

City Of
STATESBORO, GEORGIA



CAPITAL IMPROVEMENTS PROGRAM

FY 2012—2017

CITY OF STATESBORO, GEORGIA



CAPITAL IMPROVEMENTS PROGRAM

For the Fiscal Year Ending June 30, 2012



GOVERNMENT FINANCE OFFICERS ASSOCIATION



*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Statesboro
Georgia**

For the Fiscal Year Beginning

July 1, 2010



President

Executive Director



CITY OF STATESBORO, GEORGIA MAYOR AND COUNCIL

Joe R. Brannen
Mayor



*In office since September 1998
Current term expires December 2013*

Tommy Blich
District 1



*In office since 2004
Current term expires December 2013*

Gary L. Lewis
District 2



*In office since January 1998
Current term expires December 2011*

William P. Britt
District 3



*In office since January 2004
Current term expires December 2011*

John Riggs
District 4



*In office since January 2010
Current term expires December 2013*

Travis L. Chance
District 5



*In office since January 2008
Current term expires December 2011*

CITY MANAGER
AND
DEPARTMENT HEADS

Frank Parker
City Manager

Cindy S. West
Finance Director

Michael Graves
Staff Attorney

Mandi Cody
Planning Director

Sue Starling
City Clerk

Steve Hotchkiss
*Natural Gas
Director*

Wendell Turner
*Director of
Public Safety*



Wayne Johnson
*Water / Wastewater
Director*

Robert Cheshire
City Engineer

Seth LaVine
*Information Technology
Director*

Key Finance Staff
Ramona Sacristan, *Accountant*
Andrea Mitchell, *Senior Accounting Technician/Payroll*
Annette Waters, *Accounts Payable Technician*
Linda Griffith, *Accounting Technician/Administrative Assistant*

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CITY OF STATESBORO

COUNCIL

Thomas N. Blich
Gary L. Lewis
William P. Britt
Travis L. Chance
John Riggs



Joe R. Brannen, Mayor
Frank Parker, Interim City Manager
Sue Starling, City Clerk

50 EAST MAIN STREET • P.O. BOX 348
STATESBORO, GEORGIA 30459-0348

June 1, 2011

The Honorable Mayor and City Council
City of Statesboro
50 East Main Street
Statesboro, Georgia 30458

Re: Letter of Transmittal of the Capital Improvements Program

Dear Mayor and City Council Members:

Enclosed is the proposed Capital Improvements Program (CIP) for FY 2012 -- 2017 for the City of Statesboro, scheduling capital improvements for the next six years. The first year's projects, as agreed to, by you, at the April Budget Planning Retreat, have been included in the FY 2012 Budget. The other five years are included for planning purposes. Their priorities can be changed in future updates of this program. We recommend that this CIP continue to be updated on an annual basis, so that the benefits of long-range planning can be obtained while having the flexibility to adjust to unforeseen circumstances or opportunities.

Other than the annual operating budget, the preparation and adoption of a capital improvements program is one of the most important financial decisions which the City Council makes each year. The purposes of a CIP are to ascertain the community's capital improvement needs over the next six years; project revenue sources and expenditures; and serve as a planning tool in deciding how best to meet those needs within the financial capability of the City. **A capital improvement, for purposes of this program, has been defined as a fixed asset costing at least \$5,000, and having a useful life of at least two years.** Therefore, this program will include a lot of vehicles and equipment. Some cities do not include these in a CIP. However, your management staff believes that it is critical to properly schedule new and replacement vehicles and equipment, and therefore recommends their inclusion.

There are several major benefits resulting from a Capital Improvements Program:

1. It shows the public that objective analysis of existing and long-term needs has been applied.

2. It is increasingly demanded by federal and state agencies, and municipal bond rating agencies to prove that comprehensive planning and sound fiscal policies are in place.
3. It allows for the coordination in timing, location, and financing of interrelated, complex projects.
4. By projecting the financial commitment over a six-year period, it seeks to minimize the impact on local tax rates, fees, and charges, attempting to remove any spikes in these rates.
5. It provides realistic appraisals of future needs, and whether financial resources will be available to address them.
6. It provides a priority setting process including the public, Mayor and City Council, City management staff, and outside agencies receiving City funding.
7. It provides a plan of City improvements which might be linked with other public agencies' improvements (ie., the possibility of a community center on school grounds).
8. It provides sufficient lead time to develop detailed plans and specifications for projects, as well as applications for federal and state grants and other financing sources.
9. Finally, it forces the City to allocate its revenue sources adequately between both the Operating Budget and the Capital Budget. This requires a policy review to avoid deferring maintenance, equipment replacement, and needed capital projects.

The process followed by the City of Statesboro in developing this CIP is as follows. The finance staff has developed the forms, and has given them to all departments and agencies of the City in electronic format, and to anyone wishing to submit a project for consideration. The staff has briefed the Mayor and City Council on the financial condition of the City following the latest Audit, and how that will impact the CIP. The staff has compiled all the requests, and the City Manager and Director of Finance have reviewed all the requests, the financial resources available, and submitted the recommended schedule of capital improvement projects to be financed for the next six years at the Budget Planning Retreat in April.

The Mayor and City Council have reviewed the recommendation in detail, and recommended the changes in priorities they deemed necessary. The City staff has included the first year's schedule of projects in the FY 2012 Budget, which the Council will vote upon in June. Finally, we have included the other five years of the CIP for your review and approval. **This Capital Improvements Program, upon adoption by the City Council in June also, will serve as the City's long-term financial plan.**

The foremost consideration in any realistic long-range planning endeavor must be financial resources. Long-term improvements can be financed following either of two methods, or a combination thereof: "pay as you go" means you finance projects from existing operating funds, or Special Purpose Local Option Sales Taxes (SPLOST). This incurs no additional debt. Obviously, few if any cities are in a position to do so except with smaller projects. "Pay as you use" means the City uses general obligation bonds, revenue bonds, capital outlay notes, GEFA loans, the GMA Equipment Lease Pool, or lease/purchase agreements to finance major improvements. Proponents say this is the most equitable

means to finance long-lived fixed assets, since payments are spread over a period of years. Therefore, those citizens who actually use the facilities in future years will also be paying for them.

Inflation is another argument favoring debt-financing. Municipal bonds' interest rates over a 20- to 25-year period generally compare favorably with the growth of inflation. Thus, a project built for \$1,000,000 in 2012 would be paid off with future dollars possessing less buying power. The obvious drawback to debt financing is the added cost of borrowing the money. That is minimized by the fact that cities enjoy very favorable borrowing costs due to the bonds being tax-exempt for both federal and Georgia income tax purposes. However, a reasonable limit on bonded indebtedness as a percentage of assessed valuation must be maintained in order to preserve a solid financial condition and maintain the City's bond rating from both Moody's Investors Service and Standard and Poor's Corporation. Article 9, Section 5, Paragraph 1 of the Georgia Constitution limits that percentage to 10%. The City of Statesboro is considerably below that limit.

The City is in a strong position to rely on "pay as you go" financing because of the availability of Georgia's Special Purpose Local Option Sales Tax of 1% for capital projects over a five- or six-year period. This allows the City and County to forgo having to issue bonds and capital outlay notes in most cases. This saves our citizens the interest cost from borrowing, normally associated with such projects.

In attempting to analyze the City's financial condition, numerous variables become extremely difficult to project for several years: inflation in general; growth rates in assessed valuation, which is the basis for the property tax; growth rates for local sales tax collections which affect the level of anticipated SPLOST revenues; state and federal legislative changes affecting revenue sources or requiring newly-mandated expenditures; and whether the rate of revenue growth will be sufficient to offset inflation in normal operating expenses. If operating expenses rise faster than operating revenues grow, then money for capital improvements could be squeezed out by the need to cover these increased current operating expenses.

Since accurate projections are so difficult, this CIP is based on several assumptions listed below:

1. The growth in revenues will be sufficient to offset inflationary increases in operating expenses. This is based upon the low levels of inflation in the last five years, and the Federal Reserve Board's continued policy priority of keeping inflation in check. While we do not anticipate inflation becoming a problem, the City Charter authorizes the City Manager to recommend spending cutbacks to the City Council in the event revenues are not coming in at the level to cover appropriations. **In this event, the recommended capital projects may be subject to deferral until revenues improve.**

2. Project estimates are based upon **present** costs, regardless of the budget year. Therefore, projects in the outer years will actually cost more than projected due to inflation.

3. General obligation bonds, revenue bonds, GEFA loans, capital outlay notes, GMA Equipment Loan Pool loans, and lease purchase agreements have been projected at current annual rates, using repayment schedules developed by the staff.

4. The City will be able to maintain its fund balance and working capital targets for reserves, while consistently transferring at least \$100,000.00 annually into the CIP Fund from the other funds, in addition to the funding from SPLOST proceeds and net income in the proprietary funds.

5. The citizens approved overwhelmingly in a July, 2006 referendum a 2007 SPLOST, beginning October, 2007 when the 2002 SPLOST expires. This CIP includes those funds as specifically earmarked for the referendum, and delineated in the Intergovernmental Agreement with Bulloch County.

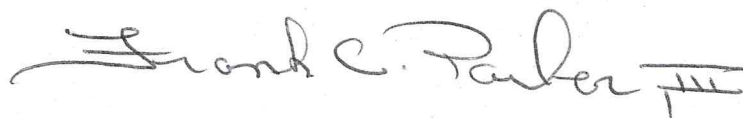
6. With the current global recession, the scheduled CIP projects have been scaled back for the duration of the downturn. The deferral of capital projects is one of the major tools used by management in addressing such a temporary revenue shortfall.

Given the above assumptions, and the limitations of revenues, we believe this Capital Improvements Program is a realistic plan of what can be accomplished in the next six years. We intend to update the CIP annually, so that it becomes a working plan that can be adjusted as circumstances warrant. We believe the process is very worthwhile, and should aid the Mayor and City Council, management staff, associated agencies and boards, and our citizens in determining the financial capacity of the City to meet the needs of the citizens of Statesboro for reliable, quality municipal services.

I want to thank all the City departments for their hard work in preparing this document. Special thanks go to Director of Finance Cynthia West and her staff, Accountant Ramona Sacristan, Accounts Payable Clerk Annette Waters, Senior Accounting Tech Andrea Mitchell, and Administrative Assistant / Accounting Tech Linda Griffith for their major efforts in preparing and having this document printed.

Please don't hesitate to contact me if you would like to discuss any aspect of this financial plan in detail.

Respectfully submitted,

A handwritten signature in black ink that reads "Frank C. Parker, III". The signature is written in a cursive style with a prominent flourish at the end.

Frank C. Parker, III
City Manager

INSTRUCTIONS FOR INDIVIDUAL PROJECT SHEETS

The Project Sheets for each individual project have been furnished to each department by electronic file. The font to be used for a uniform document is Arial, size 10, Regular type. All requests must be turned in using these sheets and this font and size, so that all projects can be included in the printed document. For purposes of this program, a capital improvement project has been defined **as any fixed asset that has a cost of \$5,000 or more, and a useful life of at least two years.** Below are the instructions for filling out the form.

Project: List the Project Number and Title. The numbering system should be in descending order from highest priority to lowest. Before the number, you need to affix an abbreviation from the list below:

CL	Clerks Department
CD	Community Development Department
ENG	Engineering Department
ENG-ADM	Public Works Administration Division
ENG-FM	Public Works Fleet Management Division
ENG-PRK	Public Works Parks and Trees Division
ENG-STS	Public Works Streets Division
ENG-SWC	Public Works Solid Waste Collection Division
ENG-SWD	Public Works Solid Waste Disposal Division
FIN	Finance Department
FD	Fire Department
IT	Information Technology Department
NGD	Natural Gas Department
PD	Police Department
SMC	Statesboro Municipal Court Department
WWD	Water/Wastewater Department

For example, if the highest priority project for the Fire Department was a paved parking lot at Station #1, the Project Number and Title would be: FD-1 Paving of Station #1 Parking Lot.

The Department Block should include the name of the department or agency submitting the request.

The Function Block should include the type of activity being financed. For example, if the central garage were to be re-roofed, the Department would be Public Works, and the Function would be Fleet Management Division.

The Description Block should contain concise information on the project. The Status Block should indicate if any preliminary work (ie., land acquisition, options, design, studies, etc.) has been done or is currently underway.

The Project Budget Block should be filled out for any years in which money is requested. It should also be broken down under the Expenditure Allocation by major category. For example, if a new fire station was being built, major categories would be Land Acquisition and the amount in the requested year; Architectural Design; and Construction. Under the Source of Funds, an example would be General Fund and the amount of the land cost in the requested year, and G.O. Bond and the amount of the architectural design and construction in the requested year. Obviously, the Total Allocation should equal the Total Funds.

The Justification Block is the space for the department or agency to give a concise explanation of why this project is necessary. This should be viewed as an opportunity to convince the Mayor and City Council, City Manager, and Director of Finance of how this project will improve the operational efficiency of the department, or provide a better public service.

The Location Map Block is necessary only for those projects not within an existing facility of the City. Assistance on scanning these maps onto your forms is available from the Finance Department. If a location map is not included, give a brief description of the location. For example, if the Finance Department was purchasing a new copier machine, the location description would be: Finance Department.

The Annual Operating Budget Impact Block should show the major categories of additional operating expenditures that will be necessary if this project is completed. For example, if a new fire station is built, it will need additional personnel and fringe benefits, operating costs such as utilities and building maintenance, and other capital outlay such as office equipment and furniture.

Any questions regarding these instructions should be addressed to the Finance Department or the City Manager's Office.

Tab

1

Statesboro Fire Service Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
STATESBORO FIRE SERVICE DELIVERY FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
FD-32	Replacement Pickup					\$ 28,000		\$ 28,000
FD-34	Replacement Pickup			\$ 28,000				\$ 28,000
FD-40	Replace Self Contained Breathing Apparatus	\$ 16,500						\$ 16,500
FD-49	Inspector Pickup		\$ 37,500					\$ 37,500
FD-50	Replace 1 Ton Pickup Truck						\$ 28,000	\$ 28,000
	TOTAL EXPENDITURES:	\$ 16,500	\$ 37,500	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ 138,000



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FD-32	Pickup					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	1/2 ton crew cab pickup truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Pickup Truck					\$ 28,000		\$ 28,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000
SOURCES OF FUNDS SFDF					\$ 28,000		\$ 28,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-32 Pickup

The vehicle will replace a Ford Crown Victoria with mileage in excess of 105,000 miles.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FD-34	Replacement Pickup					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	1/2 ton crew cab pickup truck to replace 2000 Ford						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Pickup Truck			\$ 28,000				\$ 28,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
SOURCES OF FUNDS							
SFDF			\$ 28,000				\$ 28,000
TOTAL FUNDS	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-34 Replacement Pickup

The current vehicle is a 2000 Ford with over 100,000 miles. The vehicle will be used primarily for transporting personnel and will serve as a back up command vehicle.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FD-40	SCBA Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Self Contained Breathing Apparatus Replacement 37units						
STATUS	Replacement						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
SCBA	\$ 166,500						\$ 166,500
TOTAL ALLOCATION	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,500
SOURCES OF FUNDS							
2007 SPLOST	\$ 150,000						\$ 150,000
SFDF	\$ 16,500						\$ 16,500
TOTAL FUNDS	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-40 SCBA Replacement

Current self-contained breathing apparatus (SCBA's) are reaching the end of their useful life. Additionally, they do not have many of the safety features incorporated into SCBA's over the last few years. Estimated cost is for 37 SCBA's.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT FD-49 Inspector Pickup							
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION Replace 2004 3/4 ton Pickup							
STATUS Replacement							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Pickup Truck		\$ 37,500					\$ 37,500
TOTAL ALLOCATION	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
SOURCES OF FUNDS SFDF		\$ 37,500					\$ 37,500
TOTAL FUNDS	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-49 Pickup Truck Replacement

The current pickup truck has exceeded its useful life. This unit will be replaced with a 1 ton crew cab to allow for transporting of trailers and crew members. Estimated cost is equipped.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT FD-50 Inspector Pickup							
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION Replace 2005 1 Ton Pick Up Truck							
STATUS Replacement							
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
PROPOSED FY 2012		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Pickup Truck						\$ 37,500	\$ 37,500
TOTAL ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500
SOURCES OF FUNDS SFDF						\$ 37,500	\$ 37,500
TOTAL FUNDS		\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-50 Pickup Truck Replacement

The current pickup truck has exceeded its useful life. This unit will be replaced with a 1 ton crew cab to allow for transporting of trailers and crew members. Estimated cost is equipped.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

Tab

2

2007 SPLOST Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
2007 SPLOST FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
ENG-2	Stormwater Phase II Regulations	\$ 50,000	\$ 100,000	\$ 50,000				\$ 200,000
ENG-28	Street Striping/Street Signage	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
ENG-34	Sidewalk Construction: Gentilly Road		\$ 240,000					\$ 240,000
ENG-40	Street Resurfacing Program	\$ 150,000	\$ 150,000					\$ 300,000
ENG-41	East Main/Oak St./Courtland St. Parking Lot	\$ 225,000						\$ 225,000
ENG-44	Inter. Impr. W. Grady St. @ S. College St.	\$ 250,000						\$ 250,000
ENG-68	SR 24 and Lester Road Sidewalk			\$ 480,000				\$ 480,000
ENG-81	Brannen St. and Zetterower Ave. Intersection	\$ 40,000						\$ 40,000
ENG-82	West Grady Culvert Headwall Construction			\$ 30,000				\$ 30,000
ENG-84	S. Zetterower and Tillman Road Intersection	\$ 50,000	\$ 300,000					\$ 350,000
ENG-90	Install Sidewalk at Robinhood Trail	\$ 98,000						\$ 98,000
ENG-91	Church Street Improvements	\$ 78,500						\$ 78,500
ENG-94	Drainage Improvement-Turner/Thomas/Lafayette			\$ 30,000				\$ 30,000
ENG-96	Chandler Road Area, Traffic Study		\$ 33,500					\$ 33,500
ENG-97	Traffic Signal: Veterans Pkwy/Brampton/Stambuk	\$ 250,000						\$ 250,000
ENG-98	Roadway Improvements at Elem. Schools		\$ 45,000	\$ 45,000				\$ 90,000
ENG-100	US 80 at Beasley/Cawana Intersection Improve.	\$ 25,000						\$ 25,000
ENG-101	Installation of Traffic Calming Measures	\$ 25,000	\$ 100,000					\$ 125,000
ENG-103	Traffic Signal: Brannen St. @ Wal-Mart Entrance	\$ 100,000						\$ 100,000
ENG-104	Construct Sidewalk S. Main from Rucker Lane	\$ 125,000						\$ 125,000
ENG-105	Stormwater Drainage Improve. N. College St.	\$ 35,000						\$ 35,000
ENG-106	Upgrade Post Top LED Street Lights-E. Main			\$ 30,000				\$ 30,000
ENG-107	Construct Parking Lot behind DSDA/City Bldg.	\$ 55,000						\$ 55,000
ENG-STC-31	Sidewalk Repairs	\$ 20,000	\$ 20,000	\$ 20,000				\$ 60,000
ENG-SWC-1	Knuckleboom loader and body	\$ 124,000	\$ 49,000					\$ 173,000
ENG-SWC-8	Automated Residential Garbage Trucks	\$ 100,000		\$ 224,000				\$ 324,000
ENG-SWD	Landfill Closure/post-closure Expenses	\$ 166,000	\$ 166,000					\$ 332,000
ENG-SWD	Air Rights in Wayne County Landfill	\$ 1,226,000	\$ 1,226,000					\$ 2,452,000
ENG-SWD-11	Frontloader		\$ 175,000					\$ 175,000
PD-1	Police Vehicles and Conversions	\$ 228,728	\$ 239,091	\$ 235,278	\$ 245,712	\$ 242,321	SPLOST 2013	\$ 1,191,130
FD-7	New Fire Stations	\$ 350,000	\$ 350,000					\$ 700,000
FD-40	SCBA Replacement	\$ 150,000						\$ 150,000
WWD-14	Water and Sewer Rehab Projects	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
	f) W. Jones/Denmark Sewer Rehab				\$ 650,000			\$ 650,000

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-2 Modified	Stormwater Phase II Regulation Compliance					
DEPARTMENT	Engineering	FUNCTION	Environmental Compliance				
DESCRIPTION	Development of new Stormwater Phase II Program to prepare for forthcoming EPD regulations for the calendar year 2013						
STATUS	City Engineering Dept. has begun assessing the associated regulations and developing a plan for implementing an effective and compliant program. This program was delayed 1 year while awaiting new census numbers.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Retain Consultant and Develop Task Work Order for Stormwater Phase II Program	\$ 50,000						\$ 50,000
Phase II Stormwater Development, Implementation & Supporting Resources		\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
TOTAL ALLOCATION	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Note: Starting in FY 2013 or 2014 funding source may be a stormwater utility fee if approved locally.				\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
TOTAL FUNDS	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-2

Stormwater Phase II Regulation Compliance

The EPA and EPD have issued new stormwater regulations that require compliance in six (6) mandated areas. The City of Statesboro is fortunate to have been excluded from the EPD's initial section of Georgia cities. However, the City Engineering Department has been informed by State officials and related professionals that we should anticipate compliance requirements by the year 2013. Prompt installation of some key components will be crucial to the success of our Stormwater Program. For FY 2012 we would like to retain the services of a qualified consultant to assist the City with setting up its Stormwater Program. The consultant would be charged with helping the City establish timelines, identify stormwater related needs, determine EPD requirements and program funding alternatives including the possible implementation of a stormwater utility fee. Initial funding will also update maps and billing.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-28	Street Striping/Street Signage					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	Improve Pavement & Street Markings throughout the City.						
STATUS	Annual Project						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Restripe Streets	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
TOTAL ALLOCATION	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
TOTAL FUNDS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-28 Street Striping

This work is needed to bring existing pavement and street markings up to date or place new, necessary pavement markings and signage. A contract should be let each year funds are proposed to perform related work to ensure all streets are sufficiently marked. In addition, upcoming FHWA regulations are requiring that communities develop a formal sign replacement program to ensure that all signage within their jurisdiction meets or exceeds retro-reflectivity standards. This will require that we replace many signs within the City.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-34	Sidewalk Construction, Gentilly Road					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Construct 5' wide sidewalk along the eastern side of Gentilly Road from Fair Road to Brannen Street. The costs below do not include major rights of way acquisition or easements should it be needed.						
STATUS	No design completed. Conceptual idea only.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Surveying/Engineering		\$ 40,000					\$ 40,000
Construction Costs		\$ 200,000					\$ 200,000
TOTAL ALLOCATION	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 240,000					\$ 240,000
TOTAL FUNDS	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-34 Sidewalk Construction, Gentilly Road

An increase in pedestrian traffic through this section warrants a sidewalk for safety reasons. This will encourage safe conveyance of pedestrian traffic along this corridor which connects GSU to the vicinity of the Statesboro Mall. This sidewalk would also provide a safe pedestrian link from Fair Road to the Parks and Rec Dept's S&S Greenway.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-40	Street Resurfacing Program					
DEPARTMENT	Engineering	FUNCTION	Street Maintenance				
DESCRIPTION	Excluding the State and Federal highways within the City limits, all other streets are the sole responsibility of the City to maintain. It is especially important for the City to appropriate funding for resurfacing since GDOT has eliminated the Local Assistance for Roads Program (LARP). Most GDOT funding is now rolled into one State Aid Program known as LMIG.						
STATUS	On-going planning						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Resurfacing Streets	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,300,000
TOTAL ALLOCATION	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,300,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 150,000	\$ 150,000					\$ 300,000
Proposed 2013 SPLOST or 1% Transportation Tax			\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,000,000
TOTAL FUNDS	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,300,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-40

Street Resurfacing Program

There are approximately 139 miles of streets and highways within the City limits. Of those, approximately 20 are State or Federal highways, which the Georgia Department of Transportation is responsible for maintaining. The other approximately 119 miles are solely the responsibility of the City. This funding should be in the Capital Improvement Program annually in order to provide a consistent source (along with LMIG funds) to resurface local roads as needed. It would also be used to mill down some streets before resurfacing, where additional asphalt would raise the road too high for the existing curb and gutter. Performing resurfacing, when needed, extends the service life of our streets, and helps prevent the need for major repairs later which saves a significant amount of money in the long run.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-41	East Main/Courtland St. Parking Lot Phase II & III (old Chevrolet Dealer Lot)					
DEPARTMENT	Engineering	FUNCTION	Engineering/Parking				
DESCRIPTION	Purchase vacant property (lot 103) between East Main Street and Courtland Street to create additional 40 space parking lot. Phase I completed parking lot @ E. Main/Oak St./Courtland St. Phase II will appraise and purchase old Chevrolet dealer lot 103 and small building lot 102. Phase III will create new city parking lot.						
STATUS	Appraisal outdated and needs updating. Negotiations are underway with property owner.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Phase II - Appraisal & Property Acquisition	\$ 190,000						\$ 190,000
Construction (Phase III)	\$ 35,000						\$ 35,000
TOTAL ALLOCATION	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 225,000						\$ 225,000
TOTAL FUNDS	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-41

East Main/Courtland St. Parking Lot (Phase II & III)

Well-lit, easily accessible parking spaces are a premium in the downtown area. Former concerns for additional downtown parking indicate that these additional 40 spaces (approximately) are desired by citizens and will be even more necessary with the opening of the GSU City Campus located directly across the street from this proposed parking lot.

LOCATION MAP

Between East Main Street and Courtland Street
(old Franklin Chevrolet Car Lot)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-44	Intersection Improvements @ W. Grady St. & S. College St. or W. Main St. & College St.					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety/Roadway Improvement				
DESCRIPTION	Improve intersection and provide a proper through and turn lane width. Improve the turn radii on all corners, relocate utility poles and construct proper handicapped accessible ramps. Upgrade existing traffic signal including mast arm poles. (The costs allocations below do not include major R/W acquisitions should this be necessary). Recommend funding one of these intersection improvements in FY 2012.						
STATUS	City Engineering Department has developed an intersection improvement plan.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Easement and R/W Acquisitions	\$ 10,000						\$ 10,000
Relocating Utility Poles	\$ 240,000						\$ 240,000
Construction, incl Signal Upgrade							
TOTAL ALLOCATION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 250,000						\$ 250,000
TOTAL FUNDS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-44 Intersection Improvements @ W. Grady St. & S. College St. Or W. Main St. & College St.

Presently, large vehicles and emergency vehicles have difficulty making the turn at these intersections because of the short turning radii and the close proximity of the utility poles. Some of the corners do not have handicap accessible ramps and those that have them do not meet standards. These intersections are very close to a Fire Station, an EMS station and the Police station, so adequate turn movements are critical. Upgrading to the existing traffic signals will be required. Providing adequate lane width for all the thru and turn lanes at this intersection will also be required under this project. Both of these intersections need improvements. We have included the W. Main St./College St. intersection in this CIP in case the W. Main Streetscape Project is delayed as recommended by staff. Selecting which of the 2 projects is to be done first is also depended on right of way acquisitions.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-68	East Main & Lester Rd. Sidewalk Const., Veterans Memorial Pkwy to Lester Rd., & Hwy 24 to Hwy 80					
DEPARTMENT	Engineering	FUNCTION	Pedestrian Safety				
DESCRIPTION	This project consists of the installation of an 8' sidewalk along the southside of East Main from Veterans Memorial Parkway to Lester Road. This project includes some drainage improvements, sidewalk construction and installation of landscaping items to improve aesthetics in this area. If money is available, a 5' sidewalk will be extended along Lester Rd. from Hwy. 24 (E. Main) to Hwy. 80.						
STATUS	Conceptual Design and Rough Estimates						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Surveying/Design			\$ 20,000				\$ 20,000
Easements and R/W Acquisition			\$ 60,000				\$ 60,000
Construction			\$ 400,000				\$ 400,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 480,000				\$ 480,000
TOTAL FUNDS	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-68 Sidewalk Const. along E. Main St. from Veterans Memorial Pkwy to Lester Rd. & along Lester Rd. from Hwy 24 to Hwy 80

This extension will serve as a link between Statesboro High School and Mill Creek Park/Elementary Area. The new High School will likely increase pedestrian traffic between these locations. With an increased traffic volume, pedestrian safety would be compromised without the installation of these sidewalks. In addition to pedestrian safety, this project is designed to aesthetically enhance this area. These features should, in turn, promote the use of pedestrian routes locally and encourage community health and wellness, while also providing a completed route from the High School to Mill Creek Park.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-81	Brannen Street at South Zetterower Ave. Intersection Improvements					
DEPARTMENT	Engineering	FUNCTION	Engineering Roadway/Drainage				
DESCRIPTION	Eliminate the severe dip in this intersection and improve the deteriorating condition of the asphalt by milling and repaving the intersection, and installing concrete valley gutter across Brannen St. on the east side of the intersection.						
STATUS	Design Stage						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Construction Cost	\$ 40,000						\$ 40,000
TOTAL ALLOCATION	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 40,000						\$ 40,000
TOTAL FUNDS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-81

Brannen Street at South Zetterower Ave. Intersection Improvements

The severe dip in this intersection on Brannen St. causes vehicle bumpers to scrape the pavement. The pavement in the intersection is also deteriorating, requiring frequent maintenance to the asphalt and traffic signal wiring.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CITY OF STATESBORO, GEORGIA

PROJECT	ENG-82	West Grady Street Culvert Headwall Construction					
DEPARTMENT	Engineering	FUNCTION	Engineering/Drainage				
DESCRIPTION	Install headwall, wingwalls and apron on north end of culverts.						
STATUS	Design completed FY 2010						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Total construction			\$ 30,000				\$ 30,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 30,000				\$ 30,000
TOTAL FUNDS	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-82 West Grady Street Culvert Headwall Construction

In 2007, the drainage structures at this location near Stonehaven Drive were replaced because their deficiencies were causing extensive damage to the roadway. Construction of the headwall on the northside of West Grady St. will complete the project and further stabilize the roadway at this critical drainage canal.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-84	Intersection Improvements at South Zetterower/Tillman Road at Highway 67					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	Addition of two sets of dual left-turn lanes at the intersection of South Zetterower Avenue/Tillman Road at Highway 67.						
STATUS	Working on Preliminary Design and GDPT Approval						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Survey/Design/Permitting	\$ 50,000						\$ 50,000
Construction		\$ 300,000					\$ 300,000
TOTAL ALLOCATION	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 50,000	\$ 300,000					\$ 350,000
TOTAL FUNDS	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-84

Intersection Improvements South Zetterower Ave./Tillman Road at Highway 67

The discontinuation of Herty Drive at Georgia Avenue and the closing of other GSU Campus Streets forces Georgia Southern related traffic to use Fair Road, Tillman Road and Hwy 301 South. This causes delays, congestion and a long queue for motorists turning left from Fair Road onto Tillman Road. In addition, Zetterower has been experiencing a long queue for motorists turning left onto Fair Road. Significant geometric improvements are needed at this intersection to improve its efficiency.

LOCATION MAP

Fair Road (SR 67)/Tillman Road/Zetterower Avenue

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-90	Install sidewalk along northerly side of Robinhood Trail					
DEPARTMENT	Engineering	FUNCTION	Pedestrian Safety				
DESCRIPTION	Install 5' wide sidewalk & curb and gutter along Robinhood Trail for its entire length. The design will incorporate curb/gutter & both sides of the road, sidewalk on the southern side, and overlaying the entire road. Depending on bid results, alternates could reduce the project scope to sidewalk & curb/gutter to the southerly side of Robinhood Trail only.						
STATUS	Conceptual Stage (Plans to be developed "In House")						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Construction	\$ 98,000						\$ 98,000
TOTAL ALLOCATION	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 98,000						\$ 98,000
TOTAL FUNDS	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-90

Robinhood Trail Sidewalk

A sidewalk is needed along Robinhood Trail to provide a safe place for the heavy volume of pedestrian traffic to travel. The continued construction of large scale, high density student housing at the easterly end of Robinhood Trail has provided a big increase in pedestrian traffic traveling to and from the GSU campus.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-91	Church Street Improvements					
DEPARTMENT	Engineering	FUNCTION	Roadway/Drainage Improvements				
DESCRIPTION	Resurface Church Street (.11 miles in length), install curb & gutter and extend sidewalk on southerly side. <i>Note: Roadway Improvement design to be performed "in house".</i>						
STATUS	Design Stage						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Surveying							
Construction	\$ 78,500						\$ 78,500
TOTAL ALLOCATION	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,500
SOURCES OF FUNDS							
2007 SPLOST	\$ 78,500						\$ 78,500
TOTAL FUNDS	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-91 Church Street Improvements

In FY 2010, the City and County joined forces to make substantial improvements to Luetta Moore Park which is located along the southerly side of Church Street. The improvements to the park only provided minimal improvements to Church Street itself. The existing pavement of Church Street is in very poor condition, the pavement width varies from 16' to 18' (which is substandard) and the existing street drainage system is inadequate. Overall roadway improvements are badly needed.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-94	Drainage Improvements at Turner Street, Thomas Street and Lafayette Street					
DEPARTMENT	Engineering	FUNCTION	Drainage Improvements				
DESCRIPTION	Construct drainage swales and install drainage inlets and piping on Turner Street, Thomas Street and Lafayette Street.						
STATUS	Conceptual Designs						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Right of Way and Easements			\$ 5,000				\$ 5,000
Construction			\$ 25,000				\$ 25,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 30,000				\$ 30,000
TOTAL FUNDS	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-94

Drainage Improvements Turner Street, Thomas Street and Lafayette Street

The area bound by Turner Street, Lafayette Street and Thomas Street floods following heavy rain events. The installation of concrete swales, inlets and piping should help alleviate flooding in the areas.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-96	Chandler Road Area, Traffic Study					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety/Pedestrian Safety				
DESCRIPTION	Perform traffic study of the Chandler Road Corridor and begin identifying means to safely handle vehicle traffic while protecting pedestrians in a heavily traveled area immediately adjacent to Georgia Southern University.						
STATUS	Ready to prepare RFQ for consultants once funding is secured.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Construction		\$ 33,500					\$ 33,500
TOTAL ALLOCATION	\$ -	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
SOURCES OF FUNDS							
2007 SPLOST		\$ 33,500					\$ 33,500
TOTAL FUNDS	\$ -	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-96

Chandler Road Traffic Study

Chandler Road for its entire length is at or near its "functional" capacity with regards to vehicle volumes and expected delays in travel times. The heavy volume of vehicle traffic makes it very difficult and often dangerous for pedestrians to cross this roadway with the continued expansion of Georgia Southern University on both sides of Chandler Road. We expect the traffic volumes to continue to increase and thus pedestrian movements will only become more dangerous. A thorough traffic study of the existing conditions combined with a realistic estimation of the future growth and changes in this area can provide the City with alternatives for improving this corridor for vehicle, pedestrian and cyclists.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-97	Traffic Signal Installation/Intersection Improvements Veterans Memorial Pkwy @ Brampton Ave/Stambuk Ln					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	This intersection is currently being studied by GDOT to determine if it warrants signalization. A traffic signal will most likely be warranted (the District Office is awaiting approval by the General Office of GDOT). GDOT will only fund a portion of the installation cost, if the City can wait several years due to their funding limitations.						
STATUS	Traffic Study/Design Phase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Traffic Signal Installation	\$ 125,000						\$ 125,000
Intersection Improvements	\$ 125,000						\$ 125,000
TOTAL ALLOCATION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 250,000						\$ 250,000
TOTAL FUNDS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-97

Traffic Signal Installation/Intersection Improvements Veterans Memorial Pkwy @ Brampton Ave./Stambuk Ln.

Install new traffic signal at the intersection of Veterans Memorial Parkway and Brampton Ave./Stambuk Ln. GDOT is currently performing a traffic study and the intersection will likely warrant signalization. The intersection receives traffic on Brampton Avenue from the Market District, as well as East Georgia Regional Medical Center, University Pines Apartments and The Grove Apartments. From the southerly leg there are also two (2) large apartment complexes, the Garden District and the Exchange which produce a large number of vehicles which travel thru this intersection.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-98	Construct Roadway Improvements at New Schools					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Where warranted by a traffic study, widen pavement to install left turn lanes and/or deceleration lanes and improve nearby turn radii at newly constructed school(s).						
STATUS	On-Going, Several Roadway Improvements made in FY 2011 and more proposed this year, and subsequent years.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Surveying/Design		\$ 20,000					\$ 20,000
R/W Acquisition	\$ 10,000						\$ 10,000
Construction	\$ 40,000	\$ 20,000	\$ 250,000				\$ 310,000
TOTAL ALLOCATION	\$ 50,000	\$ 40,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 340,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 50,000	\$ 40,000					\$ 90,000
Proposed 2013 SPLOST or 1% Transportation Tax			\$ 250,000				\$ 250,000
TOTAL FUNDS	\$ 50,000	\$ 40,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 340,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-98

Construct Roadway Improvements at New Elementary Schools

The Bulloch County Board of Education recently constructed three (3) new elementary schools and significantly increased the size of Statesboro High School. It is anticipated that roadway improvements such as radii improvements and the construction of turn lanes and decel/accel lanes will continue to be required at some of these schools. State law dictates that the local BOE cannot spend their funds outside their property lines, therefore, other funding sources must be identified to make any "warranted" improvements. It is our goal to find other sources of funding such as Georgia Department of Transportation funds, however, outside funding is very limited and difficult to secure. This CIP calls for full funding of the roadway improvements to be made by the City of Statesboro.

LOCATION MAP

Exact Locations Unknown as of this date

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses
	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-100	US 80 at Beasley/Cawana Intersection Improvement					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	Acquire right of way and relocate utilities. GDOT will fund and let construction of new left-turn lanes on Beasley and Cawana at US 80						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
ROW Acquisition	\$ 15,000						\$ 15,000
Utilities Relocation	\$ 10,000						\$ 10,000
TOTAL ALLOCATION	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 25,000						\$ 25,000
TOTAL FUNDS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-100

US 80 at Beasley/Cawana Intersection Improvements

The recent construction of the new Sallie Zetterower Elementary School has increased traffic at this intersection. More future development is anticipated along Cawana Road. The addition of the left turn lanes on Cawana and Beasley at US 80 will improve safety and traffic flow at this location.

LOCATION MAP

Hwy. 80 East @ Intersection with Cawana Rd.
& Beasley Rd.

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-101	Installation of Traffic Calming Measures @ Various Locations					
DEPARTMENT	Engineering	FUNCTION	Traffic/Pedestrian Safety				
DESCRIPTION	Initially three (3) locations have been identified as areas which can benefit significantly by installing traffic calming measures. The three (3) locations are Savannah Ave., Lanier Dr., and US 301 South						
STATUS	Study completed for Savannah Ave. segment, other areas being studied.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Study/Design/Installations	\$ 25,000	\$ 100,000	\$ 50,000				\$ 175,000
TOTAL ALLOCATION	\$ 25,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 175,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 25,000	\$ 100,000					\$ 125,000
Proposed 2013 SPLOST			\$ 50,000				\$ 50,000
TOTAL FUNDS	\$ 25,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 175,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-101

Installation of Traffic Calming Measures @ Various Locations

Significant increases in pedestrian and vehicular traffic in several areas of the City have resulted in potentially dangerous conflicts between the two (2) modes of travel. Over the past several years we have primarily utilized signage and striping to regulate the speed of vehicles, however, in some cases, we are beginning to find that these measures alone have become ineffective. The results have meant an increased danger to pedestrians. For this reason, we recommend the installation of more proactive, physical measures such as raised crossings, bulb-out islands, brighter striping, isles of refuge or similar.

LOCATION MAP

1. Lanier Drive
 2. US 301 South
 3. Savannah Avenue
- (Priority based on funding levels)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses
	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-103	Traffic Signal Brannen Street at Wal-Mart Entrance					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	The installation of a traffic signal to improve the ability to make a safe left turn onto Brannen Street from the Wal-Mart shopping center.						
STATUS	Preliminary Design & Warrant Study						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Construction	\$ 100,000						\$ 100,000
TOTAL ALLOCATION	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 100,000						\$ 100,000
TOTAL FUNDS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-103 Traffic Signal Brannen Street at Wal-Mart Entrance

There are a high number of left turn accidents by motorist at the Wal-Mart exit. The traffic signal would stop all traffic on Brannen Street to allow these motorist to make a safe left turn.

LOCATION MAP

Brannen Street between Buckhead Dr. and Lovett Rd. intersection at Wal-Mart exit.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses
	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-104	Construct Sidewalk along S. Main St. from Rucker Ln. to 600 ft. north of Azalea Dr.					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	Construct a 5' sidewalk along the westerly side of S. Main St. approximately 2800 LF and connect to existing sidewalk by Sweetheart Circle.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Survey/Design/Permitting	\$ 25,000						\$ 25,000
Construction	\$ 100,000						\$ 100,000
TOTAL ALLOCATION	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 125,000						\$ 125,000
TOTAL FUNDS	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-104 Const. app. 2800 LF of sidewalk along westerly side of US 301 from Rucker Ln to pt 600' north of Azalea Dr.

A significant increase of pedestrian traffic along this busy corridor (primarily college students walking to and from the GSU campus) has increased the chances of a conflict between a vehicle and a pedestrian. Sidewalks are needed to provide a safe route to the existing signalized traffic signals located at 301 South/Rucker Ln. and 301 South/Tillman Road.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-105	Storm Water Drainage Improvements on N. College St. between Hwy. 80 and W. Parrish					
DEPARTMENT	Engineering	FUNCTION	Drainage Improvements				
DESCRIPTION	Storm Water Drainage Improvements on N. College St. between Hwy. 80 to W. Parrish St.						
STATUS	Preliminary Design & Cost Estimate Preparations						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Survey	\$ 5,000						\$ 5,000
Construction	\$ 30,000						\$ 30,000
TOTAL ALLOCATION	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 35,000						\$ 35,000
TOTAL FUNDS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-105 Storm Water Drainage Improvements on N. College St. between Hwy 80 to W. Parrish St.

The present system is outdated in its capacity to remove storm water from the street. As a result, runoff is flowing over the curb and eroding citizen's yards.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-106	Upgrade Post Top LED Street Lights - E. Main Street					
DEPARTMENT	Engineering	FUNCTION	Safety				
DESCRIPTION	This project will replace many of the single head lights with "dual" post top LED light fixtures.						
STATUS	Being Studied						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Installation			\$ 30,000				\$ 30,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
2007 SPLOST Note: Georgia Power has indicated that they may assist with this change over			\$ 30,000				\$ 30,000
TOTAL FUNDS	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-106 Upgrade Post Top LED Street Lights - E. Main Street

The recently installed single head, LED post top street lights installed on E. Main St. do not provide an adequate amount of area lighting. This project will replace the existing head post top lights with "dual" LED post top lights.

LOCATION MAP

E. Main Street between Main St./Main St. intersection and Railroad St.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses
	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-107	Construct Parking Lot behind DSDA/City Building (GSU City Campus) on E. Main St.					
DEPARTMENT	Engineering	FUNCTION	Downtown Development				
DESCRIPTION	Construct paved parking lot (approximately 28 spaces) with landscaped islands.						
STATUS	Preliminary design completed for construction cost estimate.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Construction Note: Design to be provided by DSDA	\$ 55,000						\$ 55,000
TOTAL ALLOCATION	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 55,000						\$ 55,000
TOTAL FUNDS	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-107

Construct Parking Lot behind DSDA/City Building (GSU City Campus) on E. Main St.

With the addition of the GSU Campus downtown and the relocation of the City's Water/Sewer and Natural Gas Departments to the DSDA owned building (old Chevrolet dealer), more parking spaces are needed. The logical place for this is the currently unimproved area behind this building. Approximately 28 parking spaces can be provided.

LOCATION MAP

E. Main Street between Main St./Main St. intersection and Railroad St.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses
	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-31 Sidewalk Repairs

Tree roots & aging infrastructure demands continuous maintenance to remove trip hazards, replace damaged segments, and maintain ADA compliance.

LOCATION MAP City wide

ANNUAL OPERATING BUDGET IMPACT:

Operations and Maintenance

Other Capital Outlay

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-SWC-1	Knuckleboom Loader with body					
DEPARTMENT	Engineering - Solid Waste Collection	FUNCTION	Yard Waste Collection				
DESCRIPTION	Truck, Loader, & Body						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Knuckleboom loader & body combo	\$ 124,000	\$ 128,000	\$ 128,000	\$ 128,000		\$ 128,000	\$ 636,000
TOTAL ALLOCATION	\$ 124,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 636,000
SOURCES OF FUNDS							
Operating Revenues		\$ 79,000	\$ 128,000			\$ 128,000	\$ 335,000
2007 SPLOST Revenues	\$ 124,000	\$ 49,000					\$ 173,000
Proposed 2013 SPLOST				\$ 128,000			\$ 128,000
TOTAL FUNDS	\$ 124,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 636,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-SWC-1 Knuckleboom Loader with body</p> <p>Place Yard Waste trucks on a 6 year replacement schedule.</p> <p>Oldest trucks as of Feb 2011:</p> <p>#742 - 1997 model #763 - 1997 model #751 - 1997 model</p>														
<p>LOCATION MAP City Wide</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p> <table border="1" data-bbox="1079 760 1900 1404"> <tr> <td data-bbox="1079 760 1276 1224"></td> <td data-bbox="1276 760 1900 922">Personnel</td> </tr> <tr> <td data-bbox="1079 922 1276 1224"></td> <td data-bbox="1276 922 1900 1084">Operations and Maintenance</td> </tr> <tr> <td data-bbox="1079 1084 1276 1224"></td> <td data-bbox="1276 1084 1900 1224">Other Capital Outlay</td> </tr> <tr> <td data-bbox="1079 1224 1276 1256">\$ -</td> <td data-bbox="1276 1224 1900 1256">Total Operating Expenses</td> </tr> <tr> <td data-bbox="1079 1256 1276 1382"></td> <td data-bbox="1276 1256 1900 1382">Sources of Revenue to Cover Expenses General Fund Operating Budget</td> </tr> <tr> <td data-bbox="1079 1382 1276 1404">\$ -</td> <td data-bbox="1276 1382 1900 1404">Total Revenues</td> </tr> </table>			Personnel		Operations and Maintenance		Other Capital Outlay	\$ -	Total Operating Expenses		Sources of Revenue to Cover Expenses General Fund Operating Budget	\$ -	Total Revenues
	Personnel													
	Operations and Maintenance													
	Other Capital Outlay													
\$ -	Total Operating Expenses													
	Sources of Revenue to Cover Expenses General Fund Operating Budget													
\$ -	Total Revenues													

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-SWC-8	Automated Residential Garbage Truck					
DEPARTMENT	Engineering -Solid Waste Collection	FUNCTION	Residential Collection				
DESCRIPTION	Replacement of automated residential garbage trucks						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Residential Solid Waste Trucks	\$ 260,000		\$ 260,000	\$ 260,000	\$ 260,000		\$ 1,040,000
TOTAL ALLOCATION	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,040,000
SOURCES OF FUNDS							
Operating revenues	\$ 160,000				\$ 130,000		\$ 290,000
2007 SPLOST	\$ 100,000		\$ 224,000				\$ 324,000
Proposed 2013 SPLOST			\$ 36,000	\$ 260,000	\$ 130,000		\$ 426,000
TOTAL FUNDS	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,040,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-SWC-8 Automated Residential Garbage Trucks</p> <p>Place the residential garbage trucks on a 4 year replacement schedule.</p> <p>Oldest trucks as of Feb 2011:</p> <p>#766 - 1998 model #767 - 2003 model</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-11	Solid Waste Loader					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Landfill Operation Loaders				
DESCRIPTION	Loader for Operations and Transfer Station						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Solid Waste Loaders		\$ 175,000		\$ 175,000		\$ 175,000	\$ 525,000
TOTAL ALLOCATION	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 525,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 175,000					\$ 175,000
Proposed 2013 SPLOST				\$ 175,000		\$ 175,000	\$ 350,000
TOTAL FUNDS	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 525,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-11 Solid Waste Loader

New loader is needed for landfill operations, yardwaste, inert, tires, burner. The IT28F currently being used will need substantial engine and transmission work in the near future.

938H transfer station loader will be due 4 year replacement at this time

LOCATION MAP City/County Transfer Facility on
Lakeview Road (Landfill)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-1	Police Vehicles					
DEPARTMENT	Police	FUNCTION	Operations, Uniform/Patrol, CID and Training				
DESCRIPTION	Purchase in FY 2012- Seven (7)Police Vehicles(4 for Patrol;3 for CID) in FY 2013 - Eight (7) Police Vehicles (3 for Patrol; 3 for CID; 1 for K-9) in FY 2014 - Six (6) Police Vehicles (4 for Patrol; 1 for Admin; 1 for K-9) in FY 2015 - Six (6) Police Vehicles (5 for Patrol; 1 for Admin) in FY 2016 - Six (6) Police Vehicles (4 for Patrol; 2 for Admin) in FY 2017 - Six (6) Police Vehicles(5 for Patrol; 1Admin)						
STATUS	Pricing based on 5% increase per vehicle each year/conversion and equipment pricing based on 3% inflation.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY2017	TOTAL
EXPENDITURE ALLOCATION							
Patrol Vehicles	\$ 102,964	\$ 81,084	\$ 113,518	\$ 149,000	\$ 125,153	\$ 164,264	\$ 735,983
Patrol Vehs/Conversion & Equip.	\$ 49,264	\$ 50,742	\$ 65,330	\$ 67,290	\$ 55,447	\$ 71,388	\$ 359,461
Admin/Det Vehicles	\$ 72,000	\$ 75,600	\$ 26,460	\$ 27,783	\$ 58,344	\$ 30,631	\$ 290,818
Admin/Det Vehs/Conversion & Equip	\$ 4,500	\$ 4,635	\$ 1,591	\$ 1,639	\$ 3,377	\$ 1,739	\$ 17,481
Special Use Vehicles / K-9		\$ 27,030	\$ 28,379				\$ 55,409
TOTAL ALLOCATION	\$ 228,728	\$ 239,091	\$ 235,278	\$ 245,712	\$ 242,321	\$ 268,022	\$ 1,459,152
SOURCES OF FUNDS							
2007 SPLOST	\$ 228,728	\$ 239,091	\$ 235,278	\$ 245,712	\$ 242,321		\$ 1,191,130
Proposed 2013 SPLOST						\$ 268,022	\$ 268,022
TOTAL FUNDS	\$ 228,728	\$ 239,091	\$ 235,278	\$ 245,712	\$ 242,321	\$ 268,022	\$ 1,459,152

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-1

Police vehicles with equipment (emergency lights, siren, safety shields, etc.) and conversion.

The police department has attempted to rotate a third of the patrol vehicles out of the fleet due to excessive mileage and high maintenance cost. Staff vehicles are rotated approximately every sixth year, (staff vehicles are for personnel assigned in administration, detectives and training).

LOCATION MAP

2007 SPLOST

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		FD-7	Fire Stations				
DEPARTMENT		Fire	FUNCTION Public Safety				
DESCRIPTION		Fire stations to protect the City of Statesboro and the Statesboro Fire District.					
STATUS		New					
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Fire Stations	\$ 350,000	\$ 350,000					\$ 700,000
TOTAL ALLOCATION	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 350,000	\$ 350,000					\$ 700,000
TOTAL FUNDS	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-7 Fire Stations

Over the last 10 years Statesboro has experienced rapid growth of both housing and businesses. A large amount of this growth is taking place on the east side of the City in the area of Cawana and Hwy 80 East. In order for the Fire Department to continue to provide the quality fire protection expected by the residents and business owners, consideration should be given to constructing a fire station in this area and other rapidly growing areas of the City and Five mile district.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
	Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FD-40	SCBA Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Self Contained Breathing Apparatus Replacement 37units						
STATUS	Replacement						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
SCBA	\$ 166,500						\$ 166,500
TOTAL ALLOCATION	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,500
SOURCES OF FUNDS							
2007 SPLOST	\$ 150,000						\$ 150,000
SFDF	\$ 16,500						\$ 16,500
TOTAL FUNDS	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-40 SCBA Replacement

Current self-contained breathing apparatus (SCBA's) are reaching the end of their useful life. Additionally, they do not have many of the safety features incorporated into SCBA's over the last few years. Estimated cost is for 37 SCBA's.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-14

Water and Sewer Rehab

Water distribution and sewer collection mains are in poor condition and are undersized.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-F	West Jones/Denmark Street Sewer Rehab					
DEPARTMENT	Water/Sewer	FUNCTION Sewage Collection System Upgrade					
DESCRIPTION	Replace existing deteriorated sewer lines on portions of West Jones Street, Parker Street, Butler Street, Eason Street, going across to West Altman Street up to Denmark Street.						
STATUS	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Sewer Rehab				\$ 650,000			\$ 650,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
SOURCES OF FUNDS 2007 SPLOST				\$ 650,000			\$ 650,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-14-F West Jones/Denmark Street Sewer Rehab

Existing sewer line is in poor condition and allowing infiltration and inflow during wet weather conditions.

LOCATION MAP West Jones Street, Parker Street, Butler Street,
Eason Street, Jernigan Street, Johnson Street,
across the City to West Altman Street up to
Denmark Street.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-H	Phase II Streetscape Rehab					
DEPARTMENT	Water/Sewer	FUNCTION Water Distribution and Sewage Collection System Upgrade					
DESCRIPTION	Replace existing deteriorated water lines and sewer lines on West Main Street from South Main Street to South College Street. Also, a short section of North and South College Street. Project needs to be in conjunction with Phase II Streetscape Project.						
STATUS	Needs to be designed						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Streetscape Rehab						\$ 1,500,000	\$ 1,500,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
SOURCES OF FUNDS 2007 SPLOST						\$ 1,500,000	\$ 1,500,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-14-H Phase II Streetscape Rehab

Existing water and sewer lines are in poor deteriorating condition.

LOCATION MAP West Main Street from South Main Street to South College Street, short section of North and South College Street within the scope of the Phase II Streetscape Project.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-K	Upgrade Sewer From Proctor Street to East Parrish					
DEPARTMENT	Water Sewer	FUNCTION	Sewage Collection				
DESCRIPTION	Replace or line 3,000' (+) of sewer main from Proctor Street to Parrish Street. Existing sewer is vetrified clay and in deteriorated condition. Sewer is under some homes in this area.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION			\$ 225,000				\$ 225,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 225,000				\$ 225,000
TOTAL FUNDS	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-14-K Upgrade Sewer From Proctor Street to East Parrish Street

Existing sewer is vetrified clay and in poor condition. Sewer is under some homes in this area.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-L	Upgrade Sewer Main From North Edgewood Drive to WWTP					
DEPARTMENT	Water Sewer	FUNCTION	Sewage Collection				
DESCRIPTION	Existing 30" sewer main is in poor condition, which allows for a significant amount of infiltration/in flow. Sewer line may be in good enough condition to line. Approximately 5,200 feet.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION				\$ 125,000			\$ 125,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
SOURCES OF FUNDS							
2007 SPLOST				\$ 125,000			\$ 125,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-14-L Upgrade sewer main from North Edgewood to WWTP.

Existing 30" sewer main is in poor condition, which allows for a significant amount of infiltration/in flow.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-M	Upgrade Sewer From Chandler Road to Players Club - Knight Drive to Lanier Drive					
DEPARTMENT	Water Sewer	FUNCTION	Sewage Collection				
DESCRIPTION	Replace approximately 3,600' of sewer main from Chandler Road to Lanier Drive, up Lanier Drive to Players Club. Also, replace sewer on Knight Drive to Lanier Drive.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION					\$ 295,000		\$ 295,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ 295,000
SOURCES OF FUNDS							
2007 SPLOST					\$ 295,000		\$ 295,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ 295,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-14-M Upgrade sewer from Chandler Road to Players Club - Knight Drive to Lanier Drive.
 Existing sewer main is in very poor condition and is in need of upgrading.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-32 Extension of Water and Sewer to Unserved Areas

Provide water and sewer infrastructure to areas inside the city limits not yet served by these utilities.

LOCATION MAP Based on Master Plan provided by HGB&D labeled Proposed Water and Sewer Systems Northwest and East Sections.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-B	Foxlake Subdivision Sewer Extensions					
DEPARTMENT	Water/Sewer	FUNCTION	Provide Sewage Collection System to Foxlake Subdivision				
DESCRIPTION	Provide sewage collection system to Foxlake, an existing residential subdivision within the city limits. Foxlake is located off of Highway 80 West.						
STATUS	Currently designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Sewer Extensions			\$ 500,000				\$ 500,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 500,000				\$ 500,000
TOTAL FUNDS	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-32-B Foxlake Subdivision Sewer Extensions

Provide sewage collection system to Foxlake, which is an existing residential subdivision within the city limits.

LOCATION MAP Foxlake Subdivision, which is located off of
Highway 80 West.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-C Oakcrest Subdivision Sewer Extensions						
DEPARTMENT	Water/Sewer	FUNCTION Provide Sewage Collection System to Oakcrest					
DESCRIPTION	Provide sewage collection system to Oakcrest, an existing subdivision within the city limits. Oakcrest is located off of Highway 24.						
STATUS	Currently being designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Sewer Extensions					\$ 1,000,000		\$ 1,000,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
SOURCES OF FUNDS 2007 SPLOST					\$ 1,000,000		\$ 1,000,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-32C Oakcrest Subdivision Sewer Extensions

Provide sewage collection system to Oakcrest, which is an existing residential subdivision within the city limits.

LOCATION MAP Oakcrest subdivision, which is located off of
Highway 24

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-E	Ramblewood Subdivision Sewer Extension					
DEPARTMENT	Water/Sewer	FUNCTION	Provide Sewage Collection System to Ramblewood				
DESCRIPTION	Provide sewage collection system to Ramblewood, an existing residential subdivision within the city limits. Ramblewood is located off of Highway 24.						
STATUS	Currently being designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Sewer Extension				\$ 850,000			\$ 850,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
SOURCES OF FUNDS 2007 SPLOST				\$ 850,000			\$ 850,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-32-E Ramblewood Subdivision Sewer Extension

Provide sewage collection system to Ramblewood, which is an existing residential subdivision within the city limits.

LOCATION MAP Ramblewood Subdivision, which is located
off of Highway 24

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-109	Replace Filters at WWTP					
DEPARTMENT	Wastewater Treatment	FUNCTION	Wastewater Treatment				
DESCRIPTION	Replace and upgrade filters at the Wastewater Treatment Plant.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION	\$ 1,500,000						\$ 1,500,000
TOTAL ALLOCATION	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
SOURCES OF FUNDS							
ATC Fees	\$ 200,000						\$ 200,000
2007 SPLOST	\$ 1,300,000						\$ 1,300,000
TOTAL FUNDS	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-109 Replace Filter at WWTP

Filters are in excess of 16 years old and the metal is badly deteriorating.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

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Capital Improvements Program (CIP) Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
CD-1	Luetta Moor Trail-Phase I	\$ 100,000						\$ 100,000
ENG-5	Engineering Department Vehicles		\$ 20,000					\$ 20,000
ENG-12	Updates City Maps and Boundary Markers			\$ 10,000			\$ 10,000	\$ 20,000
ENG-18	Calibration of CH De-Humidifier and Chillers	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
ENG-20	Install GIS (Arc View) Software				\$ 6,000	\$ 12,000		\$ 18,000
ENG-24	Decorative Entrance Signs to City					\$ 28,000		\$ 28,000
ENG-65	Right of Way Improvements					\$ 25,000		\$ 25,000
ENG-78	Rackley Street Curb and Gutter					\$ 22,000		\$ 22,000
ENG-95	Re-Paint Exterior of City Hall		\$ 40,000					\$ 40,000
ENG-PWA-2	Pickup Replacement				\$ 20,000			\$ 20,000
ENG-PRK-1	Replace Commercial Mower (net with trade-in)	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 57,000
ENG-PRK-4	Crewcab Truck with Landscaping Body				\$ 33,000			\$ 33,000
ENG-PRK-9	Steel Frame Shelter		\$ 25,000					\$ 25,000
ENG-PRK-11	Replace Pickup			\$ 24,000				\$ 24,000
ENG-PRK-13	Decorations		\$ 7,500		\$ 7,500		\$ 7,500	\$ 22,500
ENG-PRK-18	Tree/Shrub Maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			\$ 24,000
ENG-STS-62	Replace Bushhog Mowers		\$ 8,000					\$ 8,000
ENG-STS-64	Replace Commercial Mowers (net with trade-in)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
ENG-STS-74	Truck Replacement	\$ 38,000		\$ 38,000		\$ 38,000		\$ 114,000
ENG-STS-79	Relocate Paint and Sign Equipment Shelter	\$ 35,000	\$ 35,000					\$ 70,000
ENG-STS-80	Replace Existing Trucks		\$ 26,000		\$ 26,000		\$ 26,000	\$ 78,000
ENG-STS-84	Replace Asphalt Truck	\$ 40,000						\$ 40,000
ENG-STS-85	Hot Patch Asphalt Trailer		\$ 43,000					\$ 43,000
ENG-STS-87	Renovations to Facilities			\$ 10,000	\$ 10,000			\$ 20,000
ENG-STS-89	Dirt Pit						\$ 90,000	\$ 90,000
ENG-STS-90	Retroreflectivity testing equipment	\$ 8,500						\$ 8,500
ENG-STS-92	Tree Maintenance	\$ 5,000		\$ 5,000		\$ 5,000		\$ 15,000
ENG-STS-93	Replace ditching excavator						\$ 120,000	\$ 120,000
ENG-STS-94	Replace Road Tractor				\$ 120,000			\$ 120,000
PD-15	Bullet Proof Vests					\$ 13,440		\$ 13,440
PD-17	Live Fire Training Complex			\$ 65,000				\$ 65,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
PD-24	Animal Control Vehicle				\$ 22,000			\$ 22,000
	TOTAL EXPENDITURES:	\$ 271,000	\$ 245,000	\$ 197,500	\$ 286,000	\$ 182,940	\$ 289,000	\$ 1,471,440
	PROJECTED REVENUES AND OTHER FINANCING SOURCES							
	Transfer from General Fund	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
	Transfer from General Fund (Engineering)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	GMA Capital Loan Pool	\$ 100,000	\$ 89,000	\$ 38,000	\$ 101,000	\$ 38,000	\$ 120,000	\$ 486,000
	Donations							\$ -
	Grants	\$ 100,000						\$ 100,000
	T-SPLOST							\$ -
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 300,000	\$ 214,000	\$ 213,000	\$ 276,000	\$ 213,000	\$ 295,000	\$ 1,511,000
	SURPLUS (OR DEFICIT)	\$ 29,000	\$ (31,000)	\$ 15,500	\$ (10,000)	\$ 30,060	\$ 6,000	\$ 39,560

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	CD-1	Luetta Moore Trail-Phase I					
DEPARTMENT	Community Development	FUNCTION	Bicycle and Pedestrian Facilities				
DESCRIPTION	Initial .24 mile phase of a multi-use trail geared toward non-motoized use providing recreational opportunity and bicycle/pedestrian linkages between Luetta Moore Park, surrounding neighborhoods and other facilities.						
STATUS	Prepare to bid for design						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Engineering and Construction	\$ 214,096						\$ 214,096
TOTAL ALLOCATION	\$ 214,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,096
SOURCES OF FUNDS							
CIP	\$ 114,096						\$ 114,096
Grant *reimbursable	\$ 100,000						\$ 100,000
TOTAL FUNDS	\$ 214,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,096

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

CD-1

Martin Luther King, Jr. Drive Drainage and Sidewalk Improvements and Westside Trail

Phase 1 of the Luetta Moore Trail is the first .24 mile phase of an urban recreational multi-use trail. The hard surfaced trail geared toward non-motorized users provides recreational opportunity within a low-income neighborhood while creating linkages between neighborhoods, subsidized housing, city parks, major employers and city center. Following completion of all phases, the Luetta Moore Trail is anticipated to be 1 mile in length. Funding has been requested for a portion of the construction cost through the Georgia Recreational Trails grant program. The project is consistent with the Bulloch County Greenways System Master Plan (2003), and identified as a prioritized bicycle/pedestrian project in the Bulloch County/City of Statesboro 2035 LRTP (2009).

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-5	Engineering Department Vehicles					
DEPARTMENT	Engineering	FUNCTION	Protective Inspections Division				
DESCRIPTION	Purchase full size pickup truck for Building Official						
STATUS	Prepare bid once funding approved						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Building Official Vehicle		\$ 20,000					\$ 20,000
TOTAL ALLOCATION	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP		\$ 20,000					\$ 20,000
TOTAL FUNDS	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-5

New Utility Vehicles

The Building Official's current vehicle is a 2002 and is beginning to experience a need for significant maintenance. As expected, this vehicle accumulates a lot of mileage based on the job responsibilities of the Building Official.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-12	Update City Limit Maps and Install New City Limit Boundary Markers					
DEPARTMENT	Engineering	FUNCTION	Engineering/Mapping				
DESCRIPTION	Update all City maps and install new City limits boundary markers to include annexed areas.						
STATUS	Pending Next Update in FY 2014						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Update Maps (Surveyed & CAD) and Install new City Limit Boundary Markers			\$ 10,000			\$ 10,000	\$ 20,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 20,000
SOURCES OF FUNDS							
CIP			\$ 10,000			\$ 10,000	\$ 20,000
TOTAL FUNDS	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-12

Update City Limit Maps and Install New City Limit Boundary Markers

Due to numerous annexations of property which lie contiguous to the City Limits, we need to periodically update all of our City Maps and install new City Limits boundary markers. Without this updated information there will almost certainly be mistakes concerning zoning, issuing building permits, code enforcement, policing, etc., because the information distributed to the public and staff is inaccurate.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-18	Calibration of De-Humidifier and Chillers at City Hall					
DEPARTMENT	Engineering	FUNCTION	Engineering/Facility Maintenance				
DESCRIPTION	Chiller engines have been upgraded to 100% status. The new SEMCO dehumidifier and chillers will need calibration and general maintenance to perform properly.						
STATUS	Yearly Preventive Maintenance						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Labor and Material	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
TOTAL ALLOCATION	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
SOURCES OF FUNDS							
CIP	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
TOTAL FUNDS	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-18 Calibration of De-Humidifier and Chillers at City Hall

Proper yearly maintenance will keep chillers and de-humidifier running smoothly. Every other year "historically" requires more cost due to parts and labor requirements.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-20	Install GIS (Arc View) Software					
DEPARTMENT	Engineering	FUNCTION	Engineering				
DESCRIPTION	Purchase hardware accessories for the GIS/Auto CAD program						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
GPS Plotter				\$ 6,000	\$ 12,000		\$ 6,000 \$ 12,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 6,000	\$ 12,000	\$ -	\$ 18,000
SOURCES OF FUNDS							
CIP				\$ 6,000	\$ 12,000		\$ 18,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 6,000	\$ 12,000	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-20 Install GIS (Arc View) Software

In order to remain compatible with Bulloch County's GIS software, the Engineering Department must perform routine software and hardware upgrades. This program has proven to save the City money and will continue to do so because we will not have to maintain our own map database. The program also allows the City to produce maps for various departments, the public and City functions.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-24	Decorative Entrance Signs to City					
DEPARTMENT	Engineering	FUNCTION	Signage				
DESCRIPTION	Construct brick signs near the City Limits along Highway 67 South and US 80 West. These signs will serve as "Entrance" signs to the City of Statesboro.						
STATUS	Design completed and adopted by City Council. One sign on Hwy 301 South at Ogeechee Tech has already been installed.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Materials and Labor			\$ 25,000		\$ 28,000		\$ 53,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 25,000	\$ -	\$ 28,000	\$ -	\$ 53,000
SOURCES OF FUNDS							
CIP			\$ 25,000		\$ 28,000		\$ 53,000
TOTAL FUNDS	\$ -	\$ -	\$ 25,000	\$ -	\$ 28,000	\$ -	\$ 53,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-24 Decorative Entrance Signs

The Chamber of Commerce, the City of Statesboro, and Bulloch County have all agreed that a standardized entrance sign design is needed for each municipality and county. This is designed to present a coordinated approach to the entrance signage.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-65	Right of Way Improvements					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Install street lighting and landscaping along Blue Devil Alley for FY 2012.						
STATUS	Conceptual Planning						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Installation					\$ 25,000		\$ 25,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
SOURCES OF FUNDS							
CIP					\$ 25,000		\$ 25,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-65 Right of Way Improvements

Due to the growth of the City, the Engineering Department must install street lighting in various developing locations city-wide where needed.

No street lights or landscaping were installed along Blue Devil Alley which has created a potentially unsafe condition for motorists and pedestrians in that area.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-78	Rackley Street Curb and Gutter					
DEPARTMENT	Engineering	FUNCTION	Engineering/Roadway				
DESCRIPTION	Installation of curb and gutter along the east side of Rackley Street.						
STATUS	Preliminary Design						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Construction Cost					\$ 22,000		\$ 22,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
SOURCES OF FUNDS CIP					\$ 22,000		\$ 22,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-78 Rackley Street Curb and Gutter

Rackley Street parallels railroad tracks. As a result of routine maintenance, the gravel bed of the railroad tracks have encroached into the roadway. Installation of 18" spillway gutter will berm the gravel bed and serve as a physical buffer between roadway and railway. The addition of a swale on the opposite side of Rackley Street will prevent runoff from eroding citizens yards.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-95	Re-Paint Exterior of City Hall					
DEPARTMENT	Engineering	FUNCTION	Facility Maintenance				
DESCRIPTION	Clean, Prep, Re-paint all brick and metal surfaces excluding windows (prefinished aluminum) of City Hall.						
STATUS	Engineering Department has assessed the need and is ready to request cost proposals.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Construction		\$ 40,000					\$ 40,000
TOTAL ALLOCATION	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
SOURCES OF FUNDS							
CIP		\$ 40,000					\$ 40,000
TOTAL FUNDS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-95 Re-paint Exterior of City Hall

Exterior Brick and hand/guard rails in need of cleaing, caulking, rust proofing to prevent deterioration. City Hall's exterior was last painted in 2002.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT ENG-PWA-2 Pickup Replacement							
DEPARTMENT Engineering - Public Works Adm		FUNCTION Senior Assistant City Engineer's Public Works Truck					
DESCRIPTION 1/2 ton pickup							
STATUS Replacement							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Pickup				\$ 20,000			\$ 20,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP Fund				\$ 20,000			\$ 20,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-PWA-2 Public Works Directors Pickup Replacement

Replacement of current 2006 vehicle which has reached or exceeded its recommended life cycle.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-PRK-1 Replace Commercial Mower</p> <p>Replace mowers with excessive hours. Existing mowers may be sold and proceeds used towards purchase of new mower.</p>		
<p>LOCATION MAP City wide</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-PRK-4	Crewcab Truck with Landscaping body					
DEPARTMENT	Engineering - Parks Division	FUNCTION	Parks Maintenance				
DESCRIPTION	1 ton Crew Cab with Landscaping Body						
STATUS	Awaiting Funding Appropriation						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Crewcab Truck				\$ 33,000			\$ 33,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
SOURCES OF FUNDS							
CIP Fund				\$ 33,000			\$ 33,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -PRK-4 Crewcab Truck with Landscaping Body

Replace crew truck in department with excessive miles and maintenance problems.
 Truck requested will be a more practical vehicle in the performance of the department job requirements

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-PRK-9	Steel Frame Shelter					
DEPARTMENT	Engineering - Parks Divison	FUNCTION	Equipment Storage				
DESCRIPTION	30' x 75' Steel Frame Shelter Open Shelter with enclosed storage capability						
STATUS	Awaiting Funding Appropriation						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Steel Frame Shelter	\$ 25,000						\$ 25,000
TOTAL ALLOCATION	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
CIP Fund	\$ 25,000						\$ 25,000
TOTAL FUNDS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-PRK-9 Steel frame shelter</p> <p>Construct a steel frame covered shelter with storage facilities. This facility will be erected on site and used to park vehicles and equipment as well as storage of tools & chemicals</p>		
<p>LOCATION MAP To be Determined</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-PRK-11	Replace Pickup					
DEPARTMENT	Engineering - Parks Division	FUNCTION	Parks Maintenance				
DESCRIPTION	3/4 ton Pickup						
STATUS	Awaiting Funding Appropriation						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION 3/4 ton Pickup			\$ 24,000				\$ 24,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
SOURCES OF FUNDS CIP Fund			\$ 24,000				\$ 24,000
TOTAL FUNDS	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-PRK-11 Replace Pickup

Replace oldest Pickup (15 years) with excessive operating hours and costly maintenance repairs.
 Oldest truck is a 2001 1/2 ton pickup with excessive operating hours.
 upgrading from 1/2 ton to 3/4 ton to better meet the needs of the division and extend life of vehicle.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-PRK-13	Decorations					
DEPARTMENT	Engineering - Parks Division	FUNCTION	Seasonal Decorations				
DESCRIPTION	Decorations						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Decorations		\$ 7,500		\$ 7,500		\$ 7,500	\$ 22,500
TOTAL ALLOCATION	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 22,500
SOURCES OF FUNDS							
CIP Fund		\$ 7,500		\$ 7,500		\$ 7,500	\$ 22,500
TOTAL FUNDS	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 22,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-PRK-13 Decorations

Replace older decorations and add additional as needed - Christmas, etc

LOCATION MAP City of Statesboro

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-PRK-18	Tree/Shrub Maintenance					
DEPARTMENT	Engineering - Parks Division	FUNCTION	Replace dead trees, shrubs and provide additional trees/shrubs				
DESCRIPTION	Replacement of dead trees on McTell Trail and other locations. Provide additional trees as needed.						
STATUS	Study						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Materials	\$ 12,000		\$ 10,000				\$ 22,000
TOTAL ALLOCATION	\$ 12,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 22,000
SOURCES OF FUNDS							
CIP Fund	\$ 12,000		\$ 10,000				\$ 22,000
TOTAL FUNDS	\$ 12,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 22,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-PRK-18 Tree / Shrub Maintenance

Replacing dead trees and shrubs along trail and other locations that died.
 This would enhance the trail for people using the trail and replace trees.
 Provide additional trees and shrubs as needed to maintain other city properties, meet
 "Tree City USA" demands, and promote use and aesthetics of city parks and facilities.

LOCATION MAP City wide

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-62	Bushhog Mowers					
DEPARTMENT	Engineering - Street Division	FUNCTION	Right of Way Maintenance				
DESCRIPTION	Replace current bushhog mowers						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Two Mowers		\$ 8,000					\$ 8,000
TOTAL ALLOCATION	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
SOURCES OF FUNDS							
CIP Fund		\$ 8,000					\$ 8,000
TOTAL FUNDS	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-62 Bushhog Mowers

Replace existing bushhog mowers that are not cost efficient to maintain.

Two 6' +/- heavy duty rotary mowers

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Operations and Maintenance

Other Capital Outlay

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-STS-64 Commercial Mowers</p> <p>Due to the heavy use each year, these units undergo a lot of metal fatigue. We need to keep the mowers on a 2 year rotation.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-74	Truck replacement					
DEPARTMENT	Engineering - Street Division	FUNCTION	Crew Equipment and Maintenance Vehicle				
DESCRIPTION	Replace existing trucks unit#3133 - 2001 dodge truck unit#8838 - 2001 dodge truck unit#2940 - 1994 ford truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Trucks	\$ 38,000	\$ 38,000		\$ 38,000			\$ 114,000
TOTAL ALLOCATION	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 114,000
SOURCES OF FUNDS							
CIP Fund	\$ 38,000	\$ 38,000		\$ 38,000			\$ 114,000
TOTAL FUNDS	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 114,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-STS-74	Truck replacement
<p>Replace pickup trucks with heavy duty truck equipped with service body</p> <p>Unit # 3133 - 2001 dodge truck 77,971 miles Unit # 8838 - 2001 dodge truck 138,276 miles Unit # 2940 - 1994 ford truck 112,604 miles</p>		

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:	
	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$	-
Total Operating Expenses	
Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$	-
Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-79	Relocate Paint and Sign Equipment Shelter					
DEPARTMENT	Engineering - Street Division	FUNCTION	Equipment and Materials Preservation				
DESCRIPTION	Construct paint and sign shelter in Street Division Equipment Yard. Remove old shelters near drainage canal.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Paint and Sign Building / Shelter	\$ 35,000	\$ 35,000					\$ 70,000
TOTAL ALLOCATION	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
SOURCES OF FUNDS							
CIP Fund	\$ 35,000	\$ 35,000					\$ 70,000
TOTAL FUNDS	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-STS-79 Relocate Paint and Sign Equipment Shelter</p> <p>Construct new paint and sign shelter in Street Division equipment yard. The old shelter is infested with termites and rodents, has numerous health and safety concerns, floods when it rains, and has a dirt floor. This shelter will be used for storage and work/assembly area for signs, shelter for bucket truck, and storage of thermoplastic and paint supplies. Close proximity of existing shelter to drainage canal presents significant environmental concerns.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-80	Replace Existing Trucks					
DEPARTMENT	Engineering - Street Division	FUNCTION	Crew Equipment and Maintenance Vehicle				
DESCRIPTION	Replace Existing Trucks Unit# - 3707 - 2006 Ford heavy duty crew cab with mower equipment body Unit# - 9833 - 2003 Ford heavy duty crew cab with mower equipment body Unit# - 0347 - 2006 Ford heavy duty with mower equipment body						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Trucks		\$ 26,000	\$ 26,000		\$ 26,000		\$ 78,000
TOTAL ALLOCATION	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 78,000
SOURCES OF FUNDS							
CIP Fund		\$ 26,000	\$ 26,000		\$ 26,000		\$ 78,000
TOTAL FUNDS	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 78,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-80 Replace existing trucks Unit# - 3707 - 2006 ford heavy duty crew cab with mower equipment body Unit# - 9833 - 2003 ford heavy duty crew cab with mower equipment body Unit# - 0347 - 2006 ford heavy duty with mower equipment body		
LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	
		Operations and Maintenance
		Other Capital Outlay
		Sources of Revenue to Cover Expenses General Fund Operating Budget
	\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-84	Replace asphalt truck					
DEPARTMENT	Engineering - Street Division	FUNCTION	Street Maintenance				
DESCRIPTION	Dump truck used to pull asphalt trailer						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Asphalt truck	\$ 40,000						\$ 40,000
TOTAL ALLOCATION	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
SOURCES OF FUNDS							
CIP Fund	\$ 40,000						\$ 40,000
TOTAL FUNDS	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-STS-84	Replace asphalt truck
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Replace small 2001 dump truck used to pull asphalt trailer with higher GVWR truck new equipment will provide improved service delivery for street cut repairs and possibility for other uses.

Truck has in excess of 100,000 miles on odometer.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:	
	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-85	Hot Patch Asphalt Trailer					
DEPARTMENT	Engineering - Street Division	FUNCTION	Street Maintenance -Pot hole patching				
DESCRIPTION	Replace hot patch asphalt trailer						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Asphalt trailer		\$ 43,000					\$ 43,000
TOTAL ALLOCATION	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
SOURCES OF FUNDS							
CIP Fund		\$ 43,000					\$ 43,000
TOTAL FUNDS	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-85 Hot patch asphalt trailer

Current 2000 model trailer has over 100,000 miles and is sustaining a lot of wear. This item complements ENG-STS-84.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS- 87	Renovations to Facilities					
DEPARTMENT	Engineering - Street Division	FUNCTION	Facility for Street Maintenance Equipment				
DESCRIPTION	Continued Renovations to interior of building #1 on equipment yard						
STATUS	Continuation						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION			\$ 10,000	\$ 10,000			\$ 20,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP Fund			\$ 10,000	\$ 10,000			\$ 20,000
TOTAL FUNDS	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-87 Renovations to Facilities Separate crew leaders work area from storage. Funding will be used to finish out interior of building #1 on the Street Division equipment yard to provide climate controlled facility for files, work stations, etc.		
LOCATION MAP Public Works Facility	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-89	Dirt Pit					
DEPARTMENT	Engineering - Street Division	FUNCTION	Street and Drainage Maintenance				
DESCRIPTION	Purchase property to be used as a borrow pit for the City						
STATUS	Research						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Property Acquisition & permitting					\$ 90,000		\$ 90,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
SOURCES OF FUNDS							
CIP Fund					\$ 90,000		\$ 90,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-89 Dirt Pit Borrow pits currently used are nearing end of useful life or are no longer accessible. New pit owned by city will provide guaranteed service.		
LOCATION MAP To be determined	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG -STS-90	Retroreflectivity testing equipment						
DEPARTMENT	Engineering - Street Division	FUNCTION	Sign Reflectivity testing					
DESCRIPTION	Machine to test reflectivity of signage per new FHWA requirements. Must be tested on regular basis and meet new requirement guidelines effective 2015.							
STATUS	Research							
PROJECT BUDGET		PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION								
Retroreflectivity testing equipment		\$ 8,500						\$ 8,500
TOTAL ALLOCATION		\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
SOURCES OF FUNDS								
CIP		\$ 8,500						\$ 8,500
TOTAL FUNDS		\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -STS-90 Retroreflectivity testing equipment

Machine used to test reflectivity of signage as per new FHWA requirements. All signs must be tested on regular basis and meet new FHWA requirements effective 2015.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-92	Tree Maintenance
DEPARTMENT	Engineering - Street Division	FUNCTION Right of Way Maintenance
DESCRIPTION	Tree Maintenance including pruning, root removal, and complete removal of trees in the city rights of ways. To include work performed by city work force and contractors.	
STATUS		

PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Tree Maintenance	\$ 5,000		\$ 5,000		\$ 5,000		\$ 15,000
TOTAL ALLOCATION	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 15,000
SOURCES OF FUNDS							
CIP	\$ 5,000		\$ 5,000		\$ 5,000		\$ 15,000
TOTAL FUNDS	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 15,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -STS-92 Tree Maintenance

To implement a proactive right of way maintenance plan dedicated to mitigating the systemic impacts of tree encroachment on right of way infrastructure and clear zones.

LOCATION MAP City Wide

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-93	Replace ditching excavator					
DEPARTMENT	Engineering - Street Division	FUNCTION	Right of Way / Drainage Maintenance				
DESCRIPTION	Replace CAT 214 Ditching Excavator						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Ditching Excavator						\$ 120,000	\$ 120,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
SOURCES OF FUNDS							
CIP						\$ 120,000	\$ 120,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-93 Replace ditching excavator

Replace 1994 CAT 214 ditching excavator. This equipment is aging and is not ideal for urban ditch maintenance.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-STS-94	Replace Road Tractor					
DEPARTMENT	Engineering - Street Division	FUNCTION	Support Services for City Operations				
DESCRIPTION	Replace Road Tractor						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Road Tractor				\$ 120,000			\$ 120,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
SOURCES OF FUNDS							
CIP funds				\$ 120,000			\$ 120,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-STS-94 Replace road tractor

Replace 1993 road tractor. Currently has 419,000 miles and was a salvage truck from hauling contractor. Truck is used to haul equipment locally and long distance. Truck provides alternate transport for police/homeland security message boards and fire training simulator trailer. This truck is the only on-road transport truck the city has.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-15	Bullet Proof Vests					
DEPARTMENT	Police	FUNCTION	Operations - Emergency Response Team				
DESCRIPTION	Purchase Ten (10) Bullet Proof Vests (tactical, front entry).						
STATUS	Proposal for the purchase of bullet proof vests and price estimates have been obtained.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Bullet Proof Vest (tactical, front entry)					\$ 13,440		\$ 13,440
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ 13,440
SOURCES OF FUNDS							
CIP					\$ 13,440		\$ 13,440
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ 13,440

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-15

Bullet Proof Vests (tactical, front entry)

The current tactical side-entry bullet proof vests issued to officers assigned to the Emergency Response Team are due to expire in the year 2016. Replacement of these vests with a comparable model is essential in maintaining officer safety and providing the officer with the necessary life-saving equipment required to conduct high-risk tactical operations in furtherance of the Department's mission and goals. Tactical body armor expires every 5 years. The design of the front entry vest will promote easier donning and removal of the vest by the individual officer without the current necessary assistance of a fellow officer. This procedure causes unnecessary delays in the officers' preparation to respond to a critical incident. The front entry design will also allow the Team Medic to more easily gain emergency access to an officer's midsection should the officer become injured and need emergency medical treatment (i.e., CPR, electronic defibrillation, etc.).

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT PD-17		Live Fire Training Complex					
DEPARTMENT Police		FUNCTION Live Fire Training					
DESCRIPTION Construction of a live fire training complex at the Law Enforcement Training Complex.							
STATUS Proposal for the construction of a live fire training complex and price estimates have been obtained.							
PROJECT BUDGET		PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS				
			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EXPENDITURE ALLOCATION							
Live Fire Training Complex				\$ 65,000			\$ 65,000
TOTAL ALLOCATION		\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
SOURCES OF FUNDS							
CIP				\$ 65,000			\$ 65,000
TOTAL FUNDS		\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-17

Live Fire Training Complex

In an effort to continue to provide quality, realistic training and increase training capabilities and resources for Statesboro Police Department and it's officers, the construction of a live fire training complex would be a tremendous asset. The complex will allow training scenarios to be as close to reality as you could possibly get by the shooting of live ammunition. The walls are constructed of railroad cross-ties with a barrier between to allow the live rounds to trap inside the walls without exiting. A mechanical and architectural drawing was received from the Charlotte-Mecklynburg Police Department and we have collaborated with them about this project. They have this same complex at their training facility and have had great success with it. The use of such a facility would upgrade our training complex to that of one which could handle any type of firearms and entry training for our officers. We also would qualify to host many of the major training programs offered by private industry and as a result would obtain several free training slots in the classes. This complex will provide the latest in modern Police training and will allow us to better train all our officers from the Patrolman to the ERT Entry Officer, from the Deputy to the SRT Entry Deputy and all other State and Federal Agents.

LOCATION MAP

Confiscated Assets

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-24	Animal Control Vehicle					
DEPARTMENT	Police	FUNCTION	Operations, Support Services Div- Animal Control				
DESCRIPTION	Purchase a truck type vehicle with cargo storage space for transport and capture equipment						
STATUS	Purchase at or about state contract pricing						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck, Pickup type	\$ 22,000						\$ 22,000
TOTAL ALLOCATION	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
SOURCES OF FUNDS							
CIP	\$ 22,000						\$ 22,000
TOTAL FUNDS	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-24

Animal Control Vehicle

The current animal control vehicle is a 2005 Ford F250 and should be scheduled for replacement in 2012.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

Tab

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Water/Wastewater Fund

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
WWD-14	i) Savannah Ave. Replacement W & S					\$ 1,000,000		\$ 1,000,000
WWD-15	Phase II Backflow Prevention Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
WWD-16	301 N Water Tank				\$ 2,300,000			\$ 2,300,000
WWD-20	US 301 N Widening Relocation						\$ 6,000,000	\$ 6,000,000
WWD-32	d) Merrywood SD Sewer Extension						\$ 5,000,000	\$ 5,000,000
WWD-37	Retrofit Pump Stations with Generators	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
WWD-38	Change out to Touch-Read Meters	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
WWD-49	Replace the Concrete Truck		\$ 45,000					\$ 45,000
WWD-60	Replace 1998 I & I Cube Van		\$ 35,000					\$ 35,000
WWD-61	Replace 1999 1/2 ton Van for Lab			\$ 30,000				\$ 30,000
WWD-65	Phase II Paving at WWTP				\$ 80,000			\$ 80,000
WWD-66	Remote Septage Discharge Station		\$ 30,000					\$ 30,000
WWD-68	Equipment Shelter/Hill Street		\$ 80,000					\$ 80,000
WWD-72	Replace 2 1/2 Ton Extended Cab P/U	\$ 50,000						\$ 50,000
WWD-73	Replace F-450 Utility Truck	\$ 38,000						\$ 38,000
WWD-74	Replace 1/2 Ton Truck		\$ 18,000					\$ 18,000
WWD-75	Replace 2 1/2 Ton Trucks		\$ 36,000					\$ 36,000
WWD-76	Replace Backhoe		\$ 100,000					\$ 100,000
WWD-77	Replace Rodder Truck		\$ 200,000					\$ 200,000
WWD-78	Replace 1/2 Ton Extended Cab Truck		\$ 25,000					\$ 25,000
WWD-79	Equipment Shelter for WWTP	\$ 30,000						\$ 30,000
WWD-80	Upgrade 2 LS to Multi-Trode	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
WWD-86	Sewer Lining Equipment	\$ 60,000						\$ 60,000
WWD-88	Replace X-Mark Mower		\$ 8,000					\$ 8,000
WWD-89	Replace 30' Aluminum Sludge Trailer				\$ 50,000			\$ 50,000
WWD-94	Replace Tractor Mower	\$ 10,000						\$ 10,000
WWD-95	Replace 2006 F-150 Truck		\$ 18,000					\$ 18,000
WWD-96	Replace F-350 Truck				\$ 30,000			\$ 30,000
WWD-97	Replace F-150 Extended Cab Truck					\$ 25,000		\$ 25,000
WWD-98	Replace F-350 Utility Truck					\$ 30,000		\$ 30,000
WWD-99	Replace 2005 F-450 Utility Truck					\$ 38,000		\$ 38,000
WWD-100	Replace 2006 F-150 Extended Cab Truck					\$ 25,000		\$ 25,000
WWD-101	Replace 2006 F-150 Truck					\$ 18,000		\$ 18,000
WWD-102	Replace 2003 F-450 Utility Truck				\$ 38,000			\$ 38,000
WWD-105	30" Self-Propelled Pavement Saw	\$ 16,000						\$ 16,000
WWD-106	Replace Control Panel with Soft Start at Well #6	\$ 9,000						\$ 9,000
WWD-107	Upgrade I & I Computer	\$ 11,000						\$ 11,000

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
WWD-108	Water and Sewer to Hwy 301 S & I-16	\$ 1,950,000						\$ 1,950,000
WWD-109	Replace Filters at WWTP	\$ 200,000	and SPLOST 07					\$ 200,000
	Proposed Uses of Cash	\$ 2,514,000	\$ 735,000	\$ 170,000	\$ 2,638,000	\$ 1,276,000	\$ 11,140,000	\$ 18,473,000
								\$ -
	Total Proposed Uses of Cash	\$ 2,514,000	\$ 735,000	\$ 170,000	\$ 2,638,000	\$ 1,276,000	\$ 11,140,000	\$ 7,333,000
	Existing Uses of Cash							
	Transfer to General Fund	\$ 713,118	\$ 713,118	\$ 713,118	\$ 713,118	\$ 713,118	\$ 713,118	\$ 4,278,708
	2010 Revenue Bond Payments	\$ 1,046,021	\$ 1,046,021	\$ 1,046,021	\$ 1,046,021	\$ 1,046,021	\$ 1,046,021	\$ 6,276,126
	GEFA Loan Payments	\$ 266,219	\$ 266,219	\$ 266,219	\$ 266,219	\$ 266,219	\$ 266,219	\$ 1,597,314
	Total Uses of Cash	\$ 4,539,358	\$ 2,760,358	\$ 2,195,358	\$ 4,663,358	\$ 3,301,358	\$ 13,165,358	\$ 30,625,148
	Sources of Cash							
	Operating Income	\$ 1,132,176	\$ 1,132,176	\$ 1,132,176	\$ 1,132,176	\$ 1,132,176	\$ 1,132,176	\$ 6,793,056
	Non-operating Income							
	Other	\$ 174,524	\$ 174,524	\$ 174,524	\$ 174,524	\$ 174,524	\$ 174,524	\$ 1,047,144
	ATC Fees for WWTP	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	Depreciation	\$ 1,644,319	\$ 1,644,319	\$ 1,644,319	\$ 1,644,319	\$ 1,644,319	\$ 1,644,319	\$ 9,865,914
	Amortization	\$ 24,538	\$ 24,538	\$ 24,538	\$ 24,538	\$ 24,538	\$ 24,538	\$ 147,228
	GEFA Loan Proceeds						\$ 5,000,000	\$ 5,000,000
	Contributed Capital: GDOT						\$ 6,000,000	\$ 6,000,000
	Contributed Capital: DABC				\$ 2,300,000			\$ 2,300,000
	Revenue Bond Proceeds	\$ 1,950,000						\$ 1,950,000
	Total Sources of Cash	\$ 5,025,557	\$ 3,075,557	\$ 3,075,557	\$ 5,375,557	\$ 3,075,557	\$ 14,075,557	\$ 19,627,785
	Increase (decrease) in Cash	\$ 486,199	\$ 315,199	\$ 880,199	\$ 712,199	\$ (225,801)	\$ 910,199	\$ 2,167,995

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-I	Savannah Avenue Replacement Water & Sewer					
DEPARTMENT	Water/Sewer	FUNCTION Water Distribution and Sewage Collection System Upgrade					
DESCRIPTION	Replace existing deteriorated water lines and sewer lines on Savannah Avenue from Highway 80 East to South Mulberry Street. Needs to be in conjunction with Savannah Avenue Road Project.						
STATUS	Needs to be designed						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Water/Sewer Replacement					\$1,000,000		\$ 1,000,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$1,000,000	\$ -	\$ 1,000,000
SOURCES OF FUNDS UNKNOWN					\$1,000,000		\$ 1,000,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$1,000,000	\$ -	\$ 1,000,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-14-I

Savannah Avenue Replacement Water & Sewer

Existing water and sewer lines are in poor deteriorated condition. The water line is also undersized at this time.

LOCATION MAP

Savannah Avenue from Highway 80 East to South Mulberry Street.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-15	Phase II Backflow Prevention Program					
DEPARTMENT	Water/Sewer	FUNCTION	Water Distribution System				
DESCRIPTION	Install Backflow Preventers on all commercial and residential consumers.						
STATUS	On-going Project						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Backflow Preventers	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
TOTAL ALLOCATION	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
SOURCES OF FUNDS							
Operating Revenues	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
TOTAL FUNDS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-15 Phase II Backflow Prevention Program

This complies with the City's Cross Connection Control Policy required by EPD.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-16	500,000 Gallon Elevated Water Storage Tank on Highway 301 North and extend 12" water main from airport to Highway 301 North					
DEPARTMENT	Water/Sewer	FUNCTION Water Distribution					
DESCRIPTION	Construct 500,000 gallon elevated water storage tank on Highway 301 North, adjacent to the Statesboro airport and Holland Industrial Park. Also, extend a 12" water main from the airport to Highway 301 North.						
STATUS	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Water Storage Tank				\$ 2,000,000			\$ 2,000,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
SOURCES OF FUNDS BCDA				\$ 2,000,000			\$ 2,000,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-16 Elevated Water Storage Tank on Hwy 301 North

Currently, the water main which supplies water to Holland Industrial Park, Fisher Rosemount, and Airport, is a "dead-end" main on the water distribution system. This elevated water storage tank will provide a reserve capacity for the area, improved fire flow, and a more uniform pressure.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ 50,000	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		WWD-20 Hwy 301 North Widening					
DEPARTMENT		Water/Sewer	FUNCTION Water Distribution and Sewer Collection				
DESCRIPTION Relocate water and sewer mains on Hwy 301 North, for GDOT widening project, from Packinghouse Road to Clito Road.							
STATUS Cost estimate (awaiting GA DOT Project Plan Schedule).							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Engineering Fees Relocation of Utilities						\$ 6,000,000	\$ 6,000,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
SOURCES OF FUNDS GA DOT						\$ 6,000,000	\$ 6,000,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-20

Hwy 301 North Widening

This is the estimated cost of relocation of water and sewer main on Hwy 301 North. We don't know what utilities will need to be relocated since the project is in the planning stages. If the plans to widen the highway stay the same, the majority of utilities will be relocated.

LOCATION MAP

Highway 301 North - Packinghouse Road to Clito Road.

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-D	Merrywood Subdivision Sewer Extension					
DEPARTMENT	Water/Sewer	FUNCTION	Provide Sewage Collection System to Merrywood				
DESCRIPTION	Provide sewage collection system to Merrywood, an existing residential subdivision within the city limits. Merrywood is located off of Highway 80 East.						
STATUS	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION Sewer Extensions						\$ 5,000,000	\$ 5,000,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
SOURCES OF FUNDS GEFA Loan						\$ 5,000,000	\$ 5,000,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-32-D Merrywood Subdivision Sewer Extension

Provide sewage collection system to Merrywood, which is an existing residential subdivision within the city limits.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-37 Generators For Sewage Pump Stations

Due to more stringent and increased regulations by EPD regarding sewage overflows, the City needs to begin retrofitting all sewage pump stations with emergency power generators. This would limit the potential of overflows due to power outages. Currently, we have twenty-one (21) sewage pump stations in the collection system, of these only three (3) have emergency power capability.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-38

Water Meter Change-Out to Touch Read Meters

This is an on-going change-out program to upgrade before the twenty (20) year life cycle of a meter. By upgrading to Touch Read Meters, we should be able to postpone adding any additional meter readers in the very near future.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-49	Replace Concrete Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace Unit #86 - 1995 F-800 (Concrete Truck)						
STATUS	Based on Current Cost						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Concrete Truck		\$ 45,000					\$ 45,000
TOTAL ALLOCATION	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
SOURCES OF FUNDS							
Operating Revenues		\$ 45,000					\$ 45,000
TOTAL FUNDS	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-49 Replace Concrete Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-60	Replace I & I Cube Van					
DEPARTMENT	Water/Sewer	FUNCTION	Infiltration and Inflow Inspection				
DESCRIPTION	Replace Unit #88 - 1998 Ford Econoline Cube Van that houses the sewer TV unit.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Van		\$ 35,000					\$ 35,000
TOTAL ALLOCATION	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
Operating Revenues		\$ 35,000					\$ 35,000
TOTAL FUNDS	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-60 Replace I & I Cube Van

Due to age, anticipated mileage, and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-61	Replace 1/2-Ton Lab Van					
DEPARTMENT	Wastewater	FUNCTION	Water and Wastewater Lab				
DESCRIPTION	Replace 1999 Ford Van						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Van			\$ 30,000				\$ 30,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
Operating Revenues			\$ 30,000				\$ 30,000
TOTAL FUNDS	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-61 Replace 1/2-Ton Lab Van

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-65	Phase II Paving at WWTP					
DEPARTMENT	Wastewater	FUNCTION	Accessibility and Aesthetics				
DESCRIPTION	Complete paving of remaining drives at the plant.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Paving				\$ 80,000			\$ 80,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
ATC Funds				\$ 80,000			\$ 80,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-65 Phase II Paving at WWTP

Existing pavement is approximately twenty-five (25) years old, and is in bad condition. Phase I paving project was completed in FY2006.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-66	Remote Septage Discharge Station					
DEPARTMENT	Wastewater	FUNCTION	Septage Disposal				
DESCRIPTION	Install a remote septage discharge station at an existing sewage pump station to allow septage trucks to discharge into the sanitary sewer system.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Discharge Station		\$ 30,000					\$ 30,000
TOTAL ALLOCATION	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
ATC Funds		\$ 30,000					\$ 30,000
TOTAL FUNDS	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-66 Remote Septage Discharge Station

Remote septage discharge station is needed to eliminate truck traffic in/out of Plant, eliminate odor problems associated with such discharge, and eliminate sludge loading the Plant.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-68	Equipment Shelter/Hill Street					
DEPARTMENT	Water Sewer	FUNCTION	Equipment and Supply Preservation				
DESCRIPTION	Construct an equipment shelter at Water Sewer and Natural Gas Complex on Hill Street. Includes demolition and paving. Cost will be shared with the Natural Gas Department.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Shelter		\$ 80,000					\$ 80,000
TOTAL ALLOCATION	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
Operating Revenues		\$ 80,000					\$ 80,000
TOTAL FUNDS	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-68 Equipment Shelter/Hill Street

The existing structure has two main problems. The first being that it was not designed for equipment storage, so most of the space is unusable. Second is the leaking roof, which was damage by fire, then patched. The bulk of the roof is original material that is over 50 years old and all areas have wide-spread leaks. These leaks have rotted much of the wood structure and parts of it are starting to fall in and become a safety hazard.

LOCATION MAP

Hill Street

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-72	Replace (2) 1/2-Ton Extended Cab Trucks					
DEPARTMENT	Water/Sewer	FUNCTION Water/Sewer Maintenance and Operations					
DESCRIPTION	Replace Unit #73 - 2003 Ford F-150 Extended Cab Truck Replace Unit #72 - 2004 Ford F-150 Extended Cab Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Replace 2003 Ford	\$ 25,000						\$ 25,000
Replace 2004 Ford	\$ 25,000						\$ 25,000
TOTAL ALLOCATION	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SOURCES OF FUNDS							
Operating Revenues	\$ 50,000						\$ 50,000
TOTAL FUNDS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-72

Replace (2) 1/2-Ton Extended Cab Trucks

Due to age, anticipated mileage, and current condition, these units will need to be replace with new units.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-73	Replace F-450 Utility Truck					
DEPARTMENT	Water/Sewer	FUNCTION	Water/Sewer Maintenance and Operations				
DESCRIPTION	Replace Unit #75 - 2002 Ford F-450 Utility Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck	\$ 38,000						\$ 38,000
TOTAL ALLOCATION	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
SOURCES OF FUNDS							
Operating Revenues	\$ 38,000						\$ 38,000
TOTAL FUNDS	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-73 Replace F-450 Utility Truck

Due to age, anticipated mileage, and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-74	Replace 1/2-Ton Truck					
DEPARTMENT	Wastewater	FUNCTION	Wastewater Operations Truck				
DESCRIPTION	Replace Unit #92 - 2003 Ford F-150 Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck		\$ 18,000					\$ 18,000
TOTAL ALLOCATION	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
SOURCES OF FUNDS							
Operating Revenues		\$ 18,000					\$ 18,000
TOTAL FUNDS	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-74 Replace 1/2-Ton Truck

Due to age, anticipated mileage, and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-75	Replace (2) 1/2-Ton Trucks					
DEPARTMENT	Water/Sewer	FUNCTION	Meter Reading				
DESCRIPTION	Replace Unit #79 - 2003 Ford F-150 Truck Replace Unit #78 - 2004 Ford F-150 Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Replace 2003		\$ 18,000					\$ 18,000
Replace 2004		\$ 18,000					\$ 18,000
TOTAL ALLOCATION	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
SOURCES OF FUNDS							
Operating Revenues		\$ 36,000					\$ 36,000
TOTAL FUNDS	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-75 Replace (2) 1/2-Ton Trucks

Due to age, anticipated mileage, and current condition, these units will need to be replaced with new units.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-76	Replace Backhoe					
DEPARTMENT	Water/Sewer	FUNCTION	Water/Sewer Maintenance and Operations				
DESCRIPTION	Replace a 2001 430-D Cat Backhoe						
STATUS	Based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Backhoe		\$ 100,000					\$ 100,000
TOTAL ALLOCATION	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS							
Operating Revenues		\$ 100,000					\$ 100,000
TOTAL FUNDS	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-76 Replace Backhoe

Due to age, anticipated hours, and current condition, this unit will need to be replaced with a new unit. This new unit will provide us with two (2) quality units to assist with the workload of the department.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-77	Replace Rodder Truck					
DEPARTMENT	Water/Sewer	FUNCTION	Sewer Cleaning				
DESCRIPTION	Replace a 2003 - Ford Sterling Rodder Truck						
STATUS	Cost based on most recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Rodder Truck		\$ 200,000					\$ 200,000
TOTAL ALLOCATION	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
SOURCES OF FUNDS							
Operating Revenues		\$ 200,000					\$ 200,000
TOTAL FUNDS	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-77 Replace Rodder Truck

Due to age, anticipated mileage, and current condition, this unit will need to be replaced with new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-78	Replace 1/2-Ton Extended Cab Truck					
DEPARTMENT	Wastewater	FUNCTION	Wastewater Maintenance Truck				
DESCRIPTION	Replace Unit #96 - 2004 Ford F-150 Extended Cab Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck		\$ 25,000					\$ 25,000
TOTAL ALLOCATION	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
Operating Revenues		\$ 25,000					\$ 25,000
TOTAL FUNDS	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-78 Replace 1/2-Ton Extended Cab Truck

Due to age, anticipated mileage, and condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-79	Equipment Shelter for WWTP					
DEPARTMENT	Wastewater	FUNCTION	Equipment Storage				
DESCRIPTION	Construct a 45' x 100' equipment shelter to house equipment at the Wastewater Treatment Plant.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Shelter	\$ 30,000						\$ 30,000
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
ATC Funds	\$ 30,000						\$ 30,000
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-79 Equipment Shelter for WWTP

Equipment shelter will house the boom truck, backhoe, dump truck, yard jockey and sludge trailers.
We currently park these units outside in the weather.

LOCATION MAP

Wastewater Treatment Plant

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-80	Upgrade Three (3) Stations to Multi-Trode					
DEPARTMENT	Water/Sewer	FUNCTION					
DESCRIPTION	Upgrade all sewage pump stations with the Multi-Trode Multi-Smart Pump Controller.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Upgrade	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
TOTAL ALLOCATION	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
SOURCES OF FUNDS							
Operating Revenues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
TOTAL FUNDS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-80 Upgrade Three (3) Stations to Multi-Trode

The advantage of upgrading these pump stations is that we would be able to gather more data such as pump GPM and duration of cycles, and total capacity that a particular station handled in a day.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-86	Sewer Lining Equipment					
DEPARTMENT	Water Sewer	FUNCTION	Sewage Collection Repairs				
DESCRIPTION	Purchase sewer lining equipment to enable personnel to perform sewer lining to deteriorated sewer mains.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Equipment	\$ 60,000						\$ 60,000
TOTAL ALLOCATION	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SOURCES OF FUNDS							
Operating Revenues	\$ 60,000						\$ 60,000
TOTAL FUNDS	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-86

Sewer Lining Equipment

The purchase of this equipment will enable personnel to perform the installation of lining to preserve sewer main integrity and carrying capacity.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-88	Replace Exmark Mower					
DEPARTMENT	Wastewater	FUNCTION					
DESCRIPTION	Replace existing mower with a new Exmark mower.						
STATUS	Based on replacement cost						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Mower		\$ 8,000					\$ 8,000
TOTAL ALLOCATION	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
SOURCES OF FUNDS							
Operating Revenues		\$ 8,000					\$ 8,000
TOTAL FUNDS	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-88 Replace Exmark Mower

Due to age and expected condition, this existing unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		WWD-89	Replace 30' Aluminum Sludge Trailer				
DEPARTMENT		Wastewater	FUNCTION		Sludge Management		
DESCRIPTION		Replace existing 30' aluminum sludge trailer					
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Trailer				\$ 50,000			\$ 50,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
SOURCES OF FUNDS							
Operating Revenue				\$ 50,000			\$ 50,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-89 Replace 30' Aluminum Sludge Trailer

Due to age and anticipated condition, we will need to replace with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-94	Replace Bushhog					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Maintenance				
DESCRIPTION	Replace existing 5 year old tractor mower.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Mower	\$ 10,000						\$ 10,000
TOTAL ALLOCATION	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SOURCES OF FUNDS							
Operating Revenues	\$ 10,000						\$ 10,000
TOTAL FUNDS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-94 Replace Tractor Mower

Due to age and current condition this unit will need to be replaced with a new unit. Unit is used for utility right-of-way maintenance.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-95	Replace 2006 F-150 Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service Truck				
DESCRIPTION	Replace Unit #81 - 2006 F-150 Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck		\$ 18,000					\$ 18,000
TOTAL ALLOCATION	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
SOURCES OF FUNDS							
Operating Revenues		\$ 18,000					\$ 18,000
TOTAL FUNDS	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-95 Replace 2006 F-150 Truck

Due to age, anticipated mileage and current conditions, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-96	Replace F-350 Utility Truck					
DEPARTMENT	Wastewater	FUNCTION	WWTP Maintenance				
DESCRIPTION	Replace Unit #94 - 2008 F-350 Utility Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck				\$ 30,000			\$ 30,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
Operating Revenues				\$ 30,000			\$ 30,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-96 Replace F-350 Utility Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-97	Replace F-150 Extended Cab Truck					
DEPARTMENT	Wastewater	FUNCTION	WWTP Operations				
DESCRIPTION	Replace Unit #90 - 2006 F-150 Extended Cab Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck					\$ 25,000		\$ 25,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
SOURCES OF FUNDS							
Operating Revenues					\$ 25,000		\$ 25,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-97 Replace F-150 Extended Cab Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-98	Replace F-350 Utility Truck					
DEPARTMENT	Wastewater	FUNCTION	WWTP Maintenance				
DESCRIPTION	Replace Unit #97 - 2005 F-350 Utility Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck					\$ 30,000		\$ 30,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
SOURCES OF FUNDS							
Operating Revenues					\$ 30,000		\$ 30,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-98 Replace F-350 Utility Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-99	Replace 2005 F-450 Utility Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace Unit #76 - 2005 F-450 Utility Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck					\$ 38,000		\$ 38,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000
SOURCES OF FUNDS							
Operating Revenues					\$ 38,000		\$ 38,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-99 Replace F-450 Utility Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-100	Replace 2006 F-150 Extended Cab Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace unit #74 - 2006 F-150 Extended Cab Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck					\$ 25,000		\$ 25,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
SOURCES OF FUNDS							
Operating Revenues					\$ 25,000		\$ 25,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-100 Replace 2006 F-150 Extended Cab Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-101	Replace 2006 F-150 Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace Unit #80 - 2006 F-150 Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck					\$ 18,000		\$ 18,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
SOURCES OF FUNDS							
Operating Revenues					\$ 18,000		\$ 18,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-101 Replace 2006 F-150 Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-102	Replace 2003 F-450 Utility Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace Unit #84 - 2003 F-450 Utility Truck						
STATUS	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck				\$ 38,000			\$ 38,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000
SOURCES OF FUNDS							
Operating Revenues				\$ 38,000			\$ 38,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-102 Replace 2003 F-450 Utility Truck

Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-105	Purchase 30" Self-Propelled Pavement Saw					
DEPARTMENT	Water Sewer	FUNCTION	Street Cuts				
DESCRIPTION	Purchase 30" self-propelled pavement saw to make street custs necessary for water and sewer line repairs.						
STATUS	Budget Cost						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION	\$ 16,000						\$ 16,000
TOTAL ALLOCATION	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
SOURCES OF FUNDS							
Operating Revenues	\$ 16,000						\$ 16,000
TOTAL FUNDS	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

WWD-105

Saw is capable of making pavement cuts more quickly, which will eliminate extended closure of roads during repairs.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-106	Replace Control Panel with Soft Start at Well #6					
DEPARTMENT	Water Sewer	FUNCTION	Water Distribution				
DESCRIPTION	Replace existing control panel with a new Soft Start.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION	\$ 9,000						\$ 9,000
TOTAL ALLOCATION	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
SOURCES OF FUNDS							
Operating Revenues	\$ 9,000						\$ 9,000
TOTAL FUNDS	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-106 Replace Control Panel with Soft Start at Well #6

Existing control panel has began causing problems and is in need of being upgraded.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-107	Upgrade I & I Computer					
DEPARTMENT	Water Sewer	FUNCTION I & I Sewer Inspections					
DESCRIPTION	Upgrade existing I & I computer, which is in excess of 13 years old.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION	\$ 11,000						\$ 11,000
TOTAL ALLOCATION	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
SOURCES OF FUNDS							
Operating Revenues	\$ 11,000						\$ 11,000
TOTAL FUNDS	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-107 Upgrade I & I Computer

Existing computer is in excess of 13 years old and is in need of being replaced.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-108	Install Water & Sewer to Highway 301 South/I-16 Interchange					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Availability				
DESCRIPTION	Install water and sewer to the Highway 301 South/I-16 Interchange.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION	\$ 1,950,000						\$ 1,950,000
TOTAL ALLOCATION	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000
SOURCES OF FUNDS							
2010 Bond Proceeds	\$ 1,950,000						\$ 1,950,000
TOTAL FUNDS	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-108 Install Water & Sewer to Highway 301 South/I-16 Interchange

Provide water and sewer service to this area to spur industrial/commercial development.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-109	Replace Filters at WWTP					
DEPARTMENT	Wastewater Treatment	FUNCTION	Wastewater Treatment				
DESCRIPTION	Replace and upgrade filters at the Wastewater Treatment Plant.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION	\$ 1,500,000						\$ 1,500,000
TOTAL ALLOCATION	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
SOURCES OF FUNDS							
ATC Fees	\$ 200,000						\$ 200,000
2007 SPLOST	\$ 1,300,000						\$ 1,300,000
TOTAL FUNDS	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION WWD-109 Replace Filter at WWTP

Filters are in excess of 16 years old and the metal is badly deteriorating.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

Tab

5

Natural Gas Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
NATURAL GAS FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
NGD-15	System Expansion Projects		\$ 129,390					\$ 129,390
NGD-17	Gas System Expansion							Unfunded
NGD-19	Heavy Duty Service Truck	\$ 38,500						\$ 38,500
NGD-21	Industrial Park 301 South	\$ 48,200						\$ 48,200
NGD-30	Crew Truck & Air Compressor, Gen., Welder				\$ 70,000			\$ 70,000
NGD-37	1/2-Ton Pickup Truck		\$ 17,000					\$ 17,000
NGD-38	F-450 Service Truck Replacement			\$ 38,500				\$ 38,500
NGD-42	Storage Shed at Hill Street		\$ 80,000					\$ 80,000
NGD-44	Expansion 301 S & I-16	\$ 570,000						\$ 570,000
NGD-45	Planned Expansion			\$ 130,000				\$ 130,000
NGD-46	Vacuum Excavator		\$ 42,000					\$ 42,000
NGD-47	Dump Truck			\$ 49,000				\$ 49,000
NGD-48	Heavy Duty Trencher					\$ 115,000		\$ 115,000
NGD-52	1/2 Ton Pickup Truck						\$ 17,000	\$ 17,000
NGD-56	Odorizer to Serve Metter & I-16 Interchange	\$ 30,000						\$ 30,000
	Proposed Uses of Cash	\$ 686,700	\$ 268,390	\$ 217,500	\$ 70,000	\$ 115,000	\$ 17,000	\$ 1,374,590
	Total Proposed Uses of Cash	\$ 686,700	\$ 268,390	\$ 217,500	\$ 70,000	\$ 115,000	\$ 17,000	\$ 1,357,590
	Existing Uses of Cash							
	Debt Service: One Georgia Loan: NGD-1	\$ 33,338	\$ 33,338	\$ 33,339	\$ 33,339	\$ 33,340	\$ 33,340	\$ 200,034
	Transfers to General Fund	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 5,550,000
	GMA Lease Pool	\$ 6,690	\$ 6,690	\$ 6,690	\$ -	\$ -	\$ -	\$ 20,070
	Total Uses of Cash	\$ 1,651,728	\$ 1,233,418	\$ 1,182,529	\$ 1,028,339	\$ 1,073,340	\$ 975,340	\$ 7,127,694
	Sources of Cash							
	Operating Income	\$ 594,486	\$ 594,486	\$ 594,486	\$ 594,486	\$ 594,486	\$ 594,486	\$ 3,566,916
	Additional Operating Income: Expansions	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000
	Non-operating Income	\$ 208,000	\$ 208,000	\$ 208,000	\$ 208,000	\$ 208,000	\$ 208,000	\$ 1,248,000
	Depreciation	\$ 123,992	\$ 123,992	\$ 123,992	\$ 123,992	\$ 123,992	\$ 123,992	\$ 743,952
	Loan Proceeds	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
	GMA Lease Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sources of Cash	\$ 1,576,478	\$ 1,006,478	\$ 1,006,478	\$ 1,006,478	\$ 1,006,478	\$ 1,006,478	\$ 6,608,868
	Increase (decrease) in Cash	\$ (75,250)	\$ (226,940)	\$ (176,051)	\$ (21,861)	\$ (66,862)	\$ 31,138	\$ (535,826)



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-15	Gas System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Planned expansion of system.						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
10,540 feet 4" pipe X 2.50/ft	\$ 26,350						\$ 26,350
Labor X 9.00	\$ 95,040						\$ 95,040
Engineering X 08	\$ 8,000						\$ 8,000
TOTAL ALLOCATION	\$ 129,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,390
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 129,390						\$ 129,390
TOTAL FUNDS	\$ 129,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,390

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-15 Gas System Expansion</p> <p>As part of our master plan and the goal of expanding our system into new areas each year, we are proposing two (2) miles of new main this year. Reinvesting a portion of system revenues back into the system is a way of insuring the continued growth and health of our system.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>\$ - Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses</p>	
<p>\$ - Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-17	Gas System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Planned Expansion of System on Highway 67, consisting of approximately 2 miles of 4" gas main on Highway 67 and 2 miles of 4" gas main on Langston Chapel Road and Cawana Road.						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
15,000' 4" pipe x \$3.50/ft	\$ 52,000						\$ 52,000
Labor x \$10.00/ft	\$ 150,000						\$ 150,000
Engineering	\$ 10,000						\$ 10,000
Miscellaneous	\$ 2,000						\$ 2,000
TOTAL ALLOCATION	\$ 214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,000
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 214,000						\$ 214,000
TOTAL FUNDS	\$ 214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-17 Gas System Expansion

Expand gas system south on Highway 67 and Harville Road approximately three (3) miles from Langston Chapel Road. This will provide gas service to this rapidly growing area.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-19	Heavy Duty Service Truck					
DEPARTMENT	Natural Gas	FUNCTION	New Service Truck				
DESCRIPTION	New heavy duty service truck with service body.						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Cab and Chassis	\$ 29,000						\$ 29,000
Service Body and Accessories	\$ 9,500						\$ 9,500
TOTAL ALLOCATION	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 38,500						\$ 38,500
TOTAL FUNDS	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-19 Heavy Duty Service Truck

This will be a routine replacement of an existing truck.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-21	New Industrial Park (Across from Wal-Mart Distribution Center)					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Install gas lines in new industrial park. This is the new park proposed for property across from Wal-Mart Distribution Center.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
4000' 4" Pipe Installed X \$7.00/ft	\$ 28,000						\$ 28,000
4000' 4" Pipe X \$3.50/ft	\$ 14,000						\$ 14,000
One Road Bore 80' X \$14.00/ft	\$ 1,120						\$ 1,120
Fees and Engineering Design	\$ 5,080						\$ 5,080
TOTAL ALLOCATION	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 48,200						\$ 48,200
TOTAL FUNDS	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

NGD-21

New Industrial Park (Across from Wal-Mart Distribution Center)

To provide natural gas service to the industrial park.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses

Sources of Revenue to Cover Expenses

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-30	Ford F-650 with club cab, air compressor, generator and welder					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	This would be a Ford F-650 or equivalent, with club cab, 18' walk-in tool body, air compressor, generator and welder.						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
One (1) Unit Complete				\$ 70,000			\$ 70,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES OF FUNDS							
Gas Operating Revenues				\$ 70,000			\$ 70,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

NGD-30

Crew Truck with Air Compressor, Generator and Welder

This would be a Ford F-650 or equivalent, with club cab, 18 feet walk-in tool body, air compressor, generator and welder.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-37	1/2-Ton Pickup Truck					
DEPARTMENT	Natural Gas	FUNCTION	On/Off Service Truck				
DESCRIPTION	1/2-Ton Extra Cab Truck for On/Off Service Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
1/2-Ton Pickup		\$ 17,000					\$ 17,000
TOTAL ALLOCATION	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
SOURCES OF FUNDS							
Gas Operating Revenues		\$ 17,000					\$ 17,000
TOTAL FUNDS	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-37 1/2-Ton Pickup Truck

This is a routine replacement of an existing unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-38	F-450 Service Truck					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	F-450 Truck with Tool Body						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Cab & Chassis			\$ 30,000				\$ 30,000
Tool Body			\$ 8,500				\$ 8,500
TOTAL ALLOCATION	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500
SOURCES OF FUNDS							
Gas Operating Revenues			\$ 38,500				\$ 38,500
TOTAL FUNDS	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-38 F-450 Service Truck

This is a routine replacement of an existing unit.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

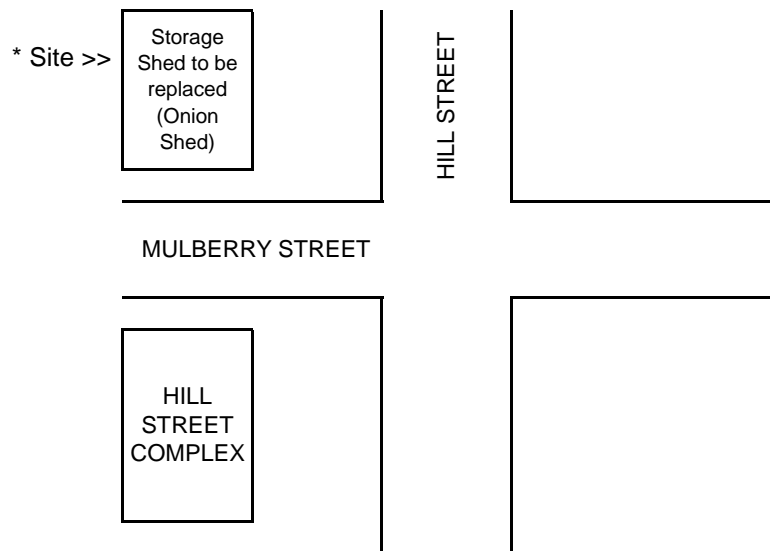
PROJECT	NGD-42	Storage Shed Located at Hill Street					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	400' X 30' Equipment Shelter Located at Hill Street						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
400' X 30' Metal Building		\$ 70,000					\$ 70,000
Demolition		\$ 10,000					\$ 10,000
TOTAL ALLOCATION	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
Gas Operating Revenues		\$ 80,000					\$ 80,000
TOTAL FUNDS	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-42 Storage Shed Located at Hill Street

The existing structure has two main problems. The first being that it was not designed for equipment storage, so most of the space is unusable. Second is the leaking roof, which was damaged by fire, then patched. The bulk of the roof is original material that is over 50 years old and all areas have wide spread leaks. These leaks have rotted much of the wood structure and parts of it are starting to fall in and become a safety hazard.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-44	System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Six-inch gas main to serve intersection of Hwy 301 South and I-16 interchange.						
STATUS	Planning						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
20,000'-4" Pipe installed @\$22 a ft.	\$ 240,000						\$ 240,000
6 valves installed	\$ 7,500						\$ 7,500
2,000' Boring @ \$20 a ft.	\$ 40,000						\$ 40,000
Regulator Station	\$ 20,000						\$ 20,000
Engineering	\$ 24,000						\$ 24,000
Miscellaneous & Erosion	\$ 7,000						\$ 7,000
TOTAL ALLOCATION	\$ 338,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,500
SOURCES OF FUNDS							
SPLOST/Loan/County	\$ 338,500						\$ 338,500
TOTAL FUNDS	\$ 338,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-44 System Expansion

This is the gas main needed to serve the intersection of 301 South and Interstate 16.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-45	System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	As part of our goal to expand into unserved areas, we are proposing to install two miles of 4" gas main . Reinvesting a portion of the system revenues back into the system is a way of insuring the continued growth and health of our system.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
10,000' - 4" main @ \$13.00/ft		\$ 130,000					\$ 130,000
TOTAL ALLOCATION	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
SOURCES OF FUNDS							
Proposed 2013 SPLOST		\$ 130,000					\$ 130,000
TOTAL FUNDS	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-45 System Expansion

As part of our goal to expand into unserved areas, we are proposing to install two miles of 4" gas main this year. Reinvesting a portion of the system revenues back into the system is a way of insuring the continued growth and health of our system.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT NGD-46 Vacuum Excavator							
DEPARTMENT Natural Gas		FUNCTION Natural Gas Distribution					
DESCRIPTION							
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION 1 - 500 Gallon Vacuum Excavator		\$ 42,000					\$ 42,000
TOTAL ALLOCATION	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
SOURCES OF FUNDS Gas System Revenues		\$ 42,000					\$ 42,000
TOTAL FUNDS	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

NGD-46

Vacuum Excavator

This is the planned replacement of an existing 1999 model unit that was purchased used in 2002. This unit is to expose underground utilities before excavation or drilling. It is also used to vacuum drilling fluid during the directional drilling process.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-47	Dump Truck					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Single axle dump truck						
STATUS	Scheduled to be reevaluated year to year.						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
One (1) Dump Truck			\$ 49,000				\$ 49,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000
SOURCES OF FUNDS							
Gas System Revenues			\$ 49,000				\$ 49,000
TOTAL FUNDS	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

NGD-47

Single Axle Dump Truck

This is for the replacement of an existing 1994 GMC dump truck that was purchased used in 2000. We have started to have mechanical problems with this truck and it will be 18 years old at the time of replacement.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-48	Heavy Duty Trencher					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Heavy duty trencher 80 HP or greater						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Trencher (80HP)					\$ 115,000		\$ 115,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000
SOURCES OF FUNDS							
Gas System Revenues					\$ 115,000		\$ 115,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-48 Heavy Duty Trencher

This is the planned replacement of an existing 1998, 8020 Ditch Witch trencher that we purchased used in 2000. The current unit will be 16 years old at the time of replacement.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-52	1/2 Ton Pickup Truck					
DEPARTMENT	Natural Gas	FUNCTION Natural Gas Distribution					
DESCRIPTION	1/2 Ton Pickup Truck						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION 1/2 Ton Pickup Truck						\$ 17,000	\$ 17,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
SOURCES OF FUNDS Gas System Revenues						\$ 17,000	\$ 17,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-52 1/2 Ton Pickup Truck

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-56	Odorizer to Serve Metter & I-16 Interchange					
DEPARTMENT	Natural Gas	FUNCTION Natural Gas Distribution					
DESCRIPTION	Natural Gas Odorizer to serve Metter & I-16 Interchange.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
1-6" meter	\$ 6,000						\$ 6,000
Instrument	\$ 2,000						\$ 2,000
Odorizer	\$ 10,000						\$ 10,000
Valves & Piping	\$ 5,000						\$ 5,000
Fences & Shed	\$ 3,000						\$ 3,000
Labor	\$ 4,000						\$ 4,000
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
Gas System Revenues	\$ 30,000						\$ 30,000
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-56 Odorizer to Serve Metter & I-16 Interchange
 Improve odorization of gas in remote location.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

Tab

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Solid Waste Collection Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
ENG-SWC-1	Knuckleboom Loader with body	\$ 124,000	\$ 128,000	\$ 128,000			\$ 128,000	\$ 508,000
ENG-SWC-4	Front Loading Commercial Dumpsters	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
ENG-SWC-5	Polycarts	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 58,500
ENG-SWC-8	Automated Residential Garbage Truck	\$ 260,000		\$ 260,000	\$ 260,000	\$ 260,000		\$ 1,040,000
ENG-SWC-9	Commercial Garbage Trucks	\$ 230,000	\$ 230,000		\$ 230,000	\$ 230,000		\$ 920,000
ENG-SWC-10	Pickup			\$ 22,000				\$ 22,000
ENG-SWC-14	Activity Recorder	\$ 24,000						\$ 24,000
	Proposed Uses of Cash	\$ 677,750	\$ 397,750	\$ 449,750	\$ 529,750	\$ 529,750	\$ 167,750	\$ 2,584,750
	Existing Uses of Cash							
	Transfer to General Fund	\$ 543,000	\$ 543,000	\$ 543,000	\$ 543,000	\$ 543,000	\$ 543,000	\$ 3,258,000
	Transfer to General Fund for Lease Payments	\$ 47,567	\$ 65,367	\$ 65,367	\$ 24,800	\$ 24,800	\$ 24,800	\$ 252,701
	Total Uses of Cash	\$ 1,268,317	\$ 1,006,117	\$ 1,058,117	\$ 1,097,550	\$ 1,097,550	\$ 735,550	\$ 5,527,651
	Sources of Cash							
	Operating Income	\$ 543,671	\$ 543,671	\$ 543,671	\$ 543,671	\$ 543,671	\$ 543,671	\$ 543,671
	Non-operating Income	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,500
	Transfer from 2007 SPLOST	\$ 224,000	\$ 49,000	\$ 224,000				\$ 497,000
	Transfer from 2013 SPLOST				\$ 490,000	\$ 490,000		\$ 980,000
	Depreciation	\$ 170,426	\$ 170,426	\$ 170,426	\$ 170,426	\$ 170,426	\$ 170,426	\$ 1,022,556
	GMA Capital Loan Pool	\$ 124,000						\$ 124,000
	Total Sources of Cash	\$ 1,062,347	\$ 763,347	\$ 938,347	\$ 1,204,347	\$ 1,204,347	\$ 714,347	\$ 5,887,082
	Increase (decrease) in Cash	\$ (205,970)	\$ (242,770)	\$ (119,770)	\$ 106,797	\$ 106,797	\$ (21,203)	\$ (376,119)



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-SWC-1	Knuckleboom Loader with body					
DEPARTMENT	Engineering - Solid Waste Collection	FUNCTION	Yard Waste Collection				
DESCRIPTION	Truck, Loader, & Body						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Knuckleboom loader & body combo	\$ 124,000	\$ 128,000	\$ 128,000	\$ 128,000		\$ 128,000	\$ 636,000
TOTAL ALLOCATION	\$ 124,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 636,000
SOURCES OF FUNDS							
Operating Revenues		\$ 79,000	\$ 128,000			\$ 128,000	\$ 335,000
2007 SPLOST Revenues	\$ 124,000	\$ 49,000					\$ 173,000
Proposed 2013 SPLOST				\$ 128,000			\$ 128,000
TOTAL FUNDS	\$ 124,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 636,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-SWC-1 Knuckleboom Loader with body</p> <p>Place Yard Waste trucks on a 6 year replacement schedule.</p> <p>Oldest trucks as of Feb 2011:</p> <p>#742 - 1997 model #763 - 1997 model #751 - 1997 model</p>										
<p>LOCATION MAP City Wide</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p> <table border="1"> <tr> <td data-bbox="1079 760 1276 1224"></td> <td data-bbox="1276 760 1906 1224"> <p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p> </td> </tr> <tr> <td data-bbox="1079 1224 1276 1256">\$ -</td> <td data-bbox="1276 1224 1906 1256">Total Operating Expenses</td> </tr> <tr> <td data-bbox="1079 1256 1276 1383"></td> <td data-bbox="1276 1256 1906 1383">Sources of Revenue to Cover Expenses General Fund Operating Budget</td> </tr> <tr> <td data-bbox="1079 1383 1276 1409">\$ -</td> <td data-bbox="1276 1383 1906 1409">Total Revenues</td> </tr> </table>			<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>	\$ -	Total Operating Expenses		Sources of Revenue to Cover Expenses General Fund Operating Budget	\$ -	Total Revenues
	<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>									
\$ -	Total Operating Expenses									
	Sources of Revenue to Cover Expenses General Fund Operating Budget									
\$ -	Total Revenues									

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-SWC-4 Commercial Dumpster Replacements</p> <p>To keep up with growth and replace dumpsters that are no longer repairable. This would include all sizes.</p>		
<p>LOCATION MAP City Wide Private Businesses / Apartments</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-SWC-5	Polycarts		
<p>Continued growth of the City requires that we add polycarts to the collection route each month and we are replacing carts that have been in use for 13+ years. The normal life of carts are 10 years.</p>				
LOCATION MAP	The entire city, residential and light commercial		ANNUAL OPERATING BUDGET IMPACT:	
			Personnel	
			Operations and Maintenance	
			Other Capital Outlay	
			\$ -	Total Operating Expenses
			Sources of Revenue to Cover Expenses General Fund Operating Budget	
			\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-SWC-8	Automated Residential Garbage Truck					
DEPARTMENT	Engineering -Solid Waste Collection	FUNCTION	Residential Collection				
DESCRIPTION	Replacement of automated residential garbage trucks						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Residential Solid Waste Trucks	\$ 260,000		\$ 260,000	\$ 260,000	\$ 260,000		\$ 1,040,000
TOTAL ALLOCATION	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,040,000
SOURCES OF FUNDS							
Operating revenues	\$ 160,000				\$ 130,000		\$ 290,000
2007 SPLOST	\$ 100,000		\$ 224,000				\$ 324,000
Proposed 2013 SPLOST			\$ 36,000	\$ 260,000	\$ 130,000		\$ 426,000
TOTAL FUNDS	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,040,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-SWC-8 Automated Residential Garbage Trucks</p> <p>Place the residential garbage trucks on a 4 year replacement schedule.</p> <p>Oldest trucks as of Feb 2011:</p> <p>#766 - 1998 model #767 - 2003 model</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG-SWC-9	Commercial Garbage Trucks					
DEPARTMENT	Engineering - Solid Waste Collection	FUNCTION	Commercial Collection				
DESCRIPTION	Front Loading Commercial Garbage Trucks						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Commercial Solid Waste Trucks	\$ 230,000	\$ 230,000		\$ 230,000	\$ 230,000		\$ 920,000
TOTAL ALLOCATION	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 920,000
SOURCES OF FUNDS							
Operating Revenues	\$ 230,000	\$ 230,000		\$ 230,000	\$ 230,000		\$ 920,000
TOTAL FUNDS	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 920,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -SWC-9 Commercial Garbage Trucks

Keep up with continued demands and place the commercial garbage trucks on a 5 year replacement schedule.

Oldest Trucks as of Feb 2011:

#773 - 2004 Model

#774 - 2004 model

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG -SWC-10	Pickup					
DEPARTMENT	Engineering - Solid Waste Collection	FUNCTION	Sanitation Pickup for Supervisor				
DESCRIPTION	Supervisor Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Pickup			\$ 22,000				\$ 22,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
SOURCES OF FUNDS							
Operating Revenues			\$ 22,000				\$ 22,000
TOTAL FUNDS	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWC-10 Pickup

Replace 2004 F-150. At this time it would have over 100,000 city miles on it.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENT PROGRAM

PROJECT	ENG -SWC-14	Activity Recorder					
DEPARTMENT	Engineering -Solid Waste Collection	FUNCTION	Monitor Fleet Daily Activities / Provide real time data				
DESCRIPTION	Vehicle GPS Data and Tracking System						
STATUS	Research						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Activity Recorder	\$ 24,000						\$ 24,000
TOTAL ALLOCATION	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
SOURCES OF FUNDS							
Solid Waste Revenues	\$ 24,000						\$ 24,000
TOTAL FUNDS	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-SWC-14 Activity Recorder</p> <p>Records field data, vehicle route, stops, & speed to reduce cost and boost productivity. Units can be distributed to multiple personnel to further improve productivity and response times.</p>		
<p>LOCATION MAP Public Works Sanitation vehicles</p>	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

Tab

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Solid Waste Disposal Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
ENG(SWD)-3	Transfer Trailers	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,260,000
ENG(SWD)-7	Dozer				\$ 150,000			\$ 150,000
ENG(SWD)-11	Solid Waste Loader		\$ 175,000		\$ 175,000		\$ 175,000	\$ 525,000
ENG(SWD)-13	Farm Tractor for mowing			\$ 50,000				\$ 50,000
ENG(SWD)-14	Batwing mower replacement			\$ 15,000				\$ 15,000
ENG(SWD)-15	Industrial Riding Mower		\$ 10,000			\$ 10,000		\$ 20,000
ENG(SWD)-16	Pickup truck Replacement		\$ 25,000					\$ 25,000
ENG(SWD)-17	Inert Landfill Expansion	\$ 50,000	\$ 50,000					\$ 100,000
ENG(SWD)-22	Expansion and Renovation of the Transfer Station				\$ 225,000	\$ 550,000	\$ 225,000	\$ 1,000,000
ENG(SWD)-28	Slab for Metal Collection	\$ 30,000						\$ 30,000
ENG(SWD)-29	Wash Rack		\$ 85,000					\$ 85,000
ENG(SWD)-31	Transfer Station Repairs	\$ 70,000						\$ 70,000
	Proposed Uses of Cash	\$ 360,000	\$ 555,000	\$ 275,000	\$ 760,000	\$ 770,000	\$ 610,000	\$ 3,330,000
	Existing Uses of Cash							
	Accrued Closure/Post Closure	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 996,000
	Transfer to General Fund	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 1,152,000
	Transfer to General Fund for Lease Payments	\$ 25,918	\$ 67,918	\$ 109,918	\$ 126,000	\$ 126,000	\$ 126,000	\$ 581,754
	Total Uses of Cash	\$ 743,918	\$ 980,918	\$ 742,918	\$ 1,244,000	\$ 1,254,000	\$ 1,094,000	\$ 6,059,754
	Sources of Cash							
	Operating Income (Loss)	\$ (1,135,159)	\$ (1,135,159)	\$ (1,135,159)	\$ (1,135,159)	\$ (1,135,159)	\$ (1,135,159)	\$ (6,810,954)
	Non-operating Income							\$ -
	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer In from 2007 SPLOST	\$ 1,392,000	\$ 1,567,000	\$ 36,777	\$ -	\$ -	\$ -	\$ 2,995,777
	Transfer In from 2013 SPLOST			\$ 1,629,889	\$ 2,051,666	\$ 2,051,666	\$ 2,051,666	\$ 7,784,887
	Depreciation	\$ 215,506	\$ 215,506	\$ 215,506	\$ 215,506	\$ 215,506	\$ 215,506	\$ 1,293,036
	Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GMA Equipment Lease Proceeds	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 630,000
	Restricted Cash for Capital Outlay							\$ -
	Total Sources of Cash	\$ 682,347	\$ 857,347	\$ 957,013	\$ 1,132,013	\$ 1,132,013	\$ 1,132,013	\$ 5,892,746
	Increase (decrease) in Cash	\$ (61,571)	\$ (123,571)	\$ 214,095	\$ (111,987)	\$ (121,987)	\$ 38,013	\$ (167,008)



CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-3 Transfer Trailers

Replace old trailers that have exceeded recommended life. Trailers are on a 6 year rotation with 3 replaced each year. At this time we are running trailers that are 10+ years old. We need to replace 3 each year because the walls are thin and the floors are fatigued.

LOCATION MAP City - County Transfer Facility /
Broadhurst - Wayne County

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-7	Dozer					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Landfill Operation Dozier used to maintain inert site and grounds				
DESCRIPTION	D-6 or comparable						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Dozer				\$ 150,000			\$ 150,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
SOURCES OF FUNDS							
Operating Revenues				\$ 150,000			\$ 150,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-7 Dozer

Dozer is 1996 model with a good trade in value at this time, given the considerable maintenance history

LOCATION MAP City / County Transfer Facility on
Lakeview Road (Landfill)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-11	Solid Waste Loader					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Landfill Operation Loaders				
DESCRIPTION	Loader for Operations and Transfer Station						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Solid Waste Loaders		\$ 175,000		\$ 175,000		\$ 175,000	\$ 525,000
TOTAL ALLOCATION	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 525,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 175,000					\$ 175,000
Proposed 2013 SPLOST				\$ 175,000		\$ 175,000	\$ 350,000
TOTAL FUNDS	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 525,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-11 Solid Waste Loader

New loader is needed for landfill operations, yardwaste, inert, tires, burner. The IT28F currently being used will need substantial engine and transmission work in the near future.

938H transfer station loader will be due 4 year replacement at this time

LOCATION MAP City/County Transfer Facility on
Lakeview Road (Landfill)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-13	Tractor					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Pull large mower to cut grass on cap and other areas				
DESCRIPTION	Farm Tractor						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Tractor			\$ 50,000				\$ 50,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
SOURCES OF FUNDS							
Operating Revenues			\$ 50,000				\$ 50,000
TOTAL FUNDS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-13 Tractor

New Holland tractor is in good shape, but undersized to pull the 14ft mower.
Mower creates considerable strain on drivetrain.

LOCATION MAP City/County Transfer Station (Lakeview Rd)

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		ENG-SWD-14	Mower				
DEPARTMENT		Engineering- Solid Waste Disposal	FUNCTION Cut grass on Landfill as EPA Regulations				
DESCRIPTION		Large rotary mower					
STATUS		Replacement					
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Mower			15,000				\$ 15,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
SOURCES OF FUNDS							
Operating Revenues			15,000				\$ 15,000
TOTAL FUNDS	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-14 Pull Type Mower

Existing mower will have served useful life prior to replacement

LOCATION MAP Statesboro/Bulloch Landfill

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-15	Industrial Riding Mower					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Mow grass around monitor wells, office, front entrance				
DESCRIPTION	Industrial Riding Mower						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Industrial Riding Mower		\$ 10,000			10,000		\$ 20,000
TOTAL ALLOCATION	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000
SOURCES OF FUNDS							
Operating Revenues		\$ 10,000			10,000		\$ 20,000
TOTAL FUNDS	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -SWD -15 Industrial Riding Mower

This is needed to keep grass cut around the wells and in areas larger tractor can't get to without hitting wells or fence unit.

LOCATION MAP City/County Transfer Facility on
Lakeview Road (Landfill)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-16	Pickup Truck					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Landfill Superintendent's Pickup				
DESCRIPTION	Pick up truck -Landfill Superintendent						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Pick up Truck		\$ 25,000					\$ 25,000
TOTAL ALLOCATION	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
Operating Revenues		\$ 25,000					\$ 25,000
TOTAL FUNDS	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-16 Pickup Truck

The truck is a 2000 model. We need to re-purpose this truck to be used as a service truck at the landfill shop. Current service truck is a 1995 model with over 100,000 miles.

LOCATION MAP City/County Transfer Station
Lakeview Rd

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-SWD-17	Inert Landfill Expansion					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Disposal of C&D Waste & Inert Waste				
DESCRIPTION	Purchase approximately 27 acres to the north of the inert landfill to allow for the expansion of the existing inert landfill, to provide a natural buffer, and to provide possible space for a construction & demolition waste landfill. Other landfill related operations as allowed.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Land - Purchase 27 acres	\$ 200,000						\$ 200,000
Inert landfill permitting and expansion		\$ 100,000					\$ 100,000
TOTAL ALLOCATION	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SOURCES OF FUNDS							
Operating Revenues	\$ 200,000	\$ 100,000					\$ 300,000
TOTAL FUNDS	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-17 Inert landfill Expansion

Current inert site has approximately 2.5 years left. This expansion is needed to continue operations and provide additional buffers. The north side of the landfill provides the most logical direction for expansion.

LOCATION MAP City/County Transfer Facility
on Lakeview Rd (Landfill)

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-22 Expansion and Renovation of Transfer Station

Current Transfer Station was designed for a max of 150 tons per day. We are exceeding this volume. A larger transfer station is needed to replace the current aging facility.

LOCATION MAP Adjoining current Transfer Station

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG- SWD-28	Slab for Metal Collection					
DEPARTMENT	Engineering - Solid Waste Disposal	FUNCTION	Collect run off contamination from metals				
DESCRIPTION	50X50 concrete slab with collection tank as required by EPD						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Metal and tires collection 50x50 concrete slab	\$ 30,000						\$ 30,000
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
Operating Revenues	\$ 30,000						\$ 30,000
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD 28 Slab for metal collection

Metal is contaminating dirt and going in ground water. We may be out of EPD compliance if we don't act soon.

LOCATION MAP Westside of landfill, behind landfill shop

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-SWD-29 Wash Rack

We are required to clean equipment and trucks that work in waste and have to contain this run off to be in compliance with EPD regulations.

LOCATION MAP City/County Transfer facility

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		ENG -SWD-31	Transfer Station Repairs				
DEPARTMENT		Engineering - Solid Waste Disposal	FUNCTION		Processing / Receiving Waste		
DESCRIPTION		Transfer Station floor and wall replacement					
STATUS							
PROJECT BUDGET		PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS				
			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EXPENDITURE ALLOCATION							
Repairs		\$ 70,000					\$ 70,000
TOTAL ALLOCATION		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
SOURCES OF FUNDS							
Operating Revenues		\$ 70,000					\$ 70,000
TOTAL FUNDS		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG - SWD - 31 Transfer Station Repairs

The floor has been worn to the point the re-bar is exposed through the concrete. The back wall has been pushed out and off it's foundation - it is in dire need of repairs. The I-Beams are in danger of being pulled away from the concrete anchors.

LOCATION MAP City/County Transfer Facility

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

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Fleet Management Fund

SUMMARY OF PROJECTS BY FISCAL YEAR:
FLEET MANAGEMENT FUND

Project Number	Project	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTALS
ENG-FMD-5	Computer Upgrade: Diagnostics			\$ 15,000				\$ 15,000
ENG-FMD-6	Replacement Service Truck					\$ 28,000		\$ 28,000
ENG-FMD-9	Tire Changer and Equipment				\$ 6,000			\$ 6,000
ENG-FMD-12	Fleet Manager Truck Replacement			\$ 20,000				\$ 20,000
ENG-FMD-15	Emergency Generator	\$ 50,000						\$ 50,000
ENG-FMD-16	Air Compressor Replacement				\$ 9,500			\$ 9,500
ENG-FMD-17	4-Post Vehicle Lift		\$ 18,000					\$ 18,000
ENG-FMD-18	Koni Lifts			\$ 35,000				\$ 35,000
ENG-FMD-19	Aluminum Spool Welder & Plasma Cutter	\$ 7,000						\$ 7,000
ENG-FMD-20	Pave Shop Parking Lot		\$ 60,000					\$ 60,000
	Total Uses of Cash	\$ 57,000	\$ 78,000	\$ 70,000	\$ 15,500	\$ 28,000	\$ -	\$ 248,500
	Sources of Cash							
	Operating Income (Loss)	\$ (48,786)	\$ (48,786)	\$ (48,786)	\$ (48,786)	\$ (48,786)	\$ (48,786)	\$ (292,716)
	Non-operating Income	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 900
	Depreciation	\$ 16,391	\$ 16,391	\$ 16,391	\$ 16,391	\$ 16,391	\$ 16,391	\$ 98,346
	Loan Proceeds							\$ -
	Grants							\$ -
	Contributed Capital							\$ -
	Total Sources of Cash	\$ (32,245)	\$ (32,245)	\$ (32,245)	\$ (32,245)	\$ (32,245)	\$ (32,245)	\$ (161,225)
	Increase (decrease) in Cash	\$ (89,245)	\$ (110,245)	\$ (102,245)	\$ (47,745)	\$ (60,245)	\$ (32,245)	\$ (409,725)



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-5	Computer/Diagnostics					
DEPARTMENT	Engineering -Fleet Management Division	FUNCTION	Diagnostics				
DESCRIPTION	Shop computer system for NAPA Tracs						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Diagnostics			\$ 15,000				\$ 15,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
SOURCES OF FUNDS							
Operating Revenues			\$ 15,000				\$ 15,000
TOTAL FUNDS	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-5 Computer Diagnostics
 Updating aging and outdated maintenance data system

LOCATION MAP Fleet Maintenance garage

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-6	Service Truck Replacement					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Vehicle & Equipment Maintenance				
DESCRIPTION	Replace service truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Service truck					\$ 28,000		\$ 28,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000
SOURCES OF FUNDS							
Operating Revenues					\$ 28,000		\$ 28,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-6 Service truck replacement
 Replace 2003 service truck

LOCATION MAP Fleet maintenance shop

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-9	Tire Changer & Equipment					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Tire Repairs				
DESCRIPTION	Tire changer for large trucks and equipment						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Tire Changer				\$ 6,000			\$ 6,000
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
SOURCES OF FUNDS							
Operating Revenues				\$ 6,000			\$ 6,000
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -FMD-9 Tire Changer & Equipment

Needed for large trucks & equipment. This product will improve safety & expedite work.

LOCATION MAP Fleet Maintenance - Braswell St

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-12	Truck Replacement					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Vehicle Maintenance				
DESCRIPTION	Fleet Parts Clerk / Superintendent Truck Replacement						
STATUS							
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Truck			\$ 20,000				\$ 20,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
Operating Revenues			\$ 20,000				\$ 20,000
TOTAL FUNDS	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -FMD-12 Truck Replacement

Routine truck replacement due to high mileage and age

LOCATION MAP Fleet Maintenance - Braswell St

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG -FMD-15	Emergency Generator					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Backup Power Source in Storm Outage				
DESCRIPTION	Emergency back-up generator for public works facility						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Generator		\$ 50,000					\$ 50,000
TOTAL ALLOCATION	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SOURCES OF FUNDS							
Operating Revenues		\$ 50,000					\$ 50,000
TOTAL FUNDS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG -FMD-15

To replace generator at City well that has been removed.

150 KW natural gas generator with warranty

LOCATION MAP Fleet Maintenance - Braswell st

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-16	Air Compressor					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Service Air Lifts, Tools and tire repair				
DESCRIPTION	HD Air Compressor						
STATUS	Shop replacement						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION HD Air Compressor				\$ 9,500			\$ 9,500
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500
SOURCES OF FUNDS Operating Revenues				\$ 9,500			\$ 9,500
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-16 Air Compressor

Replace current unit that is too small for present needs. Current unit runs constantly and new shop addition has placed additional burden on unit.

LOCATION MAP Fleet Maintenance Braswell St.

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-17	4 Post Vehicle Lift					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Vehicle & Equipment Maintenance				
DESCRIPTION	Ammco 12000 # - 210" wheel base, 4 post vehicle lift or comparable						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
4 post vehicle lift		\$ 18,000				\$ 18,000	\$ 36,000
TOTAL ALLOCATION	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 36,000
SOURCES OF FUNDS							
Operating Revenues		\$ 18,000				\$ 18,000	\$ 36,000
TOTAL FUNDS	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 36,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-17 4 Post Vehicle Lift

Additional 4 post lift which is larger and longer for servicing and repairing larger fleet vehicles.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-18	1 set of four additional Koni Lifts					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Heavy Truck Maintenance				
DESCRIPTION	Koni Lifts						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Koni Lifts			\$ 35,000				\$ 35,000
TOTAL ALLOCATION	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
Operating Revenues			\$ 35,000				\$ 35,000
TOTAL FUNDS	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-18 Additonal Koni Lifts

This will assist current lifts in service on large trucks and fire trucks, giving the shop a total of two sets.

LOCATION MAP Fleet Maintenance Shop

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG -FMD-19	Aluminum Spool Welder & Plasma Cutter					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Steel & Aluminum Welding & Cutting				
DESCRIPTION	Miller Aluminum & Wire Welder Heavy duty plasma cutter						
STATUS	FY 2012						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION							
Welder & Plasma Cutter	\$ 7,000						\$ 7,000
TOTAL ALLOCATION	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
SOURCES OF FUNDS							
Operating Revenues	\$ 7,000						\$ 7,000
TOTAL FUNDS	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-19 Aluminum Spool Welder & Plasma Cutter

Heavy Duty Aluminum & Wire Welder
 Plasma cutter for large truck and trailer welding repairs.
 To replace current unit that is outdated and too small for work load.

LOCATION MAP Fleet Maintenance Shop

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-FMD-20	Pave Shop Parking Lot					
DEPARTMENT	Engineering - Fleet Maintenance Division	FUNCTION	Property Maintenance				
DESCRIPTION	Pave Shop Parking Lot						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2012	PROJECTED FOR FUTURE YEARS					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURE ALLOCATION		\$ 60,000					\$ 60,000
TOTAL ALLOCATION	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SOURCES OF FUNDS							
Operating Revenues		\$ 60,000					\$ 60,000
TOTAL FUNDS	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-FMD-20 Pave Shop Parking Lot

Removal of water well and shop expansion has left large area around shop unpaved.
Rains are creating weak area in subgrade.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues





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