,000	50,000	50,000	50,000	50,000	250,000	50,000
Public Works and Park Services	Sign Retroreflectivity & Striping	Maintenance	95	75,000	75,000	75,000	75,000	75,000	375,000	25,000
Public Works and Park Services	Various Locations - Traffic Signal Upgrade	Maintenance	95	45,000	45,000	45,000	45,000	45,000	225,000	45,000
Engineering	Pipemakers Canal Improvements	Maintenance	94	2,550,000	1,650,000	5,400,000	4,100,000	2,300,000	16,000,000	1,000,000
Engineering	Road Resurfacing and Rehabilitation	Maintenance	94	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	1,000,000
Public Works and Park Services	Bridge Repairs Fixed	Maintenance	94	-	120,000	-	120,000	-	240,000	120,000
Public Works and Park Services	Curb and Gutter Repair and Replacement	Maintenance	94	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Public Works and Park Services	Sidewalk Replace and Construction	Maintenance	94	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Public Works and Park Services	Storm Drainage Pipe MS4	Maintenance	94	120,000	200,000	220,000	100,000	320,000	960,000	100,000
Public Works and Park Services	Sugar Mill Drive Road Construction	Maintenance	94	165,000					165,000	
Public Works and Park Services	Tidal Erosion Control Causeways	Maintenance	94	25,000	200,000	25,000	200,000		450,000	50,000
Public Works and Park Services	Thermoplastic Striping	Maintenance	92	50,000	50,000	50,000	50,000	50,000	250,000	
Public Works and Park Services	Tidegate Replacement	Maintenance	89	50,000		50,000			150,000	
Engineering	Dirt Road Paving	Enhancement	84	1,252,000	1,395,000	3,405,000	485,000		6,537,000	
Engineering	Drainage Projects	Enhancement	84	450,000	450,000	450,000	450,000	2,210,000	2,210,000	16,890,000
Engineering	Intersection Improvements	Enhancement	84	450,000	450,000	450,000	450,000	450,000	2,250,000	450,000
Metropolitan Planning Commission	Carpet Replacement	Maintenance	69			30,000			30,000	
	Fleet Replacements - SSD		65	500,000	500,000	450,000	450,000	450,000	2,350,000	500,000
Metropolitan Planning Commission	HVAC System Upgrade	Maintenance	65	50,000					50,000	
Public Works and Park Services	Automated Vehicle Locator System (AVL)	New Service	61	78,000					78,000	
Public Works and Park Services	All Terrain Excavator	Enhancement	56		395,000				395,000	
Public Works and Park Services	Buzzbar Tree Cutter	Enhancement	56	115,000					115,000	
Metropolitan Planning Commission	Mendonsa Hearing Room Upgrade	New Service	40	50,000	50,000				100,000	
	SPECIAL SERVICE DISTRICT TOTAL			7,264,000	6,794,000	11,889,000	7,739,000	7,639,000	41,325,000	19,869,000

**CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)**

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	TOTAL	Beyond 2019
WATER AND SEWER FUND										
Water and Sewer	Inflow and Infiltration Reduction	Maintenance	84	400,000		400,000			800,000	
Water and Sewer	Replacement Well Sites	Maintenance	84		175,000	175,000	190,000		540,000	
Water and Sewer	Water and Sewer Building Construction	Maintenance	84		110,000			110,000	220,000	100,000
Water and Sewer	Pump Replacements Lift Stations	Maintenance	79	55,000	55,000	60,000	60,000	60,000	290,000	60,000
Water and Sewer	Isle of Hope - Water Pressure Upgrade	Enhancement	74	50,000	300,000	1,400,000			1,750,000	
Water and Sewer	Neva Avenue Well Site	Enhancement	74		495,000				495,000	
Water and Sewer	Automated Meter Reading (AMR) System	Maintenance	69	100,000	100,000	100,000	100,000	100,000	500,000	
Water and Sewer	Portable Generator	Maintenance	69	35,000				45,000	80,000	
Water and Sewer	Water Wells Power Take Offs	Maintenance	69	58,000	60,000	60,000	62,000	62,000	302,000	
Water and Sewer	Fleet Replacements - Water and Sewer	Maintenance	65	32,000	44,000	26,000	26,000	26,000	154,000	32,000
Water and Sewer	Automated Vehicle Locator System (AVL)	New Service	61	4,800					4,800	
Water and Sewer	Auto Notification System Lift Stations - Various	Enhancement	56	50,000	50,000	50,000	50,000	50,000	250,000	
Water and Sewer	Auto Notification System Water Wells	Enhancement	56	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Water and Sewer	WATER AND SEWER TOTAL			809,800	1,414,000	2,296,000	513,000	478,000	5,510,800	217,000
SOLID WASTE FUND										
Solid Waste	Concord Center Drainage	Maintenance	84		50,000				50,000	
Solid Waste	Drop Off Center Upgrades	Maintenance	84	35,000	235,000		265,000		535,000	
Solid Waste	Yard Waste Program	Enhancement	74	540,000	202,500	200,000			942,500	
Solid Waste	Fleet Replacements - Solid Waste	Maintenance	65	300,000	250,000	250,000	200,000	200,000	1,200,000	250,000
Solid Waste	Automated Vehicle Locator System (AVL)	New Service	61	22,000					22,000	
Solid Waste	SOLID WASTE TOTAL			897,000	737,500	450,000	465,000	200,000	2,749,500	250,000
CHATHAM AREA TRANSIT AUTHORITY FUND										
Chatham Area Transit Authority	Passenger Amenities	Maintenance	75	83,333	83,333	83,333	83,334	83,334	416,667	166,666
Chatham Area Transit Authority	Vehicle Purchase - Fixed Route	Maintenance	75	283,333	283,333	283,333	283,334	283,334	1,416,667	566,667
Chatham Area Transit Authority	ITS Enhancement	Maintenance	72	83,333	25,000	83,333	83,334	25,000	300,000	
Chatham Area Transit Authority	Vehicle Purchase - Para Transit	Maintenance	72	116,666	116,666	116,667	116,667	116,667	583,333	216,667
Chatham Area Transit Authority	Gwinnet Street Facility Satellite	Enhancement	70		333,333	500,000			833,333	
Chatham Area Transit Authority	CHATHAM AREA TRANSIT AUTHORITY TOTAL			566,665	841,665	1,066,666	566,669	508,335	3,550,000	950,000
BUILDING SAFETY & REGULATORY SERVICES FUND										
Building Safety/Regulatory Services	Carpet Replacement	Maintenance	65	30,000					30,000	
Building Safety/Regulatory Services	Fleet Replacement - Building Safety and Regulatory Services	Maintenance	65	40,000	40,000	20,000	20,000	20,000	140,000	40,000
Building Safety/Regulatory Services	BUILDING SAFETY & REGULATORY SERVICES TOTAL			70,000	40,000	20,000	20,000	20,000	170,000	40,000

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

DETENTION CENTER-FACILITY ROOF REPAIRS

PROJECT COST: \$ 3,000,000

Replacement of the Detention Center complex roof (approximately 207,000 square feet).

DETENTION CENTER-HVAC SYSTEM-UNIT 5

PROJECT COST: \$ 550,000

The HVAC system consists of 57 individual units. Several have been replaced the past few years; however, some units range in age from 8 to 22 years. Replacement costs average \$5,500 per unit. Other costs associated with this project include the rental of cranes needed to install the rooftop units and the upgrade of Emergency Management Control System wiring and Smoke Evacuation system to stay in compliance with Fire Code regulations.

DESCRIPTION OF UNFUNDED PROJECTS OVER \$500,000

COURTHOUSE TRIAL BUILDING

PROJECT COST: \$125,000,000

125,000 SF new building to expand court services and meet judicial needs for the next 30 years. Project beginning in 2014 with completed, biddable, construction documents and all necessary permits, including Historic Review Board. Project also includes modernizing the existing Courthouse, creating new facade and making new site improvements.

EMERGENCY OPERATIONS CENTER

PROJECT COST: \$14,456,157

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

S&O CANAL TRAIL COMPLETION

PROJECT COST: \$10,900,630

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

CONSERVATION LAND PROGRAM

PROJECT COST: \$10,000,000

Funding to purchase properties included in a parcel listing compiled by the Resource Protection Commission for conservation land easement.

DIRT ROAD PAVING

PROJECT COST: \$ 8,097,000

Planning, Design, Right of Way Acquisition, Utilities and Construction of various dirt roads in Unincorporated Chatham County.

SLIP 1 RIVERWALK - HUTCHINSON ISLAND

PROJECT COST: \$ 6,000,000

Extends the existing 140 linear feet Slip 1 river walk another 1,450 linear feet around the land-based perimeter. Provides linear park for historical markers detailing the importance of Hutchinson Island's shipping industry to the community's heritage. Allows for \$500 million private investment in Parcel 5.

ROAD RESURFACING & RECONSTRUCTION

PROJECT COST: \$5,000,000

Perform maintenance resurfacing or rehabilitation on County paved roads each year at an estimated cost of \$80,000 per mile. This is needed to supplement GDOT LMIG funding for resurfacing which has only provided for about 2 miles of resurfacing per year in the last several years.

OGLETHORPE MALL BRANCH LIBRARY

PROJECT COST: \$ 4,847,500

Replacing existing facility. This branch is the second busiest in the county. Roof, elevator, fire alarm, and other infrastructure are failing. Current facility no longer meets the needs of a 21st Century library.

FLEET SERVICES RELOCATION – CASEY CANAL BASIN

PROJECT COST: \$ 4,367,000

A continuation of the project Commissioners approved from FY 2011 on exiting the County's Sallie Mood Drive property. Relocate the Fleet Services facilities from the flood-prone Casey Canal Basin (off Sallie Mood) to higher ground.

VEHICLE PURCHASE - FIXED ROUTE

PROJECT COST: \$ 4,250,000

The funds will be used as matching funds to purchase, replace and rebuild fixed route buses for Chatham Area Transit. The project schedule provides for the purchase of 5 to 6 buses each year of the program, plus and ongoing rebuild program. The buses would be heavy and medium duty transit buses used in the operations of the system. Currently, more than half of the fleet is beyond its useful life.

COASTAL GEORGIA GREENWAY PROJECT

PROJECT COST: \$3,724,794

Complete 102.2 miles of greenway projects through Chatham County.

FLEET REPLACEMENT - SCMPD (CONTRACT)

PROJECT COST: \$ 2,945,000

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

EXPANSION OF JUVENILE COURTHOUSE FACILITY

PROJECT COST: \$ 2,800,000

To provide the necessary funding to complete the Juvenile Courthouse expansion project. The initial project was funded by previous SPLOST funds which were not sufficient to complete the entire project. The amount requested will allow for the completion of the total expansion project.

FLEET REPLACEMENTS — SSD

PROJECT COST: \$ 2,550,000

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

GWINNET STREET FACILITY - CHATHAM AREA TRANSIT

PROJECT COST: \$2,500,000

The land acquisition, design and construction of a new satellite operation center

FLEET REPLACEMENTS-M&O

PROJECT COST: \$2,310,000

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

FLEET REPLACEMENTS (SOLID WASTE)

PROJECT COST: \$ 2,080,000

Scheduled replacement of vehicles for Enterprise Fund. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

LIBRARY COLLECTIONS

PROJECT COST: \$ 2,000,000

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

INTERSECTION IMPROVEMENTS

PROJECT COST: \$ 1,875,000

Planning, design, right-of-way acquisition, utilities relocation and construction for intersection improvements. Improvements include new signalization, existing signalization upgrades (cabinets, controllers, signal heads, strain poles), signal timing, pedestrian improvements and striping in Unincorporated Chatham County.

AMBUC PARK IMPROVEMENTS

PROJECT COST: \$1,781,500

To provide for new concession and restrooms facilities as well as repairs to buildings, fencing for outfield, 419 grass, irrigation system, new bleachers, and installation of playground equipment.

ISLE OF HOPE - WATER PRESSURE

PROJECT COST: \$1,750,000

Install an elevated water tank in the Isle of Hope area to support fire suppression operations.

VEHICLE PURCHASE-PARA TRANSIT

PROJECT COST: \$1,750,000

Requested funds will be used as matching funds to replace Para transit route buses. The project schedule provides for the purchase of 5 to 8 buses each year of the program. The buses would be light and medium duty vehicles for passenger and support unit functions used in the operations of the system.

COUNTYWIDE 2000 BIKEWAY PLAN

PROJECT COST: \$1,749,495

Construct a system of bikeways that traverse the County and Municipalities to be tied into the Coastal Georgia Greenway System.

MEMORIAL STADIUM GENERAL RENOVATIONS

PROJECT COST: \$1,736,000

Year one of the project entails the installation of concrete pads under player benches, seal concrete in seating area, landscape area, replace scoreboards, replace fencing and sports lighting. Year two of the project entails the replacement of turf with autodial turf. Year three of the project entails paving the east parking lot, and year four of the project entails the replacement of concrete including walkways.

S & O CANAL TRAIL – PHASE II

PROJECT COST: \$1,500,515

Trail extends 6.3 miles from Heritage Trail in downtown Savannah (Roundhouse) to Tom Triplett Park (Lock #3) along historic S&O Canal, then to 1-95. Includes cost of three pedestrian bridges. Trail surface will be pervious.

FLEET REPLACEMENT - SCMPD (CONTRACT)

PROJECT COST: \$ 1,520,000

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

PASSENGER AMENITIES- CHATHAM AREA TRANSIT

PROJECT COST: \$ 1,250,000

The construction, repair and replacement of passenger amenities: bus stops, shelters, passenger information programs and related amenities. This would include an annual program to for shelters, benches and trash cans.

PUBLIC SAFETY RADIO MASTER SITE 7.11 UPGRADE

PROJECT COST: \$ 1,200,000

This is a required upgrade for the central management component of the radio system used throughout Chatham County for many communications functions, including public safety. Funding for the FY 2014 request was allocated.

SALLIE MOOD- PARK EXPANSION / DEVELOPMENT

PROJECT COST: \$1,166,330

(1) Phase 1 -Landscaping, build 1 1/2 trail, install three dozen tables, benches, and trash receptacles. Construct two picnic shelters and install water fountains, street lighting. (2) Phase II - Extend soccer complex, build four foot bridges and a 1 - mile trail around soccer complex and install two dozen tables.

MCQUEENS ISLAND TRAIL – PHASE II

PROJECT COST: \$ 1,020,000

Extension of McQueen's Island Trail from its current terminus at Fort Pulaski to Lazaretto Creek. Add an additional fishing pier.

CIVIL RIGHTS MUESUM & ANNEX SYSTEM RENOVATIONS

PROJECT COST: \$ 1,000,000

To include the museum HVAC, window treatments, new carpeting throughout, audio upgrade, permeable pavers,

landscaping, outdoor signage, and toilets. The basement needs to be upgraded. In the Annex, the following upgrades are needed: the kitchen, ballroom, new lighting (spot and ceiling lights), and bathroom.

BELL'S LANDING BOAT RAMP - PROPERTY PURCHASE **PROJECT COST: \$ 975,000**

Purchase property adjacent to boat ramp for further development.

STORM DRAINAGE PIPE MS4 **PROJECT COST: \$ 960,000**

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

RUNAWAY POINT PARK - VARIOUS PROJECTS **PROJECT COST: \$ 950,000**

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

L. SCOTT STELL PARK MAINTENANCE **PROJECT COST: \$ 949,000**

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

YARD WASTE PROGRAM **PROJECT COST: \$ 942,000**

Purchase a site for disposal of mulch generated by the grinding operation of yard waste from residential pick up and drop off centers inclusive of site construction of utilities and facilities to support on site staff.

RODNEY J.HALL BOAT RAMP - DIAMOND CAUSEWAY **PROJECT COST: \$ 868,450**

Phase 1: If permitted, construct one additional picnic shelter, add third boat ramp at a site yet to be determined, add a larger fishing dock, renovate rest rooms, and add additional tables and benches.

INFLOW & INFILTRATION REDUCTION – VARIOUS LOCATION

PROJECT COST: \$ 850,000

Program begins with the hiring of a consultant to evaluate pipe condition and to develop a phased approach to the renovation of the sewer pipe system most likely using a slip line approach versus unearthing of the pipe and replacing it.

AQUATIC CENTER-SPLASH PLAY AREA

PROJECT COST: \$813,250

Splash play area is a zero-depth wet playground that uses spray features like spray guns, fountains, mushrooms and others.

ST.PIUS FAMILY RESOURCE CENTER RENOVATION

PROJECT COST: \$ 800,000

Renovation of the St. Pius Family Resource Center.

CANEBREAK NEIGHBORHOOD PARK

PROJECT COST: \$ 790,625

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

LAKE MA YER - GYMNASIUM

PROJECT COST: \$775,000

Item from Board approved conceptual Master Plan for Lake Mayer dated August 2011.

ITS ENHANCEMENT

PROJECT COST: \$ 750,000

Enhancement to the current ITS system to include upgrades, repair and replacements.

RELOCATION OF SALLIE MOOD DRIVE FUEL SITE

PROJECT COST: \$ 727,000

Relocate the Fuel Site 1, Sally Mood Drive location from the flood-prone Casey Canal Basin to higher ground. In addition, the project includes the removal of existing fuel tanks and canopy. Current system / equipment is obsolete.

LAKE MAYER PARK - PARKING

PROJECT COST: \$ 700,000

Items that have been approved in the Master Plan dated August 2011. Items include new asphalt parking lots, sidewalks, curb and gutter, and fill dirt. Prioritize as follows: #23 tennis parking, #20 east parking, #28 south parking, #32 southeast parking, #13 west parking, #11 overflow parking for buses and trailers.

TRUMAN TRAIL PHASE II

PROJECT COST: \$ 635,000

The proposed Phase II trail is approximately 4.8 miles and will link to the existing Phase 1 trail (Police Memorial Trail), and to the existing 1.4 mile Daffin Park Loop Trail, at its northern terminus; and to the existing Lake Mayer Community Park Loop trail at its southern terminus. The trail is to be 8-ft in width and shall incorporate multiple rest stops and regional gateways.

LAKE MAYER – EVENT PLAZA AND BULKHEAD

PROJECT COST: \$ 580,000

Items approved by the Board in the Master Plan dated August 2011. Items include Event Lawn, Plaza & Bulkhead (Item #33), grading & plantings for storm water Forebay, various plantings and shrubbery, and fill dirt.

L. SCOTT STELL PARK - JIM GOLDEN SPORTS COMPLEX

PROJECT COST: \$ 545,500

New landscape, grassing outfield, and irrigation system on three fields. Install a Netting System to protect citizens from fly balls.

REPLACE WELL SITES - VARIOUS

PROJECT COST: \$ 540,000

Construct new facilities and replace well equipment at various locations.

DROP-OFF CENTER UPGRADES

PROJECT COST: \$ 535,000

Construct new facilities for staff and customers in support of the recycling program at two (2) transfer sites

CHATHAM COUNTY, GEORGIA
 COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
 FISCAL 2015 (JULY 1, 2014 - JUNE 30, 2015)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax I	Truman Parkway V	50470	Roads	606,989	Continued from Prior Year
Sales Tax I	TSM Skidaway: Ferguson - Victory	50490	Roads	3,793,435	Continued from Prior Year
Sales Tax I	US 80: I-516 to Victory	50630	Roads	3,130,308	Continued from Prior Year
Sales Tax I	Various County Roads	55000	Roads	2,053,733	Continued from Prior Year
Sales Tax I	Faye Rd Bridge	57040	Roads	1,473,953	Continued from Prior Year
Sales Tax I	Hunt Road Bridge	57050	Roads	861,093	Continued from Prior Year
Sales Tax I	Skidaway Rd Culvert	57070	Roads	678,294	Continued from Prior Year
Sales Tax I	Transfer to M&O - Indirect Costs	59210	Other	722,003	Continued from Prior Year
Sales Tax I	Admin Expenditures - Direct Costs	89040	Roads	978,012	Continued from Prior Year
Sales Tax I	Walthour Rd Bridge	57060	Roads	7,129	Continued from Prior Year
Sales Tax I	Reserve for Specified Projects- Roads, Streets, I	59500	Roads	54327	Continued from Prior Year
	TOTAL APPROPRIATION			\$14,359,276	
Sales Tax II	Jimmy Deloach Phase II	50790	Roads	4,061,100	Continued from Prior Year
Sales Tax II	Right of Way Consultant	59010	Roads	54,205	Continued from Prior Year
Sales Tax II	Administrative Expenditures - Roads	59030	Roads	241,038	Continued from Prior Year
Sales Tax II	Transfer to M&O - Indirect Costs	59210	Other	327,227	Continued from Prior Year
Sales Tax II	Reserve For Roads, Streets, Bridges	59500	Roads	76,472	Continued from Prior Year
Sales Tax II	Abercorn Tibet Intersection	51170	Roads	59,863	Continued from Prior Year
Sales Tax II	Whitefield Avenue Widening	50820	Roads	362,530	Continued from Prior Year
	TOTAL APPROPRIATION			\$5,182,435	
Sales Tax III	Truman Parkway, Phase V	50470	Roads	1,243,479	Continued from Prior Year
Sales Tax III	Eisenhower Widening & Median	50940	Drainage	4,002,727	Continued from Prior Year
Sales Tax III	East/West Corridor	50950	Roads	12,008,279	Continued from Prior Year
Sales Tax III	Abercorn Widening (Rio Road to Truman V)	50960	Roads	1,129,053	Continued from Prior Year
Sales Tax III	Bay Street Widening	50970	Roads	3,186,754	Continued from Prior Year
Sales Tax III	Stiles Avenue Extension	50980	Roads	544,000	Continued from Prior Year
Sales Tax III	Spur 21, Phase I - Benton Blvd.	50990	Roads	188,442	Continued from Prior Year
Sales Tax III	Right of Way Administration - Roads	59010	Roads	79,920	Continued from Prior Year
Sales Tax III	Administrative Expenditures - Roads	59030	Roads	6,598	Continued from Prior Year
Sales Tax III	Savannah-Ogeechee Canal	60330	Roads	473,459	Continued from Prior Year
Sales Tax III	Hutchinson Island Riverwalk Extension Slip 1	60380	Roads	1,054,287	Continued from Prior Year
Sales Tax III	Coastal Georgia Greenway	70180	Roads	40,604	Continued from Prior Year
Sales Tax III	Wetlands Mitigation Bank	78140	Roads	279,011	Continued from Prior Year
Sales Tax III	Ogeechee Farms	80090	Drainage	46,802	Continued from Prior Year
Sales Tax III	Wilmington Park Canal	80180	Drainage	535,892	Continued from Prior Year

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax III	Pipemakers Canal	80210	Drainage	5,100,330	Continued from Prior Year
Sales Tax III	Little Hurst	80250	Drainage	693,992	Continued from Prior Year
Sales Tax III	Louis Mills/Redgate/Rahn Dairy Canal	80370	Drainage	1,680,950	Continued from Prior Year
Sales Tax III	Topographic Mapping	80430	Drainage	616,604	Continued from Prior Year
Sales Tax III	Administrative Expenditures - Direct Cost	89040	Roads	1,047,696	Continued from Prior Year
Sales Tax III	Transfer to M & O - Indirect Cost	89210	Other	635,438	Continued from Prior Year
Sales Tax III	Chatham County	89510	Drainage	151,069	Continued from Prior Year
	TOTAL APPROPRIATION			\$34,745,386	
Sales Tax IV	Transfer to CIP - Loan Payment	9901	Other	10,000	Continued from Prior Year
Sales Tax IV	Transfer out to General Fund for Repurposing	5921	Other	4,000,000	Continued from Prior Year
Sales Tax IV	Diversion Center County 2008+	6073	Public Safety	1,968,380	Continued from Prior Year
Sales Tax IV	Truman Trail II	7045	Recreation	74,555	Continued from Prior Year
Sales Tax IV	Soccer Complex	7051	Recreation	250,000	Continued from Prior Year
Sales Tax IV	Salt Marsh Mitigation Bank	7813	Drainage	132,503	Continued from Prior Year
Sales Tax IV	NEW - Administrative Expenditures - Direct Cost	8904	Other	1,349,019	Continued from Prior Year
Sales Tax IV	Benton Blvd Extension - J. DeLoach Parkway to	5102	Roads	4,653,169	Continued from Prior Year
Sales Tax IV	Interchange US 80 and J. DeLoach Parkway	5103	Roads	2,709,503	Continued from Prior Year
Sales Tax IV	Widen Dean Forest RD (SR307) from I-16 to US	5105	Roads	23,493	Continued from Prior Year
Sales Tax IV	Traffic Safety Improvements Bull St to MLK Jr Bl	5106	Roads	500,000	Continued from Prior Year
Sales Tax IV	Island Expressway/Causton Bluff High Level Bric	5701	Roads	629,804	Continued from Prior Year
Sales Tax IV	Unincorporated Roads	5951	Roads	1,850,540	Continued from Prior Year
Sales Tax IV	Charlie Brooks Park	6020	Roads	1,960,279	Continued from Prior Year
Sales Tax IV	Library	6021	Recreation	8,636,172	Continued from Prior Year
Sales Tax IV	Public Works Building	6043	Recreation	361,076	Continued from Prior Year
Sales Tax IV	CAT	6052	General Government	50,000	Continued from Prior Year
Sales Tax IV	County Vehicles	6063	General Government	944,673	Continued from Prior Year
Sales Tax IV	Tom Triplett Park - Pooler	7001	General Government	1,465,106	Continued from Prior Year
Sales Tax IV	Mother Beasley Park - Savannah	7008	Recreation	621,619	Continued from Prior Year
Sales Tax IV	WW Law Center	7028	Recreation	507,390	Continued from Prior Year
Sales Tax IV	McQueen's Trail Stabilization - Chatham County	7042	Other	101,025	Continued from Prior Year
Sales Tax IV	Unincorporated Areas - Chatham County	7810	Drainage	184,790	Continued from Prior Year
Sales Tax IV	Pipemakers Canal (\$2M 2008+)	8021	Drainage	14,457,660	Continued from Prior Year
Sales Tax IV	General Drainage	8050	Drainage	60,769	Continued from Prior Year
Sales Tax IV	Storm Drainage	8051	Drainage	505,199	Continued from Prior Year
Sales Tax IV	Drainage (\$1M 2008+)	8052	Drainage	4,907,007	Continued from Prior Year
Sales Tax IV	Transfer to M&O - Indirect Costs	9901	Drainage	1,133,609	Continued from Prior Year
Sales Tax IV	Savannah & Ogeechee Canal (S & O Canal)	New - TBD	Drainage	50,000	New project
Sales Tax IV	Reserve Roads		Roads	54,405	Continued from Prior Year
	TOTAL APPROPRIATION			\$54,151,745	
Sales Tax V	LaRoche Avenue Culvert	56630	Drainage	1,400,000	Continued from Prior Year
Sales Tax V	Coastal Georgia Greenway	56640	Recreation	80,000	Continued from Prior Year

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax V	Misc Road Resurfacing	56760	Roads	1,000,000	Continued from Prior Year
Sales Tax V	Chatsworth Cul-De-Sac	56820	Roads	140,000	Continued from Prior Year
Sales Tax V	Walthour Road Bridge	57060	Roads	425,000	Continued from Prior Year
Sales Tax V	Bridge Replacements	57080	Roads	500,000	Continued from Prior Year
Sales Tax V	Culvert Replacements	57090	Roads	500,000	Continued from Prior Year
Sales Tax V	Intersection Improvements	57100	Roads	500,000	Continued from Prior Year
Sales Tax V	Reserve Unincorporated County Projects - Sidev	59540	Recreation	500,000	Continued from Prior Year
Sales Tax V	Charlie Brooks Park	60200	Recreation	250,000	Continued from Prior Year
Sales Tax V	Juvenile Court Complex	60220	Judicial	1,000,000	Continued from Prior Year
Sales Tax V	Public Safety and Fire Equipment	60350	Public Safety	100,000	Continued from Prior Year
Sales Tax V	Public Safety - CEMA Facility design	60360	Public Safety	490,000	Continued from Prior Year
Sales Tax V	Judicial Courthouse	60420	Judicial	6,900,000	Continued from Prior Year
Sales Tax V	CAT	60520	General Government	70,000	Continued from Prior Year
Sales Tax V	County Health Department	60640	Public Health	1,000,000	Continued from Prior Year
Sales Tax V	County Admin Building	60650	General Government	1,400,000	Continued from Prior Year
Sales Tax V	Hitch Library	60680	Recreation	100,000	Continued from Prior Year
Sales Tax V	Westside Police Precinct	60700	Public Safety	3,100,000	Continued from Prior Year
Sales Tax V	Marine Patrol Facility or Equipment	60720	Public Safety	400,000	Continued from Prior Year
Sales Tax V	Law Enforcement Training Facility	60740	Public Safety	250,970	Continued from Prior Year
Sales Tax V	Bloomingtondale	68010	Public Safety	467,283	Continued from Prior Year
Sales Tax V	Garden City	68020	Public Safety	954,267	Continued from Prior Year
Sales Tax V	Pooler	68030	Public Safety	933,672	Continued from Prior Year
Sales Tax V	Port Wentworth	68040	Public Safety	471,682	Continued from Prior Year
Sales Tax V	Savannah	68050	Public Safety	24,923,189	Continued from Prior Year
Sales Tax V	Thunderbolt	68060	Public Safety	466,862	Continued from Prior Year
Sales Tax V	Tybee Island	68070	Public Safety	1,244,895	Continued from Prior Year
Sales Tax V	Vernonburg	68090	Public Safety	31,139	Continued from Prior Year
Sales Tax V	Admin Expenditure Other Cap	69030	General Government	250,000	Continued from Prior Year
Sales Tax V	Jail Facility Expansion (Construction)-Transfer to	69240	Public Safety	2,000,000	Continued from Prior Year
Sales Tax V	Tom Triplett Park	70010	Recreation	100,000	Continued from Prior Year
Sales Tax V	AMBUC Park	70320	Recreation	100,000	Continued from Prior Year
Sales Tax V	Liberty City Community Center	70340	Recreation	1,000,000	Continued from Prior Year
Sales Tax V	Carver Heights Community Center	70350	Recreation	850,000	Continued from Prior Year
Sales Tax V	Cloverdale Community Center	70360	Recreation	950,220	Continued from Prior Year
Sales Tax V	Scott Stell Park	70370	Recreation	250,000	Continued from Prior Year
Sales Tax V	Lake Mayer Park	70380	Recreation	500,000	Continued from Prior Year
Sales Tax V	Turners Creek	70390	Recreation	3,000,000	Continued from Prior Year
Sales Tax V	Cannon Field	70400	Recreation	200,000	Continued from Prior Year
Sales Tax V	Greenspace	70410	Recreation	25,000	Continued from Prior Year
Sales Tax V	Ferguson	80130	Roads	980,000	Continued from Prior Year
Sales Tax V	Pipemakers Canal	80210	Drainage	2,000,000	Continued from Prior Year
Sales Tax V	Hardin Canal	80220	Drainage	1,000,000	Continued from Prior Year
Sales Tax V	Shipyard	80450	Drainage	500,000	Continued from Prior Year
Sales Tax V	Gateway/Henderson Drain	80620	Drainage	500,000	Continued from Prior Year

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax V	Willow Lakes Drainage	80630	Drainage	990,000	Continued from Prior Year
Sales Tax V	Hampton Place Drainage	80640	Drainage	1,400,000	Continued from Prior Year
Sales Tax V	Brampton Outfall	80650	Drainage	250,000	Continued from Prior Year
Sales Tax V	Pin Point Drainage	80680	Drainage	100,000	Continued from Prior Year
Sales Tax V	NEW - Administrative Expenditures - Direct Cost	89040	General Government	1,010,000	New project
Sales Tax V	Admin Expenditure - IDC	99030	General Government	370,000	Continued from Prior Year
	TOTAL APPROPRIATION			\$ 67,924,179	
CIP Fund	Bleacher HVAC Unit	36010	General Government	120,000	New project
CIP Fund	Dive Blocks	36010	General Government	58,500	New project
CIP Fund	Admin Courthouse Roof Replacement	31200	General Government	192,000	New project
CIP Fund	Police Annex Roof Replacement	31070	General Government	60,000	New project
CIP Fund	Administrative Courthouse Clock Tower	31210	General Government	27,000	New project
CIP Fund	Judicial Courthouse restrooms	31080	General Government	81,500	New project
CIP Fund	Fleet Replacements	30040	General Government	500,000	Continued from Prior Year
CIP Fund	Web Services Redundancy	30090	General Government	85,000	New project
CIP Fund	Digital Radio Equipment	30910	General Government	100,000	Continued from Prior Year
CIP Fund	Old Pine Barren Road Facility	31030	General Government	96,000	New project
CIP Fund	Guardrail Repair & Replacement	30790	Public Works	25,000	Continued from Prior Year
CIP Fund	Sign Retroreflectivity & Striping	30230	Public Works	75,000	Continued from Prior Year
CIP Fund	Storm Drainage Pipe MS4	38220	Public Works	120,000	Continued from Prior Year
CIP Fund	Sewer Lift Station - Lake Mayer	31040	Public Works	145,000	New project
CIP Fund	Sewer Lift Station - Rodney Hall Boat Ramp	31060	Public Works	155,000	New project
CIP Fund	Fleet - SCMPD	30690	Public Safety	300,000	Continued from Prior Year
CIP Fund	Boiler Replacement	30170	Public Safety	410,000	New project
CIP Fund	Juvenile Court Roof	30620	Judicial	120,000	New project
	TOTAL APPROPRIATION			\$ 2,670,000	
CIP Bond Fund 2005	CNT Headquarters	32670	Public Safety	105,000	Continued from prior year
CIP Bond Fund 2005	Health Department	32310	Health & Welfare	25,000	Continued from prior year
CIP Bond Fund 2005	General Financing Uses		General Government	10,000	New
	TOTAL APPROPRIATION			\$ 140,000	
CIP Bond Fund 2008	Detention Center Expansion	60400	Public Safety	14,882,900	Continued from prior year
	TOTAL APPROPRIATION			\$ 14,882,900	
	TOTAL CAPITAL PROJECT APPROPRIATION			\$ 194,055,920	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2015 BUDGET (JULY 1, 2014 TO JUNE 30, 2015)

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

Detention Center / Jail Expansion

Funding Source: CIP Bond Fund 2008 (SPLOST Revenue)

\$ 14,882,900

Purpose of project: A 852 bed expansion to the County's existing Detention Facility to relieve overcrowded conditions. A Phase II, "needs assessment" is under way for the remaining funds.

Library Facilities

Funding Source: Sales Tax IV (SPLOST Revenue)

\$ 8,636,172

Purpose of project: Replacement of the Islands and Westside library facilities and addition of a Southside library branch. The 2015 impact will be \$365,935 in additional funds to cover the expense of 14 additional library staff.

County Courthouse

Funding Source: Sales Tax V (SPLOST Revenue)

\$ 6,900,000

Purpose of project: Renovation of the County's judicial courthouse is underway to renovate, and build new courtrooms on the 1st floor. The estimated completion date for this project is 2015. An analysis has not been done to access the maintenance and security impacts of the new facility; however, security infrastructure needs are included in the construction cost estimates.

Westside Police Precinct

Funding Source: Sales Tax V (SPLOST Revenue)

\$ 3,100,000

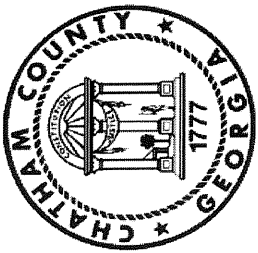
Purpose of project: Funding for a new SCMPD Police Precinct on the western side of Chatham County. This facility will assist public safety officials in the fastest growing population area in the County. No additional costs are estimated with the precinct other than utilities.

CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

The County's financial forecast for the FY 2015 budget will reflect an increase in operating costs. This increase comes from the Sales Tax funded expansion of the Live Oak Public Library System.

The cost of additional staff for the new Westside branch (located in Garden City) will require \$365,935 in additional funds. The cost is included in the FY 2015 budget.

The Adopted Budget funds 14 new positions during fiscal year 2015.



DEBT



LEGAL DEBT

MARGIN AND DESCRIPTION OF LONG-TERM OBLIGATIONS

LEGAL DEBT MARGIN

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

Total Assessed Value of Taxable Property for year 2014	\$14,030,010,545
Less Exemptions for Bond Purposes (Year 2014)	(\$1,450,676,661)
Net Assessed Valuation of Taxable Property for Bond Purposes	\$12,579,333,884
10% of Taxable Values	\$1,257,933,388
General Obligation Backed Debt	\$0
Total deductions	\$0
Unused Legal Debt Margin	\$1,257,933,388

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

LONG TERM OBLIGATIONS

Chatham County has a number of long-term debt obligations. FY2015 principal and interest payments for the County's long term obligations by fund are:

<u>Long-term Obligation</u>	<u>Fund where Annual Debt Service Budgeted</u>	<u>Annual Principal</u>	<u>Annual Interest</u>	<u>Total</u>
Series 2011 DSA Bonds	\$	0	\$ 51,899	\$ 51,899
Series 2009 DSA Bonds		90,000	76,772	166,772
Series 2005A DSA Bonds		575,000	181,200	756,200
Series 2005 DSA Bonds		680,000	435,455	1,115,455
Pollution Control Facilities Financing		9,978	0	9,978
Mosquito Control Facility		111,683	221,828	333,511
		<u>\$ 1,466,661</u>	<u>\$ 967,154</u>	<u>\$ 2,433,815</u>
Total Annual Debt Service				

A description of each of these obligations is shown:

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

The Series 2009 DSA bonds were issued on August 20, 2009 to provide funding for the Chatham County Union Mission Project. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement. The bonds pay interest of 3.810%. Final maturity occurs July 1, 2029. As of June 30, 2014, the bonds outstanding totaled \$2,060,000.

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

The Series 2005A DSA bonds were issued November 3, 2005 to partially refund the DSA Series 1999 bonds. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement. The bonds pay interest between 3% and 5%, depending on the maturity date, with a final maturity date on January 1, 2020. As of June 30, 2014 the bonds outstanding totaled \$3,870,000.

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

The Series 2005 DSA bonds were issued on June 29, 2005 to advance refund the DSA Series 1993 bonds and provide approximately \$12,000,000 for additional capital project needs. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement dated June 1, 2005. The bonds pay interest between 3.0% and 4.25%, depending on the maturity date, with a final maturity on January 1, 2026. As of June 30, 2014 the bonds outstanding totaled \$10,230,000.

(4) **POLLUTION CONTROL FACILITIES FINANCING**

Chatham County, under court order, has agreements with various county municipalities regarding the financing of pollution control facilities. Payments to the City of Pooler currently remain under the obligation, and the payments will be completed in 2018. At June 30, 2014 the amount outstanding totals \$39,912.

(5) **MOSQUITO CONTROL FACILITY**

In February 2001 the County entered into an intergovernmental agreement with the Savannah Airport Commission (SAC). Under terms of the agreement the County contracted to reimburse the SAC for the design and construction costs of a Mosquito Control Facility. The County will repay SAC \$4,596,057 over thirty years at an interest rate of 6.08%. Monthly payments of \$27,793 began January 1, 2003 and will conclude on December 1, 2032. The County is also leasing a 7.7 acre site where the facility was built for fifty years. Annual rental is based on the appraised land value multiplied by a 12% factor. Rental rates will be modified every five years based upon a reappraisal of the land. Effective January 1, 2008 the land rental rate was amended to \$38,496 based on the new market valuation.

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

On November 22, 2011 the County entered into an intergovernmental contract with the Downtown Savannah Authority relating to a Downtown Savannah Authority revenue bond (Chatham County – Union Mission Project) Series 2011. The maturity date of the bonds is October 1, 2016. Under the terms of the contract, Chatham County is obligated to pay interest for five years. The annual payment for FY2014 is \$51,899.

