

# CITY OF STATESBORO, GEORGIA



**CAPITAL IMPROVEMENTS PROGRAM  
FY 2011—2016**

# CITY OF STATESBORO, GEORGIA



## CAPITAL IMPROVEMENTS PROGRAM

For the Fiscal Year Ending June 30, 2011



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Statesboro  
Georgia**

For the Fiscal Year Beginning

**July 1, 2009**

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



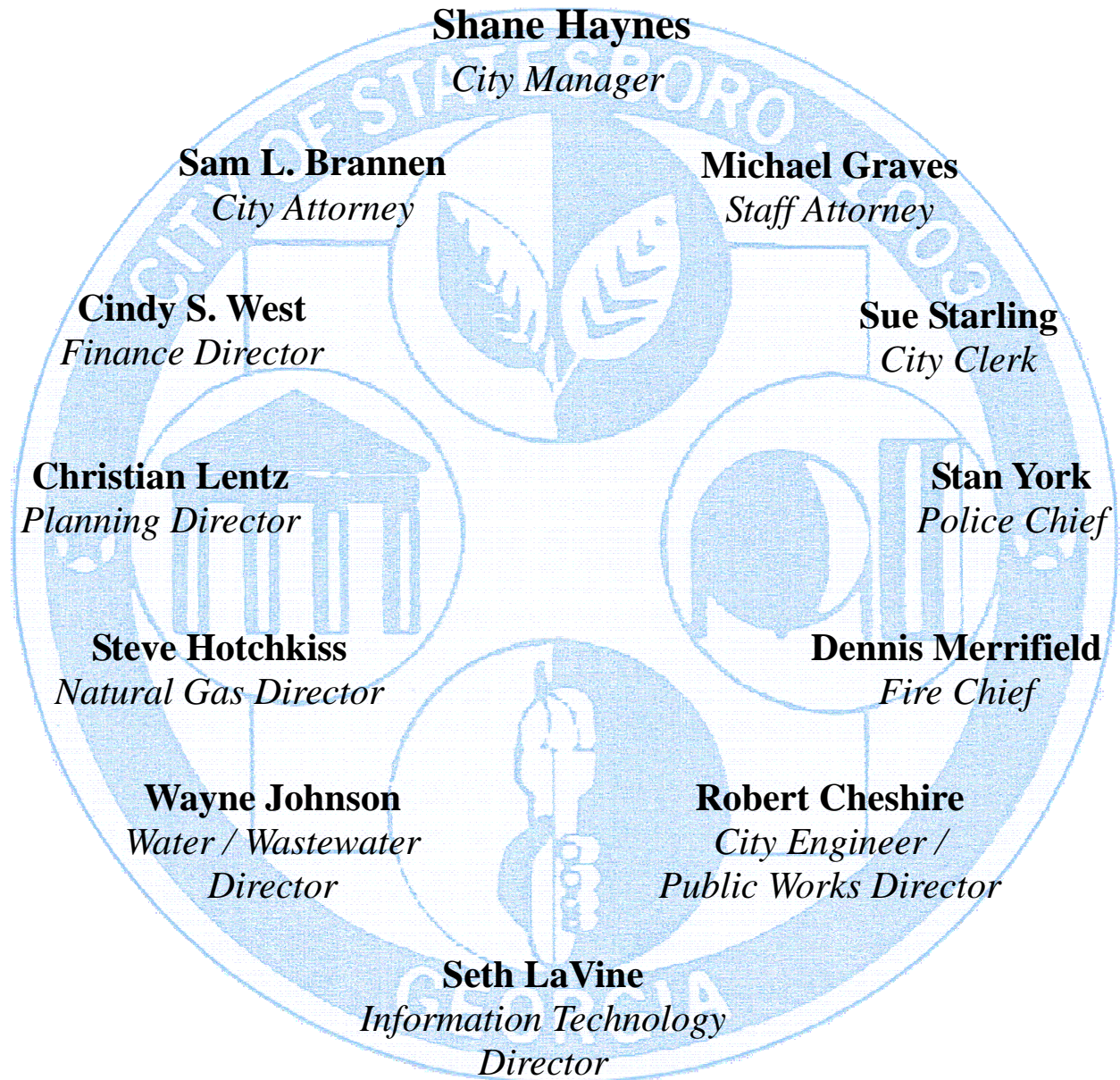
*In office since January 2010  
Current term expires December 2013*

**Travis L. Chance**  
District 5



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

**CITY MANAGER**  
AND  
**DEPARTMENT HEADS**



**Key Finance Staff**

**Allison P. Chambers**, *Accountant*  
**Andrea Mitchell**, *Senior Accounting Technician/Payroll*  
**Annette Waters**, *Accounts Payable Technician*  
**Ramona Sacristan**, *Secretary/Accounting Technician*

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June 1, 2010

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 2011 -- 2016 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 2011 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 2011 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 2011 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 \$310,000.00 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, particularly Accountant Allison Chambers, Accounts Payable Clerk Annette Waters, Senior Accounting Tech Andrea Mitchell, and Finance Secretary / Accounting Tech Ramona Sacristan 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,

R. Shane Haynes  
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:

AF	Administration and Finance Department
ENG	Engineering Department
FD	Fire Department
NGD	Natural Gas Department
PLG	Planning Department
PD	Police Department
	Public Works Departments:
PW-AD	Public Works Administration Division
PW-FM	Public Works Fleet Management Division
PW-PT	Public Works Parks and Trees Division
PW-ST	Public Works Streets Division
PW-SWC	Public Works Solid Waste Collection Division
PW-SWD	Public Works Solid Waste Disposal Division
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.

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

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
FD-7	Fire Station							SPLOST 07
FD-29	Aerial Fire Truck Replacement		\$ 650,000					\$ 650,000
FD-30	Quick Attack Fire Truck		\$ 65,000					\$ 65,000
FD-31	Tactical Support Truck		\$ 350,000					\$ 350,000
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-44	Fire Engine							SPLOST 07
FD-45	Fire Engine							SPLOST 07
FD-46	Replace 2000 Pumper Truck			\$ 385,875				\$ 385,875
FD-47	Replace 2003 Pumper Truck						\$ 425,427	\$ 425,427
FD-48	Aerial Fire Truck Replacement			\$ 999,000				\$ 999,000
FD-49	Inspector Pickup		\$ 37,500					\$ 37,500
FD-50	Replace 1 Ton Pickup Truck			\$ 37,500				\$ 37,500
FD-54	Fire Station No. 4	\$ 100,000	\$ 300,000					\$ 400,000
FD-58	Radio Communication Replacement							SPLOST 13
FD-59	Replace 4-Wheel ATV					\$ 9,500		\$ 9,500
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 156,000</b>	<b>\$ 1,402,500</b>	<b>\$ 1,438,875</b>	<b>\$ -</b>	<b>\$ 9,500</b>	<b>\$ 425,427</b>	<b>\$ 3,432,302</b>





CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-29	1980 Aerial Fire Truck Replacement (75')					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Replace 1980 Aerial Fire Truck						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Fire Truck		\$ 650,000					\$ 650,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
<b>SOURCES OF FUNDS</b>							
SFDF		\$ 650,000					\$ 650,000
<b>TOTAL FUNDS</b>	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-29                      1980 Aerial Fire Truck Replacement (75')

The current aerial truck is a 1980 which was manufactured by a company that went out of business in 1981. The life expectancy of an aerial ladder truck is between 15 and 20 years. Age of current ladder is now 29. Recent repairs have highlighted the difficulty in obtaining parts and resulted in having to have certain parts fabricated from raw materials. The capability of this truck was identified as a factor in obtaining the City's ISO rating and its capability should be retained. The proposed truck provides additional space for equipment and passengers, and provides many performance and safety features not found on the current aerial truck.

Financing by lease purchase is an option to minimize annual impact to the budget.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

	Personnel
5,000	Operations and Maintenance
	Other Capital Outlay
\$ 5,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-30	Quick Attack Fire Truck						
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b> Public Safety						
<b>DESCRIPTION</b>	Quick attack fire truck to be used for wildland fire suppression.							
<b>STATUS</b>	New							
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>						
		<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>								
Fire Truck			\$ 65,000					\$ 65,000
<b>TOTAL ALLOCATION</b>		\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>SOURCES OF FUNDS</b>								
SFDF			\$ 65,000					\$ 65,000
<b>TOTAL FUNDS</b>			\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-30                      Quick Attack Fire Truck

Georgia's Forestry Commission has the primary responsibility for wildland fire suppression, however, due to their limited resources and extended response times, it is advantageous to maintain a limited capability for suppressing wildland fires. Currently, fire trucks that are not designed for off road use are being taken off road and used to suppress these fires, resulting in greater maintenance and repair cost. The proposed replacement would also provide additional capability for towing the fire department's various emergency response trailers.

Financing by lease purchase is an option to minimize annual impact to the budget.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

	Personnel
3,000	Operations and Maintenance
	Other Capital Outlay
\$ 3,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-31	1993 Tactical Support Truck Replacement					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Tactical Support Truck						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Support Truck		\$ 350,000					\$ 350,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>SOURCES OF FUNDS</b>							
SFDF		\$ 350,000					\$ 350,000
<b>TOTAL FUNDS</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-31                      1993 Tactical Support Truck Replacement

This tactical support truck will replace the 1993 engine which was surplus last year due to operational deficiencies and dangerous conditions due to improper modifications to the vehicle. The new Tactical Support Unit will support on scene operations by providing scene lighting, mobile air supply, and carrying heavy duty extrication equipment. The lighting capability would also provide support to the police department and other law enforcement agencies during crime scene and vehicle crash reconstruction incidents.

Financing by lease purchase is an option to minimize annual impact to the budget.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

	Personnel
5,000	Operations and Maintenance
	Other Capital Outlay
\$ 5,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-32	Pickup					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	1/2 ton crew cab pickup truck						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Pickup Truck	\$ 28,000						\$ 28,000
<b>TOTAL ALLOCATION</b>	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
<b>SOURCES OF FUNDS</b>							
SFDF	\$ 28,000						\$ 28,000
<b>TOTAL FUNDS</b>	\$ 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
3,500	Operations and Maintenance
	Other Capital Outlay
\$ 3,500	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-34	Replacement Pickup					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	1/2 ton crew cab pickup truck to replace 2000 Ford						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Pickup Truck	\$ 28,000						\$ 28,000
<b>TOTAL ALLOCATION</b>	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
<b>SOURCES OF FUNDS</b>							
SFDF	\$ 28,000						\$ 28,000
<b>TOTAL FUNDS</b>	\$ 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
3,500	Operations and Maintenance
	Other Capital Outlay
\$ 3,500	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b> FD-40		SCBA Replacement					
<b>DEPARTMENT</b> Fire		<b>FUNCTION</b> Public Safety					
<b>DESCRIPTION</b>		Self Contained Breathing Apparatus Replacement 37units					
<b>STATUS</b>		Replacement					
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION							
SCBA			\$ 166,500				\$ 166,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 166,500	\$ -	\$ -	\$ -	\$ 166,500
SOURCES OF FUNDS							
SPLOST			\$ 150,000				\$ 150,000
SFDF			\$ 16,500				\$ 16,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 166,500	\$ -	\$ -	\$ -	\$ 166,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    FD-40                    SCBA Replacement</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		Personnel
	3,500	Operations and Maintenance
		Other Capital Outlay
	\$ 3,500	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses	
\$ -	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>		FD-46	2000 Fire Engine Replacement				
<b>DEPARTMENT</b>		Fire	<b>FUNCTION</b>		Public Safety		
<b>DESCRIPTION</b>		Replace 2000 Pumper Fire Truck					
<b>STATUS</b>		Replacement					
PROJECT BUDGET		PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS				
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>EXPENDITURE ALLOCATION</b>							
Fire Engine				\$ 385,875			\$ 385,875
<b>TOTAL ALLOCATION</b>		\$ -	\$ -	\$ 385,875	\$ -	\$ -	\$ 385,875
<b>SOURCES OF FUNDS</b>							
SFDF				\$ 385,875			\$ 385,875
<b>TOTAL FUNDS</b>		\$ -	\$ -	\$ 385,875	\$ -	\$ -	\$ 385,875

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-46                      2000 Fire Engine Replacement

This engine will replace a 2000 engine which is still in service. The life expectancy of a fire engine is between 10 and 15 years. The risk of mechanical failure during emergency operations increases with the age of the equipment age. Replacement of this engine is recommended to ensure our ISO rating is maintained.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

	Personnel
5,000	Operations and Maintenance
	Other Capital Outlay
\$ 5,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-47	2003 Fire Engine Replacement					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Fire Engine Replacement						
<b>STATUS</b>	Replacements						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Fire Engine						\$ 425,427	\$ 425,427
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,427	\$ 425,427
<b>SOURCES OF FUNDS</b>							
SFDF						\$ 425,427	\$ 425,427
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,427	\$ 425,427



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-47                      2003 Fire Engine Replacement

This engine will replace a 2003 engine which is still in service. The life expectancy of a fire engine is between 10 and 15 years. The risk of mechanical failure during emergency operations increases with the age of the equipment. Replacement of this engine is recommended to ensure our ISO rating is maintained.

**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

<b>PROJECT</b>		FD-48	1996 Aerial Fire Truck Replacement 100'				
<b>DEPARTMENT</b>		Fire	<b>FUNCTION</b> Public Safety				
<b>DESCRIPTION</b>		Replace 1996 Aerial Fire Truck					
<b>STATUS</b>		Replacement					
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Aerial Fire Truck			\$ 999,000				\$ 999,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 999,000	\$ -	\$ -	\$ -	\$ 999,000
<b>SOURCES OF FUNDS</b>							
SDFD			\$ 999,000				\$ 999,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 999,000	\$ -	\$ -	\$ -	\$ 999,000

**CAPITAL IMPROVEMENTS PROGRAM**

**JUSTIFICATION**      FD-48                      1996 Aerial Fire Truck Replacement 100'

This aerial ladder truck will replace a 1996 aerial ladder truck which is still in service. The life expectancy of an aerial ladder truck is between 15 and 20 years. The risk of mechanical failure during emergency operations increases with the age of the equipment. Replacement of this engine is recommended to ensure our ISO rating is maintained.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

	Personnel
7,500	Operations and Maintenance
	Other Capital Outlay
\$ 7,500	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-49	Inspector Pickup					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Replace 2004 3/4 ton Pickup						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Pickup Truck		\$ 37,500					\$ 37,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
<b>SOURCES OF FUNDS</b>							
SFDF		\$ 37,500					\$ 37,500
<b>TOTAL FUNDS</b>	\$ -	\$ 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
4,500	Operations and Maintenance
	Other Capital Outlay
\$ 4,500	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b> FD-50 Inspector Pickup							
<b>DEPARTMENT</b> Fire		<b>FUNCTION</b> Public Safety					
<b>DESCRIPTION</b> Replace 2005 1 Ton Pick Up Truck							
<b>STATUS</b> Replacement							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION  Pickup Truck			\$ 37,500				\$ 37,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 37,500
SOURCES OF FUNDS  SFDF			\$ 37,500				\$ 37,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 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
4,500	Operations and Maintenance
	Other Capital Outlay
\$ 4,500	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-54	Fire Station No.4					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b> Public Safety					
<b>DESCRIPTION</b>	A temporary fire station to protect the southwest side of Statesboro and Statesboro Fire District.						
<b>STATUS</b>	Planning						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Fire Station	\$100,000	\$ 300,000					\$ 400,000
<b>TOTAL ALLOCATION</b>	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>SOURCES OF FUNDS</b>							
SFDF	\$100,000	\$ 300,000					\$ 400,000
<b>TOTAL FUNDS</b>	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

FD-54

Fire Station No.4

Over the last 10 years Statesboro has experienced rapid growth of both housing and businesses. New and proposed growth in and around the Gateway Industrial Park has placed an increased demand for fire protection services. In order for the Fire Department to continue to provide the quality fire protection expected by the residents and business owners in this area, consideration should be given to constructing a fire station in the area of South Main and Veterans Memorial Parkway. This would allow for servicing of the industrial park. A temporary station at this location would also help to maintain the city's ISO classification. A permanent replacement could be funded in the next SPLOST.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

504,000	Personnel
25,000	Operations and Maintenance
	Other Capital Outlay
\$ 529,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ 529,000	Operating Budget
\$ 529,000	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	FD-58	Radio Communication Replacement					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Replace radio communication with digital compliant radios.						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Radios				\$ 165,000			\$ 165,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000
<b>SOURCES OF FUNDS</b>							
SPLOST				\$ 165,000			\$ 165,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    FD-58                      Radio Communication Replacement

The current radios have exceeded their useful life. New regulations from the FCC are requiring public safety agencies to convert from analog to digital radios. Estimated cost include installation.

**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

<b>PROJECT</b>	FD-59	4-Wheel ATV					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Replace 4-Wheel ATV						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
ATV					\$ 9,500		\$ 9,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500
<b>SOURCES OF FUNDS</b>							
SFDF					\$ 9,500		\$ 9,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-59                      4-Wheel ATV

The current 4-Wheel ATV has exceeded its useful life. This unit is used for special events and emergency incidents where the use of a full-sized vehicle is impractical or impossible.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

	Personnel
1,000	Operations and Maintenance
	Other Capital Outlay
\$ 1,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues





CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-42	Install underground utilities at the intersection of South Main and Grady Street and South Main and Jones Avenue.					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering Street Scope Improvement				
<b>DESCRIPTION</b>	Reinstall the overhead utility lines to below ground. Installation at South Main and Grady Street intersection and South Main and Jones Avenue intersection.						
<b>STATUS</b>	Conceptual Stage						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Utility Relocation	\$ 96,000						\$ 96,000
							\$ -
							\$ -
							\$ -
							\$ -
<b>TOTAL ALLOCATION</b>	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
<b>SOURCES OF FUNDS</b>							
2002 SPLOST	\$ 96,000						\$ 96,000
							\$ -
							\$ -
							\$ -
							\$ -
<b>TOTAL FUNDS</b>	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-42

Install underground utilities at the intersection of South Main and Grady Street and South Main and Jones Avenue.

**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

SUMMARY OF PROJECTS BY FISCAL YEAR:  
2007 SPLOST FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
AF-16	Municipal Court Building		\$ 600,000	\$ 600,000				\$ 1,200,000
ENG-2	Stormwater Phase II Regulations	\$ 50,000	\$ 100,000					\$ 150,000
ENG-16	Construct Sidewalk Along North Main St.							Not Funded
ENG-27	Resurface Cemetery Streets			\$ 10,500		\$ 25,000		\$ 35,500
ENG-28	Street Striping	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
ENG-33	Intersection Improvements U.S. 301 @ S.R. 67							Not Funded
ENG-34	Sidewalk Construction: Gentilly Road			\$ 240,000				\$ 240,000
ENG-36	Traffic Signal: SR 67 @ Brampton Ave.			\$ 95,000				\$ 95,000
ENG-37	Intersection: W. Main and Johnson St.							Not Funded
ENG-39	Sidewalk Installation, Hwy 24			\$ 89,000				\$ 89,000
ENG-40	Street Repaving Program	\$ 200,000	\$ 200,000	\$ 100,000				\$ 500,000
ENG-41	East Main/Oak St./Courtland St. Parking Lot	\$ 103,000	\$ 35,000					\$ 138,000
ENG-44	Inter. Impr. W. Grady St. @ S. College St.	\$ 40,000	\$ 270,000					\$ 310,000
ENG-57	Subdivision Incentive Program Funding			\$ 100,000				\$ 100,000
ENG-66	West Jones Avenue Curve Project				\$ 55,000			\$ 55,000
ENG-68	GA 24 Sidewalk Extension				\$ 295,000			\$ 295,000
ENG-77	Savannah Ave. Rehabilitation Resurfacing				\$ 325,000			\$ 325,000
ENG-80	Anderson St. Paving and Drainage			\$ 10,000	\$ 100,000			\$ 110,000
ENG-81	Brannen St. and Zetterower Ave. Intersection		\$ 85,000					\$ 85,000
ENG-84	S. Zetterower and Tillman Road Intersection						\$ 80,000	\$ 80,000
ENG-86	Lanier Drainage Improvements	\$ 27,500						\$ 27,500
ENG-87	Bermuda Run Sidewalk	\$ 25,000						\$ 25,000
ENG-90	Install Sidewalk at Robinhood Trail	\$ 5,500	\$ 98,000					\$ 103,500
ENG-91	Church Street Improvements	\$ 5,000	\$ 75,000					\$ 80,000
ENG-92	West Main Streetscape		\$ 75,000	\$ 600,000	(Additional \$600,000 from SPLOST 2013)			\$ 675,000
ENG-93	Aerial Photography Flight		\$ 30,000					\$ 30,000
ENG-94	Drainage Improvement-Turner/Thomas/Lafayette			\$ 30,000				\$ 30,000
ENG-97	Traffic Signal: Veterans Pkwy/Brampton/Stambuk		\$ 50,000					\$ 50,000
ENG-98	Roadway Improvements at Elem. Schools	\$ 100,000	\$ 40,000					\$ 140,000
FD-7	Fire Station Relocation	\$ 300,000						\$ 300,000
FD-40	Breathing Apparatus			\$ 150,000				\$ 150,000
FD-44	Engine Replacement	\$ 350,000						\$ 350,000
FD-45	Engine Replacement		\$ 350,000					\$ 350,000
FD-58	Radio Communication Replacement							SPLOST 13
PD-1	Police Vehicles and Conversions	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000		\$ 1,500,000

SUMMARY OF PROJECTS BY FISCAL YEAR:  
2007 SPLOST FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
WWD-14	Water and Sewer Rehab Projects			\$ 100,000		\$ 590,000	\$ 1,500,000	\$ 2,190,000
	f) W. Jones/Denmark Sewer Rehab					\$ 650,000		\$ 650,000
	h) Phase II Streetscape Rehab				\$ 1,100,000			\$ 1,100,000
	l) Savannah Ave. Replacement W & S						\$ 1,000,000	\$ 1,000,000
WWD-32	Extension of W & S to Unserved Areas			\$ 40,000	\$ -	\$ 840,000	\$ 800,000	\$ 1,680,000
	b) Foxlake SD Sewer Extension				\$ 250,000			\$ 250,000
	c) Oakcrest SD Sewer Extension				\$ 900,000			\$ 900,000
	e) Ramblewood SD Sewer Extension					\$ 360,000		\$ 360,000
PW-SWC-1	Knuckleboom loader and body	\$ 110,000		\$ 110,000				\$ 220,000
PW-SWC-8	Residential Garbage Trucks	\$ 190,000		\$ 190,000				\$ 380,000
PW-SWD	Landfill Closure/post-closure Expenses	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000			\$ 668,000
PW-SWD	Air Rights in Wayne County Landfill	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 4,000,000
PW-SWD-3	Replacement Longhaul Trailers	\$ -	\$ -	\$ 210,000				\$ 210,000
PW-SWD-11	Frontendloader	\$ 225,000		\$ 225,000				\$ 450,000
	Proposed Uses of Cash	\$ 3,178,000	\$ 3,455,000	\$ 4,346,500	\$ 4,472,000	\$ 2,965,000	\$ 3,380,000	\$ 21,796,500
	Existing Uses of Cash							
	None							\$ -
	<b>Total Uses of Cash</b>	<b>\$ 3,178,000</b>	<b>\$ 3,455,000</b>	<b>\$ 4,346,500</b>	<b>\$ 4,472,000</b>	<b>\$ 2,965,000</b>	<b>\$ 3,380,000</b>	<b>\$ 21,796,500</b>
	<b>Sources of Cash</b>							
	2007 SPLOST Proceeds for:							
	Fire Station Relocation	\$ 300,000						\$ 300,000
	Fire Department Equipment	\$ 350,000	\$ 350,000	\$ 150,000				\$ 850,000
	Police Department Vehicles	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000		\$ 1,500,000
	Municipal Court Building		\$ 600,000	\$ 600,000				\$ 1,200,000
	Street and Drainage Projects	\$ 586,000	\$ 1,088,000	\$ 1,304,500	\$ 805,000	\$ 25,000	\$ 80,000	\$ 3,888,500
	Water and Sewer Projects			\$ 140,000	\$ 2,250,000	\$ 2,440,000	\$ 3,300,000	\$ 8,130,000
	Solid Waste Collection Equipment	\$ 300,000		\$ 300,000				\$ 600,000
	Solid Waste Disposal Projects	\$ 1,167,000	\$ 1,167,000	\$ 1,167,000	\$ 1,167,000			\$ 4,668,000
	Solid Waste Disposal Equipment	\$ 225,000		\$ 435,000				\$ 660,000
	2013 SPLOST Proceeds for:							





CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	AF-16	Municipal Court Building					
<b>DEPARTMENT</b>	Municipal Court	<b>FUNCTION</b>	Municipal Courtroom, Clerk's Offices, and Physical Training Room				
<b>DESCRIPTION</b>	Renovations to the Police Building to house the Municipal Courtroom and Municipal Court Clerk's offices, which are currently next door. In addition, the Police Department's physical training room will be included and will be available to all city employees.						
<b>STATUS</b>	Design has been approved by Council						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Renovations	\$ 58,115	\$ 600,000					\$ 658,115
<b>TOTAL ALLOCATION</b>	\$ 58,115	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 658,115
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 58,115	\$ 600,000					\$ 658,115
<b>TOTAL FUNDS</b>	\$ 58,115	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 658,115

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

AF-16

Municipal Court Building

Constructed in 1975, the courtroom is a single room with ten pews and a judge's bench. This room has a seating capacity of approximately eighty people. An increase in the City's population has resulted in more violations of the laws, generating more traffic citations and other related cases. Currently, during a regular court day, the courtroom will have between 100 to 200 people present. In an attempt to lessen the crowd, the Municipal Court personnel have scheduled additional dates and times to hear pleas, and to conduct hearings.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

Personnel

Operations and Maintenance  
Electricity  
Janitorial Services

Other Capital Outlay  
Furniture  
Computer System

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses

Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-2 Modified	Stormwater Phase II Regulation Compliance					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Environmental Compliance				
<b>DESCRIPTION</b>	Development of new Stormwater Phase II Program to prepare for forthcoming EPD regulations for the calendar year 2013						
<b>STATUS</b>	City Engineering Dept. has begun assessing the associated regulations and developing a plan for implementing an effective and compliant program.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
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
<b>TOTAL ALLOCATION</b>	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 50,000	\$ 100,000					\$ 150,000
Note: Starting in FY 2012 or 2013 funding source may be a stormwater utility fee			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
<b>TOTAL FUNDS</b>	\$ 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 2011 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 alternative including the possible implementation of a stormwater utility fee.

**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**

<b>PROJECT</b>	ENG-16	Construct Sidewalk Along North Main Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Construct Approximately 7400 Linear Feet (1.4 Miles) of 5' Wide Sidewalk Along One Side of North Main Street from Parrish Street to Debbie Drive (Phase I). Debbie Drive to Zetterower Road (Phase II).						
<b>STATUS</b>	Rough Conceptual and Cost Estimate completed for Phase I. Preliminary cost estimate for Phase II.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Surveying/Engineering & Right-of-Way/Easements & Construction					\$ 525,000	\$ 200,000	\$ 725,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 200,000	\$ 725,000
<b>SOURCES OF FUNDS</b>							
SPLOST					\$ 525,000	\$ 200,000	\$ 725,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 200,000	\$ 725,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-16                      Construct Sidewalk Along North Main Street

Presently, there are few sidewalks along North Main Street north of Parrish Street. With an increasing amount of traffic, due to recent re-routing of truck traffic and growing residential developments in the county, pedestrian and vehicular safety is currently being compromised. Therefore, there is a moderate demand for sidewalks on North Main Street. This project is now proposed in two phases to expedite construction.

**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

<b>PROJECT</b>	ENG-27	Resurface older drives at Eastside Cemetery					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Eastside Cemetery				
<b>DESCRIPTION</b>	Resurface Older Drives.						
<b>STATUS</b>	Preliminary Bid Preparation						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Resurface Streets			\$ 10,500		\$ 25,000		\$ 35,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 10,500	\$ -	\$ 25,000	\$ -	\$ 35,500
<b>SOURCES OF FUNDS</b>							
CIP			\$ 10,500		\$ 25,000		\$ 35,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 10,500	\$ -	\$ 25,000	\$ -	\$ 35,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-27                      Resurface Older Drives at Eastside Cemetery</p> <p>Most drives at Eastside Cemetery have never been resurfaced. As a result, they are deteriorating and in need of resurfacing.</p>		
<p><b>LOCATION MAP</b></p> <p align="center">Eastside Cemetery</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	ENG-28	Street Striping						
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety					
<b>DESCRIPTION</b>	Improve Pavement Markings.							
<b>STATUS</b>	Annual Project							
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					<b>TOTAL</b>
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	
<b>EXPENDITURE ALLOCATION</b>								
Restripe Streets		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000	
<b>TOTAL ALLOCATION</b>		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000
<b>SOURCES OF FUNDS</b>								
2007 SPLOST		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000	
<b>TOTAL FUNDS</b>		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	ENG-28	Street Striping	<p>This work is needed to bring existing pavement markings up to date or place new, necessary pavement markings. A contract should be let each year funds are proposed to perform related work to ensure all streets are sufficiently marked.</p>
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>		
		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**

<b>PROJECT</b>	ENG-33	Intersection Improvements, US 301 S. at S.R. 67 / Fair Rd.					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Traffic Signal on Brannen Street at SR 67/Hwy 301 Intersection. Install a traffic signal and provide geometric improvements. This is phase one of a potential East-West connector between West Brannen Street and Country Club Rd/Cypress Lake Rd Intersection.						
<b>STATUS</b>	Conceptual						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Property Acquisition						\$ 250,000	\$ 250,000
Construction						\$ 350,000	\$ 350,000
Traffic Signal						\$ 100,000	\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
<b>SOURCES OF FUNDS</b>							
SPLOST & DOT Contract						\$ 700,000	\$ 700,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-33                      Intersection Improvements, US 301 S. at S.R. 67 / Fair Road

This intersection has been identified as one of the City's highest accident locations due to its current alignment, heavy volume of traffic and confluence with an active railroad track. Re-aligning this intersection and installing a traffic signal would improve its safety significantly. This general area is also the logical location for a East-West connector road.

**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**

<b>PROJECT</b>	ENG-34	Sidewalk Construction, Gentilly Road					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	No design completed. Conceptual idea only.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying/Engineering			\$ 40,000				\$ 40,000
Construction Costs			\$ 200,000				\$ 200,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST			\$ 240,000				\$ 240,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-34                      Sidewalk Construction, Gently 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**

<b>PROJECT</b>	ENG-36	Traffic Signal on S.R. 67 and Brampton Avenue and pre-emptive signal for the Fire Station on S.R. 67					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	The installation of a new traffic signal at Brampton Avenue and S.R. 67. Also the installation of a pre-emptive signal for the Fire Station on S.R. 67.						
<b>STATUS</b>	GDOT is currently studying the intersection to determine if a traffic signal is warranted.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Install a New Traffic Signal Install Pre-emption			\$ 95,000				\$ 95,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 95,000				\$ 95,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

ENG-36

Traffic Signal at Brampton Avenue and S.R. 67 Intersection. Also signal pre-emption for the Fire Station on Highway 67.

As traffic volumes on Brampton Avenue increase with the increase in commercial development, a new traffic signal will be required at this intersection. In addition, a preemption connecting the traffic signals at S.R. 67 and the Bypass and S.R. 67 and Brampton Avenue with the Fire Station will be a part of this project.

**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**

<b>PROJECT</b>	ENG-37	Intersection Improvements, West Main at Johnson Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Reconfigure the intersection of West Main Street and Johnson Street.						
<b>STATUS</b>	Conceptual Plan & Rough Cost Estimate Completed in 1994. Citywide Traffic Study updated in 2006.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  R/W Acquisition, Engineering, Construction (incl. new signal)					\$ 500,000		\$ 500,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST					\$ 500,000		\$ 500,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-37                      Intersection Improvements, West Main at Johnson Street

West Main Street intersects with Johnson Street at a skewed angle. This causes a sight distance problem on Johnson Street, due to the existing building west of Johnson Street. The proposed improvement will realign Johnson Street to intersect West Main west of the Railroad or approximately 250' west of the existing intersection. The realignment will take place on the vacant lot next to the Railroad. This lot needs to be purchased to complete this project.

**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**

<b>PROJECT</b>	ENG-39	Sidewalk Installation, Highway 24					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Pedestrian Safety				
<b>DESCRIPTION</b>	This work requires some drainage and grading improvements as well as the installation of a new sidewalk. This phase of work will extend the recently installed sidewalk from Sandy Hill Apartments to Veteran's Memorial Parkway. Eventually, the complete project will provide a sidewalk from Mill Creek Park to the proposed sidewalk on Lester Road (from Statesboro High School).						
<b>STATUS</b>	Design						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Survey			\$ 4,000				\$ 4,000
Construction			\$ 85,000				\$ 85,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 89,000				\$ 89,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-39                      Sidewalk Improvements, Highway 24

The first phase of this work, from Mill Creek Elementary to Sandy Hill Apartments, was completed in 2008. Substantial pedestrian traffic to Mill Creek Park and Elementary School, in addition the findings in the recent Comprehensive Plan survey, indicate that there is a substantial need to expand the City's sidewalk network.

**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**

<b>PROJECT</b>	ENG-40	Street Resurfacing Program					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Street Maintenance				
<b>DESCRIPTION</b>	Excluding the State and Federal highways within the City limits, all other streets are the sole responsibility of the City to maintain. The State has a Local Assistance for Roads Program (LARP), but it only provides minimal assistance to the City annually. That money is not included here, as the State performs this work.						
<b>STATUS</b>	On-going planning						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Resurfacing Streets		\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
<b>TOTAL FUNDS</b>	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-40

Street Resurfacing Program

There are approximately 135 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 115 miles are solely the responsibility of the City. This funding should be in the CIP annually in order to provide a consistent source (with the LARP 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.

**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

<b>PROJECT</b>	ENG-41	East Main/Oak St./Courtland St. Parking Lot (Phase II)					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Parking				
<b>DESCRIPTION</b>	Purchase vacant property (lot 103) between East Main Street and Courtland Street to create additional 40 space parking lot. Costs below do not include purchase building (lot 102).						
<b>STATUS</b>	Appraisal outdated and needs updating. Begin new negotiations with property owner.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Appraisal	\$ 3,000						\$ 3,000
Property Acquisition (lot 103 only)	\$ 100,000						\$ 100,000
Construction		\$ 35,000					\$ 35,000
<b>TOTAL ALLOCATION</b>	\$ 103,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 103,000	\$ 35,000					\$ 138,000
<b>TOTAL FUNDS</b>	\$ 103,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-41                      East Main/Oak St./Courtland St. Parking Lot (Phase II)</p> <p>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.</p>	
<p><b>LOCATION MAP</b></p> <p>Between East Main Street and Courtland Street (old Franklin Chevrolet Car Lot)</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p><b>Total Operating Expenses</b></p>
<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p><b>Total Revenues</b></p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-44	Intersection Improvements, West Grady Street at South College Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety/Roadway Improvement				
<b>DESCRIPTION</b>	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. Install a new traffic signal including decorative mast arm poles. (The costs allocations below do not include major R/W acquisitions should this be necessary).						
<b>STATUS</b>	City Engineering Department has developed an intersection improvement plan.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Easement and R/W Acquisitions	\$ 40,000						\$ 40,000
Relocating Utility Poles		\$ 20,000					\$ 20,000
Construction, incl Signal Upgrade		\$ 250,000					\$ 250,000
<b>TOTAL ALLOCATION</b>	\$ 40,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 40,000	\$ 270,000					\$ 310,000
<b>TOTAL FUNDS</b>	\$ 40,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-44                      Intersection Improvements, West Grady Street at South College Street

Presently, large vehicles and emergency vehicles have difficulty making the turn at this intersection 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. This intersection is very close to a Fire Station, an EMS station and the Police station, so adequate turn movements are critical. Upgrading to the existing traffic signal will be required. Providing adequate lane width for all the thru and turn lanes at this intersection will also be required under this project. This project will be coordinated with the proposed new Municipal Court construction.

**LOCATION MAP**

<b>ANNUAL OPERATING BUDGET IMPACT:</b>		
		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**

<b>PROJECT</b>	ENG-57	Subdivision Incentive Program Funding					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Infrastructure				
<b>DESCRIPTION</b>	Funding of Reimbursements for Curb/Gutter, Sidewalk and Engineering Services.						
<b>STATUS</b>	On-Going						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Subdivision Incentive			\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST			\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-57                    Subdivision Incentive Program Funding</p> <p>Funding needs to be committed to cover this portion of the infrastructure program.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-66	West Jones Avenue Curve					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Improve Geometry and Drainage of sharp curve on West Jones Avenue.						
<b>STATUS</b>	Conceptual Planning						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Survey				\$ 5,000			\$ 5,000
Easement /RW Acquisition				\$ 35,000			\$ 35,000
Utility Relocation				\$ 15,000			\$ 15,000
Engineering Design				\$ 20,000			\$ 20,000
Construction				\$ 168,000			\$ 168,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST				\$ 243,000			\$ 243,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-66                      West Jones Avenue Curve

The existing geometry of this curve creates a hazardous condition for motorist due to its tight radius. In addition, poor drainage creates an accumulation of standing water in the travel lane of the inside of the curve after a rainfall event which intensifies this hazardous condition.

**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**

<b>PROJECT</b>	ENG-68	Highway 24 Sidewalk Extension					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Pedestrian Safety				
<b>DESCRIPTION</b>	This project consists of the installation of an 8' sidewalk along the Southside of Highway 24 from Veterans Memorial Parkway to Lester Road. This project includes drainage improvements, sidewalk construction and installation of landscaping items to improve aesthetics in this area.						
<b>STATUS</b>	Conceptual Design and Rough Estimate						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Surveying				\$ 10,000			\$ 10,000
Easements and R/W Acquisition				\$ 40,000			\$ 40,000
Construction				\$ 245,000			\$ 245,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST				\$ 295,000			\$ 295,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-68                      Highway 24 Sidewalk Extension</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$                      -</p>	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$                      -</p>	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-77	Savannah Avenue /Rehabilitation Resurfacing					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Roadway				
<b>DESCRIPTION</b>	Rehabilitate Savannah Avenue from S Zetterower Avenue to Gentilly Road. <i>Note: Cost below does not include any utility upgrade costs.</i>						
<b>STATUS</b>	Conceptual Phase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Construction Cost				\$ 325,000			\$ 325,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST				\$ 325,000			\$ 325,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-77                    Savannah Avenue Resurfacing</p> <p>The condition of Savannah Avenue is continuously deteriorating due to the nature of its construction. Savannah Avenue is not only an important, historical neighborhood in our City, but also functions as the current primary east-west connector. The volume of vehicle traffic on Savannah Avenue is very high. Significant measures must be taken before a new surface course of asphalt can be placed.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-80	Anderson Street Paving and Drainage Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Roadway Improvements				
<b>DESCRIPTION</b>	Anderson Street is approximately 400 LF of unpaved road with some residential properties. This work includes grading drainage, curb/gutter, base and paving, and miscellaneous. This is currently the last known dirt road in the City Limits. Design to be performed "in house".						
<b>STATUS</b>	Conceptual						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Right-of-Way & Easements			\$ 10,000				\$ 10,000
Construction Cost				\$ 100,000			\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ 110,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 10,000	\$ 100,000			\$ 110,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ 110,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-80                      Anderson Street Paving and Drainage Improvements</p> <p>This is the last remaining known dirt road in the City. Anderson Street is the only access-way for at least two (2) residential units. The paving of the road was recommended by the City Manager.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-81	Brannen Street at South Zetterower Ave. Intersection Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering Roadway/Drainage				
<b>DESCRIPTION</b>	Correct the dip in the roadway intersection by replacing the curb, gutter and the asphalt. This will also protect the traffic signal loop and eliminate the frequent maintenance that is currently required due to deteriorating roadway surface.						
<b>STATUS</b>	Design Stage						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost		\$ 60,000					\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 60,000					\$ 60,000
<b>TOTAL FUNDS</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-81                    Brannen Street at South Zetterower Ave. Intersection Improvements</p> <p>Due to poor design in drainage and roadway profile, this intersection has had a bad dip along Brannen Street for years. This will complement the recent resurfacing of South Zetterower, prevent further damage to vehicles and protect the traffic signal loop, which is frequently damaged due to the poor pavement condition.</p>		
<p><b>LOCATION MAP</b></p>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$            -	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$            -	<b>Total Revenues</b>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-84	Intersection Improvements at South Zetterower/Tillman Road at Highway 67					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety				
<b>DESCRIPTION</b>	Addition of two sets of dual left-turn lanes at the intersection of South Zetterower Avenue/Tillman Road at Highway 67.						
<b>STATUS</b>	Preliminary Design Completed. A traffic study will have to be submitted and approved by GDOT.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Construction						\$ 60,000	\$ 60,000
Traffic Signal Upgrade						\$ 20,000	\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
<b>SOURCES OF FUNDS</b>							
CIP & DOT						\$ 80,000	\$ 80,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-84                    Intersection Improvements South Zetterower Ave./Tillman Road at Highway 67</p> <p>The discontinuation of Herty Drive at Georgia Avenue forces Georgia Southern related traffic to use Fair Road, Tillman Road and Highway 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.</p>		
<p><b>LOCATION MAP</b></p> <p align="center">Fair Road (SR 67)/Tillman Road/Zetterower Avenue</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-86	Lanier Drive Drainage Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety and Drainage				
<b>DESCRIPTION</b>	The ditch on the west side of Lanier Drive and just south of the Georgia Southern ticket office is excessively deep. Extend drainage infrastructure and regrade ditch to decrease invert depth and improve safety.						
<b>STATUS</b>	Engineering Design and Bid Package Completed						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost	\$ 27,500						\$ 27,500
<b>TOTAL ALLOCATION</b>	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500
<b>SOURCES OF FUNDS</b>							
SPLOST	\$ 27,500						\$ 27,500
<b>TOTAL FUNDS</b>	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-86                      Lanier Drive Drainage Improvements</p> <p>Past accidents as reported by GSU staff identify this ditch as a safety hazard for pedestrians and vehicles. Drainage and grading improvements will create a less hazardous condition for all and improve aesthetics.</p>															
<p><b>LOCATION MAP</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;"><b>ANNUAL OPERATING BUDGET IMPACT:</b></th> </tr> <tr> <td style="width: 30%;"></td> <td style="padding: 5px;">Personnel</td> </tr> <tr> <td></td> <td style="padding: 5px;">Operations and Maintenance</td> </tr> <tr> <td></td> <td style="padding: 5px;">Other Capital Outlay</td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Total Operating Expenses</b></td> </tr> <tr> <td></td> <td style="padding: 5px;">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Total Revenues</b></td> </tr> </table>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>			Personnel		Operations and Maintenance		Other Capital Outlay		<b>Total Operating Expenses</b>		Sources of Revenue to Cover Expenses		<b>Total Revenues</b>
<b>ANNUAL OPERATING BUDGET IMPACT:</b>															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
	<b>Total Operating Expenses</b>														
	Sources of Revenue to Cover Expenses														
	<b>Total Revenues</b>														

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-87	Bermuda Run Sidewalk					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Pedestrian Safety				
<b>DESCRIPTION</b>	Provide approximately 800 lf of sidewalk to connect existing sidewalk at Market District limit to existing sidewalk near intersection with Fair Road.						
<b>STATUS</b>	Preliminary Design. Full Design to be performed "in house"						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost	\$ 25,000						\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>SOURCES OF FUNDS</b>							
SPLOST	\$ 25,000						\$ 25,000
<b>TOTAL FUNDS</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-87                    Bermuda Run Sidewalk</p> <p>The City has recently secured the right of way for Bermuda Run from the hospital. In addition, the Market District has recently extended a sidewalk network to the northern limit of their development. This leaves a gap in the City's sidewalk network along Bermuda Run that creates an unsafe condition for the many students and others who walk this area routinely.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-90	Install sidewalk along northerly side of Robinhood Trail					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Pedestrian Safety				
<b>DESCRIPTION</b>	Install 5' wide sidewalk & curb and gutter along the northerly side of Robinhood Trail for its entire length.						
<b>STATUS</b>	Conceptual Stage (Plans to be developed "In House")						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying	\$ 5,500						\$ 5,500
Construction		\$ 98,000					\$ 98,000
<b>TOTAL ALLOCATION</b>	\$ 5,500	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 103,500
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 5,500	\$ 98,000					\$ 103,500
<b>TOTAL FUNDS</b>	\$ 5,500	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 103,500

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	ENG-90	Robinhood Trail Sidewalk
<p>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.</p>		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
		<b>Total Operating Expenses</b>
		<b>Sources of Revenue to Cover Expenses</b>
	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-91	Church Street Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Roadway/Drainage Improvements				
<b>DESCRIPTION</b>	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>						
<b>STATUS</b>	Conceptual Stage						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying	\$ 5,000						\$ 5,000
Construction		\$ 75,000					\$ 75,000
<b>TOTAL ALLOCATION</b>	\$ 5,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 5,000	\$ 75,000					\$ 80,000
<b>TOTAL FUNDS</b>	\$ 5,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

**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
	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses
	<b>Total Revenues</b>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-92	West Main Streetscape					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Calming/Pedestrian Safety				
<b>DESCRIPTION</b>	Make roadway intersection and sidewalk improvements on West Main Street between Main & Main intersection and College Street. Aesthetic theme to match recent East Main Street Streetscape Project.						
<b>STATUS</b>	Survey Completed						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Design		\$ 75,000					\$ 75,000
Construction			\$ 750,000	\$ 750,000			\$ 1,500,000
<i>Note: Costs do not include any needed Water/Sewer Improvements</i>							
<b>TOTAL ALLOCATION</b>	\$ -	\$ 75,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,575,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 75,000	\$ 600,000	\$ 600,000			\$ 1,275,000
DOT Grant			\$ 150,000	\$ 150,000			\$ 300,000
<b>TOTAL FUNDS</b>	\$ -	\$ 75,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,575,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-92                      West Main Streetscape</p> <p>The City Council determined several years ago to support and fund major infrastructure improvements to downtown Statesboro as a means of improving the safety and environment. This would in turn create an atmosphere which will encourage businesses to locate downtown. Phase I of the Streetscape Project involved upgrading East Main Street between Main Street &amp; Main Street and Railroad Street. West Main Street Streetscape will be Phase II.</p>	
<p><b>LOCATION MAP</b></p> <p>Between Main Street/Main Street Intersection and College Street</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-93	Aerial Photography Flight					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Mapping				
<b>DESCRIPTION</b>	Perform aerial photography flight over City of Statesboro and immediate adjacent areas. These photos will be incorporated with the City's and County's GIS program to accompany the recently obtained LIDAR data and updated floodplain data.						
<b>STATUS</b>	Developing RFQ for Consultant Services						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Aerial Flight		\$ 30,000					\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 30,000					\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-93                    Aerial Photography Flight</p> <p>The City is obtaining new contour elevation and floodplain data through the County's LIDAR project. Having current aerial photos will help City staff better utilize the data.</p>	
<p><b>LOCATION MAP</b></p> <p>Between Main Street/Main Street Intersection and College Street</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-94	Drainage Improvements at Turner Street, Thomas Street and Layfayette Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Drainage Improvements				
<b>DESCRIPTION</b>	Construct drainage swales and install drainage inlets and piping on Turner Street, Thomas Street and Layfayette Street.						
<b>STATUS</b>	Conceptual Designs						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Right of Way and Easements			\$ 5,000				\$ 5,000
Construction			\$ 25,000				\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST			\$ 30,000				\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-94                    Drainage Improvements Turner Street, Thomas Street and Lafayette Street</p> <p>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.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-97	City Participation in Traffic Signal Installation Veterans Memorial Parkway at Brampton Ave/Stambuk Ln					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	This intersection is currently being studied by GDOT to determine if it warrants signalization. A traffic signal will most likely be warranted. GDOT will fund a portion of the installation cost.						
<b>STATUS</b>	Traffic Study Phase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Traffic Signal Installation		\$ 100,000					\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 50,000					\$ 50,000
DOT		\$ 50,000					\$ 50,000
<b>TOTAL FUNDS</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

ENG-97

Traffic Signal Installation Veterans Memorial Parkway at Brampton Ave./Stambuk Ln.

Participate with GDOT in the installation of a new traffic signal at the intersection of Veterans Memorial Parkway and Brampton Avenue/Stambuk Lane. 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 and Bermuda Run Apartments. Also, Campus Crest Apartments are currently being constructed in the Market District. The proposed traffic signal will increase safety at 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**

<b>PROJECT</b>	ENG-98	Construct Roadway Improvements at New Elementary Schools					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	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 elementary school(s).						
<b>STATUS</b>	Conceptual and Awaiting Funding						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying/Design		\$ 25,000					\$ 25,000
R/W Acquisition		\$ 15,000					\$ 15,000
Construction	\$ 100,000		\$ 250,000				\$ 350,000
<b>TOTAL ALLOCATION</b>	\$ 100,000	\$ 40,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 390,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 100,000	\$ 40,000	\$ 250,000				\$ 390,000
<b>TOTAL FUNDS</b>	\$ 100,000	\$ 40,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 390,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-98                      Construct Roadway Improvements at New Elementary Schools</p> <p>The Bulloch County Board of Education is currently in the process of constructing three (3) new elementary schools. It is anticipated that roadway improvements will be required at some of these schools. State law dictates that 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, at this time we have not secured additional funding. This CIP calls for full funding of the roadway improvements to be made by the City of Statesboro.</p>	
<p><b>LOCATION MAP</b></p> <p align="center">Exact Location Unknown as of this date</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>		FD-7	Fire Station No.3				
<b>DEPARTMENT</b>		Fire	<b>FUNCTION</b> Public Safety				
<b>DESCRIPTION</b>		A temporary fire station to protect the east side of Statesboro Fire District.					
<b>STATUS</b>		Planning					
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Fire Station	\$ 300,000						\$ 300,000
<b>TOTAL ALLOCATION</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 300,000						\$ 300,000
<b>TOTAL FUNDS</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

FD-7

Fire Station No.3

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. 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. A temporary station at this location would also help to maintain the city's ISO classification. A permanent replacement should be funded in the 2013 SPLOST.

**LOCATION MAP**

**ANNUAL OPERATING BUDGET IMPACT:**

504,000	Personnel
25,000	Operations and Maintenance
	Other Capital Outlay
\$ 529,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ 529,000	Operating Budget
\$ 529,000	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b> FD-40		SCBA Replacement						
<b>DEPARTMENT</b> Fire		<b>FUNCTION</b> Public Safety						
<b>DESCRIPTION</b>		Self Contained Breathing Apparatus Replacement 37units						
<b>STATUS</b>		Replacement						
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					<b>TOTAL</b>
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	
<b>EXPENDITURE ALLOCATION</b>								
SCBA			\$ 166,500				\$ 166,500	
<b>TOTAL ALLOCATION</b>		\$ -	\$ -	\$ 166,500	\$ -	\$ -	\$ 166,500	
<b>SOURCES OF FUNDS</b>								
SPLOST			\$ 150,000				\$ 150,000	
SFDF			\$ 16,500				\$ 16,500	
<b>TOTAL FUNDS</b>		\$ -	\$ -	\$ 166,500	\$ -	\$ -	\$ 166,500	

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    FD-40                    SCBA Replacement</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		Personnel
	3,500	Operations and Maintenance
		Other Capital Outlay
	\$ 3,500	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses	
\$ -	<b>Total Revenues</b>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>		FD-44	1991 Fire Engine Replacement				
<b>DEPARTMENT</b>		Fire	<b>FUNCTION</b>		Public Safety		
<b>DESCRIPTION</b>		1991 Pumper Fire Engine Replacement					
<b>STATUS</b>		Replacement					
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Fire Engine		\$ 350,000					\$ 350,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>SOURCES OF FUNDS</b>							
SPLOST		\$ 350,000					\$ 350,000
<b>TOTAL FUNDS</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-44                      1991 Fire Engine Replacement

This engine will replace a 1991 engine which is still in service. The life expectancy of a fire engine is between 10 and 15 years. The risk of mechanical failure during emergency operations increases with the age of the equipment. The current truck can only carry two fire fighters while the new truck will carry four. Replacement of this engine is recommended to ensure our ISO rating is maintained.

**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

<b>PROJECT</b>	FD-45	1987 Fire Engine Replacement					
<b>DEPARTMENT</b>	Fire	<b>FUNCTION</b>	Public Safety				
<b>DESCRIPTION</b>	Replace 1987 Pumper Fire Truck						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Fire Engine		\$ 350,000					\$ 350,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>SOURCES OF FUNDS</b>							
SPLOST		\$ 350,000					\$ 350,000
<b>TOTAL FUNDS</b>	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-45                      1987 Fire Engine Replacement

This engine will replace a 1987 engine which is still in service. The life expectancy of a fire engine is between 10 and 15 years. The risk of mechanical failure during emergency operations increases with the age of the equipment age. The current truck can only carry two fire fighters while the new truck will carry four. Replacement of this engine is recommended to ensure our ISO rating is maintained.

**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**

<b>PROJECT</b>		FD-58	Radio Communication Replacement				
<b>DEPARTMENT</b>		Fire	<b>FUNCTION</b> Public Safety				
<b>DESCRIPTION</b>		Replace radio communication with digital compliant radios.					
<b>STATUS</b>		Replacement					
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Radios				\$ 165,000			\$ 165,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000
<b>SOURCES OF FUNDS</b>							
SPLOST				\$ 165,000			\$ 165,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      FD-58                      Radio Communication Replacement

The current radios have exceeded their useful life. New regulations from the FCC are requiring public safety agencies to convert from analog to digital radios. Estimated cost include installation.

**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

<b>PROJECT</b>	PD-1	Police Vehicles						
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Operations, Uniform/Patrol, CID and Training					
<b>DESCRIPTION</b>	Purchase in FY 2011 - Twelve (12) Police Vehicles (7 for Patrol; 3 for Admin/CID; 2 for K-9) in FY 2012 - Ten(10) Police Vehicles (7 for Patrol; 3 for Admin/CID) in FY 2013 - Eight (08) Police Vehicles (6 for Patrol; 2 for Admin) in FY 2014 - Eight (08) Police Vehicles (8 for Patrol) in FY 2015- Eight (08) Police Vehicles (8 for Patrol) in FY 2016- Eight (08) Police Vehicles (8 for Patrol)							
<b>STATUS</b>	Pricing based on 5% increase per vehicle each year/conversion and equipment pricing based on 3% inflation.							
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>								
Patrol Vehicles		\$ 156,804	\$ 164,644	\$ 172,876	\$ 242,026	\$ 254,127	\$ 266,833	\$ 1,257,310
Patrol Vehs/Conversion & Equip.		\$ 30,396	\$ 31,308	\$ 32,247	\$ 44,286	\$ 45,615	\$ 46,983	\$ 230,835
Admin/Det Vehicles		\$ 52,270	\$ 54,884	\$ 38,441				\$ 145,595
Admin/Det Vehs/Conversion & Equip		\$ 7,426	\$ 7,649	\$ 5,252				\$ 20,327
Special Use Vehicles / K-9								
<b>TOTAL ALLOCATION</b>		\$ 246,896	\$ 258,485	\$ 248,816	\$ 286,312	\$ 299,742	\$ 313,816	\$ 1,654,067
<b>SOURCES OF FUNDS</b>								
2007 SPLOST Fund		\$ 246,896	\$ 258,485	\$ 248,816	\$ 286,312	\$ 299,742	\$ 313,816	\$ 1,654,067
<b>TOTAL FUNDS</b>		\$ 246,896	\$ 258,485	\$ 248,816	\$ 286,312	\$ 299,742	\$ 313,816	\$ 1,654,067

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PD-1                      Police vehicles with equipment (emergency lights, siren, safety shields, etc.) and conversion.</p> <p>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).</p>			
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>		
		<p>Personnel</p>          <p>Operations and Maintenance</p>          <p>Other Capital Outlay</p>	
	<p align="right">\$            -</p>	<p><b>Total Operating Expenses</b></p>	
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
	<p align="right">\$            -</p>	<p><b>Total Revenues</b></p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-14	Water and Sewer Rehab					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Water Distribution and Sewage Collection					
<b>DESCRIPTION</b>	Replace and upgrade existing deteriorated water and sewer mains in the downtown area as well as in the older areas of town.						
<b>STATUS</b>	Based on continual evaluation.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Rehab	\$ 100,000	\$ 590,000	\$ 1,500,000				\$ 2,190,000
<b>TOTAL ALLOCATION</b>	\$ 100,000	\$ 590,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,190,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 100,000	\$ 590,000	1,500,000				\$ 2,190,000
<b>TOTAL FUNDS</b>	\$ 100,000	\$ 590,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,190,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14            Water and Sewer Rehab</p> <p>Water distribution and sewer collection mains are in poor condition and are undersized.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-14-F	West Jones/Denmark Street Sewer Rehab					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Sewage Collection System Upgrade				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION							
Sewer Rehab			\$ 650,000				\$ 650,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 650,000				\$ 650,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-F                  West Jones/Denmark Street Sewer Rehab</p> <p>Existing sewer line is in poor condition and allowing infiltration and inflow during wet weather conditions.</p>		
<p><b>LOCATION MAP</b>    West Jones Street, Parker Street, Butler Street, Eason Street, Jernigan Street, Johnson Street, across the City to West Altman Street up to Denmark Street.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-14-H	Phase II Streetscape Rehab					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Water Distribution and Sewage Collection System Upgrade					
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Streetscape Rehab			\$ 1,500,000				\$ 1,500,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST			\$ 1,500,000				\$ 1,500,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-H            Phase II Streetscape Rehab</p> <p>Existing water and sewer lines are in poor deteriorating condition.</p>		
<p><b>LOCATION MAP</b>    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.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-14-I	Savannah Avenue Replacement Water & Sewer					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water Distribution and Sewage Collection System Upgrade				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Water/Sewer Replacement			\$ 1,000,000				\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST			\$ 1,000,000				\$ 1,000,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-I                    Savannah Avenue Replacement Water &amp; Sewer</p> <p>Existing water and sewer lines are in poor deteriorated condition. The water line is also undersized at this time.</p>		
<p><b>LOCATION MAP</b>    Savannah Avenue from Highway 80 East to South Mulberry Street.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-32	Extension of Water and Sewer to Unserved Areas					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water Distribution and Sewage Collection				
<b>DESCRIPTION</b>	Extend water and sewer infrastructure to areas inside the City limits not yet served with these utilities.						
<b>STATUS</b>	Engineering Master Plan Completed.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Extension		\$ 840,000	\$ 800,000				\$ 1,640,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 840,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,640,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 840,000	\$ 800,000				\$ 1,640,000
<b>TOTAL FUNDS</b>	\$ -	\$ 840,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,640,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32                    Extension of Water and Sewer to Unserved Areas</p> <p>Provide water and sewer infrastructure to areas inside the city limits not yet served by these utilities.</p>		
<p><b>LOCATION MAP</b>    Based on Master Plan provided by HGB&amp;D labeled Proposed Water and Sewer Systems Northwest and East Sections.</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-32-B	Foxlake Subdivision Sewer Extensions					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Provide Sewage Collection System to Foxlake Subdivision				
<b>DESCRIPTION</b>	Provide sewage collection system to Foxlake, an existing residential subdivision within the city limits. Foxlake is located off of Highway 80 West.						
<b>STATUS</b>	Currently designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION							
Sewer Extensions		\$ 500,000					\$ 500,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 500,000					\$ 500,000
<b>TOTAL FUNDS</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32-B            Foxlake Subdivision Sewer Extensions</p> <p>Provide sewage collection system to Foxlake, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b>    Foxlake Subdivision, which is located off of Highway 80 West.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-32-C Oakcrest Subdivision Sewer Extensions						
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Provide Sewage Collection System to Oakcrest					
<b>DESCRIPTION</b>	Provide sewage collection system to Oakcrest, an existing subdivision within the city limits. Oakcrest is located off of Highway 24.						
<b>STATUS</b>	Currently being designed by Hussey, Gay, Bell & DeYoung.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Sewer Extensions		\$ 1,000,000					\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST		\$ 1,000,000					\$ 1,000,000
<b>TOTAL FUNDS</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32C                      Oakcrest Subdivision Sewer Extensions</p> <p>Provide sewage collection system to Oakcrest, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b>    Oakcrest subdivision, which is located off of Highway 24</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-32-E Ramblewood Subdivision Sewer Extension						
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Provide Sewage Collection System to Ramblewood					
<b>DESCRIPTION</b>	Provide sewage collection system to Ramblewood, an existing residential subdivision within the city limits. Ramblewood is located off of Highway 24.						
<b>STATUS</b>	Currently being designed by Hussey, Gay, Bell & DeYoung.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Sewer Extension			\$ 850,000				\$ 850,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST			\$ 850,000				\$ 850,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32-E                  Ramblewood Subdivision Sewer Extension</p> <p>Provide sewage collection system to Ramblewood, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b>    Ramblewood Subdivision, which is located off of Highway 24</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-SWC-1	Knuckleboom Loader with body					
<b>DEPARTMENT</b>	Solid Waste Collection	<b>FUNCTION</b>	Yard Waste Collection				
<b>DESCRIPTION</b>	Truck. Loader, Body is one unit Combine PWD-SWC 1 PWD-SWC 16 into one unit						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>				
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>EXPENDITURE ALLOCATION</b>							
Knuckleboom loader, body combo		\$ 125,000		\$ 125,000		\$ 125,000	\$ 375,000
<b>TOTAL ALLOCATION</b>		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000
<b>SOURCES OF FUNDS</b>							
Difference - operating budget		\$ 5,000		\$ 5,000		\$ 5,000	\$ 15,000
Combine PWD-SWC 1 40,000		\$ 40,000		\$ 40,000		\$ 40,000	\$ 120,000
PWD-SWC-16 70,000		\$ 80,000		\$ 80,000		\$ 80,000	\$ 240,000
INTO ONE UNIT							
2007 SPLOST							
<b>TOTAL FUNDS</b>		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWC-1            Knuckleboom Loader with body</p> <p>Shorter than truck and trailer using now to get in and out in close areas, plus can not get parts for the Volvo Trucks we have now. Components are worn and outdated.</p>		
<p><b>LOCATION MAP</b>    Public Works Facility / City Wide</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-SWC-8	Automated Residential Garbage Truck					
<b>DEPARTMENT</b>	Solid Waste Collection	<b>FUNCTION</b>	Residential Collection				
<b>DESCRIPTION</b>	Replacement of automated residential garbage trucks						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  4 @ 250,000 each		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>  Difference in operating revenues 2007 SPLOST		\$ 60,000 \$ 190,000	\$ 60,000 \$ 190,000	\$ 60,000 \$ 190,000	\$ 60,000 \$ 190,000		\$ 240,000 \$ 760,000
<b>TOTAL FUNDS</b>	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWC-8            Automated Residential Garbage Trucks</p> <p>To replace the residential garbage truck on a replacement schedule.          These units go thru a lot of wear and tear and need to be replaced due to metal fatigue.</p> <p>#767 - Pack cycle as of 1-9-07          The body and arm have had extensive repairs.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<p><b>JUSTIFICATION</b>      PWD-SWD-3              Transfer Trailers</p> <p>Replace old trailers that have been used too long and are not safe to use. Average life is five years. Also, put trailers on 5 year rotation with three replaced each year. At this time we are running trailers 8 years old. There is a need to replace three this year which can not be put off any longer.</p>		
<p><b>LOCATION MAP</b>      City/County Transfer &amp; Recycle Facility on Lakeview Road (Landfill)</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$            -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-SWD-11	Solid Waste Loader						
<b>DEPARTMENT</b>	Landfill	<b>FUNCTION</b>	Landfill Operation Loader					
<b>DESCRIPTION</b>	Loader for Transfer Station with bucket and 4 solid tires							
<b>STATUS</b>	Replacement							
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					<b>TOTAL</b>
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	
<b>EXPENDITURE ALLOCATION</b>								
	3 -Solid Waste Loader	\$ 225,000		\$ 225,000		\$ 225,000	\$ 675,000	
<b>TOTAL ALLOCATION</b>		\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 675,000	
<b>SOURCES OF FUNDS</b>								
	Operating Revenues	\$ 225,000		\$ 225,000		\$ 225,000	\$ 675,000	
<b>TOTAL FUNDS</b>		\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 675,000	

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD-11        Solid Waste Loader</p> <p>Current loader has exceeded its trade-in value and has 8000 hrs., two times the recommended use. It is falling apart. New loader needed for transfer station expansion and increased demand.</p>		
<p><b>LOCATION MAP</b>    City/County Transfer &amp; Recycle Facility on Lakeview Road (Landfill)</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	





SUMMARY OF PROJECTS BY FISCAL YEAR:  
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
PW-ST-37	Excavator					\$ 180,000		\$ 180,000
PW-ST-44	Frontend Loader				\$ 95,000			\$ 95,000
PW-ST-62	Replace Bushhog Mowers			\$ 8,000				\$ 8,000
PW-ST-64	Replace Exmark Mowers (net with trade-in)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
PW-ST-71	Replace 1985 Inter. 5-yard Dumptruck				\$ 65,000			\$ 65,000
PW-ST-73	Replacement Sweeper Chassis & Unit			\$ 160,000				\$ 160,000
PW-ST-74	Replace 1994, 1995 and 1999 Trucks		\$ 20,000	\$ 20,000		\$ 20,000		\$ 60,000
PW-ST-78	Replace Mosquito Spray Unit		\$ 9,000					\$ 9,000
PW-ST-79	Equipment Building			\$ 35,000	\$ 35,000			\$ 70,000
PW-ST-80	Replace Existing Trucks		\$ 20,000		\$ 20,000		\$ 20,000	\$ 60,000
PW-ST-84	1 Ton Pickup for Asphalt Crew		\$ 30,000					\$ 30,000
PW-ST-85	Hot Patch Trailer		\$ 43,000					\$ 43,000
PW-ST-87	Renovations to Interior of Offices							Not Funded
PW-ST-88	Side Dresser	\$ 72,000						\$ 72,000
PW-ST-89	Dirt Pit							Not Funded
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 270,048</b>	<b>\$ 284,000</b>	<b>\$ 592,500</b>	<b>\$ 464,542</b>	<b>\$ 586,440</b>	<b>\$ 115,996</b>	<b>\$ 2,313,526</b>
	<b>PROJECTED REVENUES AND OTHER FINANCING SOURCES</b>							
	Operating Transfers from W&S Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	General Obligation Bonds							\$ -
	GMA Capital Loan Pool	\$ 72,000	\$ 184,000	\$ 322,500	\$ 180,000	\$ 373,000	\$ 20,000	\$ 1,151,500
	Donations							\$ -
	Grants	\$ 100,000						\$ 100,000
	GA Department of Transportation							\$ -
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 272,000</b>	<b>\$ 284,000</b>	<b>\$ 422,500</b>	<b>\$ 280,000</b>	<b>\$ 473,000</b>	<b>\$ 120,000</b>	<b>\$ 1,851,500</b>
	<b>SURPLUS (OR DEFICIT)</b>	<b>\$ 1,952</b>	<b>\$ -</b>	<b>\$ (170,000)</b>	<b>\$ (184,542)</b>	<b>\$ (113,440)</b>	<b>\$ 4,004</b>	<b>\$ (462,026)</b>



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-2 Modified	Stormwater Phase II Regulation Compliance					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Environmental Compliance				
<b>DESCRIPTION</b>	Development of new Stormwater Phase II Program to prepare for forthcoming EPD regulations for the calendar year 2013						
<b>STATUS</b>	City Engineering Dept. has begun assessing the associated regulations and developing a plan for implementing an effective and compliant program.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
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
<b>TOTAL ALLOCATION</b>	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 50,000	\$ 100,000					\$ 150,000
Note: Starting in FY 2012 or 2013 funding source may be a stormwater utility fee			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
<b>TOTAL FUNDS</b>	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-2                      Stormwater Phase II Regulation Compliance</p> <p>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 2011 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 alternative including the possible implementation of a stormwater utility fee.</p>	
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>
	<p align="center">Personnel</p>
	<p align="center">Operations and Maintenance</p>
	<p align="center">Other Capital Outlay</p>
	<p align="center">\$       -    Total Operating Expenses</p>
	<p align="center">Sources of Revenue to Cover Expenses</p>
	<p align="center">\$       -    Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-5	Engineering Department Vehicles					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Protective Inspections Division				
<b>DESCRIPTION</b>	Purchase full size pickup truck for Building Official						
<b>STATUS</b>	Prepare bid once funding approved						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Building Official Vehicle		\$ 20,000					\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 20,000					\$ 20,000
<b>TOTAL FUNDS</b>	\$ -	\$ 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**

<b>PROJECT</b>	ENG-12	Update City Limit Maps and Install New City Limit Boundary Markers					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Mapping				
<b>DESCRIPTION</b>	Update all City maps and install new City limits boundary markers to include annexed areas.						
<b>STATUS</b>	Pending Next Update in FY 2012						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Update Maps (Surveyed & CAD) and Install new City Limit Boundary Markers		\$10,000		\$ 10,000		\$ 10,000	\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 10,000		\$ 10,000		\$ 10,000	\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	ENG-12	Update City Limit Maps and Install New City Limit Boundary Markers
<p>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.</p>		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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**

<b>PROJECT</b>	ENG-16	Construct Sidewalk Along North Main Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Construct Approximately 7400 Linear Feet (1.4 Miles) of 5' Wide Sidewalk Along One Side of North Main Street from Parrish Street to Debbie Drive (Phase I). Debbie Drive to Zetterower Road (Phase II).						
<b>STATUS</b>	Rough Conceptual and Cost Estimate completed for Phase I. Preliminary cost estimate for Phase II.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Surveying/Engineering & Right-of-Way/Easements & Construction					\$ 525,000	\$ 200,000	\$ 725,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 200,000	\$ 725,000
<b>SOURCES OF FUNDS</b>							
SPLOST					\$ 525,000	\$ 200,000	\$ 725,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 200,000	\$ 725,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

ENG-16

Construct Sidewalk Along North Main Street

Presently, there are few sidewalks along North Main Street north of Parrish Street. With an increasing amount of traffic, due to recent re-routing of truck traffic and growing residential developments in the county, pedestrian and vehicular safety is currently being compromised. Therefore, there is a moderate demand for sidewalks on North Main Street. This project is now proposed in two phases to expedite construction.

**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**

<b>PROJECT</b>	ENG-18	Calibration of De-Humidifier and Chillers at City Hall					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Facility Maintenance				
<b>DESCRIPTION</b>	Chiller engines have been upgraded to 100% status. The new SEMCO dehumidifier and chillers will need calibration and general maintenance to perform properly.						
<b>STATUS</b>	Yearly Preventive Maintenance						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Labor and Material	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
<b>TOTAL ALLOCATION</b>	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
<b>SOURCES OF FUNDS</b>							
CIP	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
<b>TOTAL FUNDS</b>	\$ 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**

<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
	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

<b>PROJECT</b>	ENG-20	Install GIS (Arc View) Software					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering				
<b>DESCRIPTION</b>	Install GIS Software on Engineering Department's Computer Network and Upgrade Map Room Computer Hardware.						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Computer				\$ 3,000			\$ 3,000
Software				\$ 2,000			\$ 2,000
Plotter					\$ 11,000		\$ 11,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 5,000	\$ 11,000	\$ -	\$ 16,000
<b>SOURCES OF FUNDS</b>							
CIP				\$ 5,000	\$ 11,000		\$ 16,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 5,000	\$ 11,000	\$ -	\$ 16,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	ENG-20	Install GIS (Arc View) Software
<p>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.</p>		

<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>		
		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**

<b>PROJECT</b>	ENG-24	Decorative Entrance Signs to City					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Signage				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Design completed and adopted by City Council. One sign on Hwy 301 South at Ogeechee Tech has already been installed.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Materials and Labor and Related			\$ 25,000		\$ 28,000		\$ 53,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ 28,000	\$ -	\$ 53,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 25,000		\$ 28,000		\$ 53,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ 28,000	\$ -	\$ 53,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-24                    Decorative Entrance Signs</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	ENG-27	Resurface older drives at Eastside Cemetery					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Eastside Cemetery				
<b>DESCRIPTION</b>	Resurface Older Drives.						
<b>STATUS</b>	Preliminary Bid Preparation						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Resurface Streets			\$ 10,500		\$ 25,000		\$ 35,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 10,500	\$ -	\$ 25,000	\$ -	\$ 35,500
<b>SOURCES OF FUNDS</b>							
CIP			\$ 10,500		\$ 25,000		\$ 35,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 10,500	\$ -	\$ 25,000	\$ -	\$ 35,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-27                      Resurface Older Drives at Eastside Cemetery</p> <p>Most drives at Eastside Cemetery have never been resurfaced. As a result, they are deteriorating and in need of resurfacing.</p>		
<p><b>LOCATION MAP</b></p> <p align="center">Eastside Cemetery</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	ENG-28	Street Striping						
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety					
<b>DESCRIPTION</b>	Improve Pavement Markings.							
<b>STATUS</b>	Annual Project							
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					<b>TOTAL</b>
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	
<b>EXPENDITURE ALLOCATION</b>								
Restripe Streets		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000	
<b>TOTAL ALLOCATION</b>		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000
<b>SOURCES OF FUNDS</b>								
2007 SPLOST		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000	
<b>TOTAL FUNDS</b>		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-28                      Street Striping</p> <p>This work is needed to bring existing pavement markings up to date or place new, necessary pavement markings. A contract should be let each year funds are proposed to perform related work to ensure all streets are sufficiently marked.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-32	Highway 80 (Northside Drive West) Drainage					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Stormwater Drainage				
<b>DESCRIPTION</b>	Improve Drainage System						
<b>STATUS</b>	Currently working with the DOT to determine if they will provide any funding for this project and perform the work instead of the City.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost		\$ 299,000					\$ 299,000
Engineering	\$ 25,000						\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ 25,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000
<b>SOURCES OF FUNDS</b>							
CIP	\$ 25,000	\$ 299,000					\$ 324,000
DOT							
<b>TOTAL FUNDS</b>	\$ 25,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-32                      Highway 80 (Northside Drive West) Drainage

Improve a drainage system that is inadequately sized to handle flash flooding of streets in area. In the past, water has inundated the entire roadway of Northside Drive West.

The GDOT has provided the majority of the drainage pipe for this project, which is a tremendous financial contribution on their behalf. The recent deficit in the State's budget has prompted interest in regaining control of this material. In order to maintain possession of this material it is imperative that the City initiate progress with this project.

**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**

<b>PROJECT</b>	ENG-33	Intersection Improvements, US 301 S. at S.R. 67 / Fair Rd.					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Traffic Signal on Brannen Street at SR 67/Hwy 301 Intersection. Install a traffic signal and provide geometric improvements. This is phase one of a potential East-West connector between West Brannen Street and Country Club Rd/Cypress Lake Rd Intersection.						
<b>STATUS</b>	Conceptual						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Property Acquisition						\$ 250,000	\$ 250,000
Construction						\$ 350,000	\$ 350,000
Traffic Signal						\$ 100,000	\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
<b>SOURCES OF FUNDS</b>							
SPLOST & DOT Contract						\$ 700,000	\$ 700,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-33                      Intersection Improvements, US 301 S. at S.R. 67 / Fair Road

This intersection has been identified as one of the City's highest accident locations due to its current alignment, heavy volume of traffic and confluence with an active railroad track. Re-aligning this intersection and installing a traffic signal would improve its safety significantly. This general area is also the logical location for a East-West connector road.

**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**

<b>PROJECT</b>	ENG-34	Sidewalk Construction, Gentilly Road					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	No design completed. Conceptual idea only.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying/Engineering			\$ 40,000				\$ 40,000
Construction Costs			\$ 200,000				\$ 200,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST			\$ 240,000				\$ 240,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-34                      Sidewalk Construction, Gently 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**

<b>PROJECT</b>	ENG-36	Traffic Signal on S.R. 67 and Brampton Avenue and pre-emptive signal for the Fire Station on S.R. 67					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	The installation of a new traffic signal at Brampton Avenue and S.R. 67. Also the installation of a pre-emptive signal for the Fire Station on S.R. 67.						
<b>STATUS</b>	GDOT is currently studying the intersection to determine if a traffic signal is warranted.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Install a New Traffic Signal Install Pre-emption			\$ 95,000				\$ 95,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 95,000				\$ 95,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

ENG-36

Traffic Signal at Brampton Avenue and S.R. 67 Intersection. Also signal pre-emption for the Fire Station on Highway 67.

As traffic volumes on Brampton Avenue increase with the increase in commercial development, a new traffic signal will be required at this intersection. In addition, a preemption connecting the traffic signals at S.R. 67 and the Bypass and S.R. 67 and Brampton Avenue with the Fire Station will be a part of this project.

**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**

<b>PROJECT</b>	ENG-37	Intersection Improvements, West Main at Johnson Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Reconfigure the intersection of West Main Street and Johnson Street.						
<b>STATUS</b>	Conceptual Plan & Rough Cost Estimate Completed in 1994. Citywide Traffic Study updated in 2006.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  R/W Acquisition, Engineering, Construction (incl. new signal)					\$ 500,000		\$ 500,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST					\$ 500,000		\$ 500,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-37                      Intersection Improvements, West Main at Johnson Street

West Main Street intersects with Johnson Street at a skewed angle. This causes a sight distance problem on Johnson Street, due to the existing building west of Johnson Street. The proposed improvement will realign Johnson Street to intersect West Main west of the Railroad or approximately 250' west of the existing intersection. The realignment will take place on the vacant lot next to the Railroad. This lot needs to be purchased to complete this project.

**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**

<b>PROJECT</b>	ENG-39	Sidewalk Installation, Highway 24					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Pedestrian Safety				
<b>DESCRIPTION</b>	This work requires some drainage and grading improvements as well as the installation of a new sidewalk. This phase of work will extend the recently installed sidewalk from Sandy Hill Apartments to Veteran's Memorial Parkway. Eventually, the complete project will provide a sidewalk from Mill Creek Park to the proposed sidewalk on Lester Road (from Statesboro High School).						
<b>STATUS</b>	Design						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Survey			\$ 4,000				\$ 4,000
Construction			\$ 85,000				\$ 85,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 89,000				\$ 89,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ 89,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    ENG-39                      Sidewalk Improvements, Highway 24

The first phase of this work, from Mill Creek Elementary to Sandy Hill Apartments, was completed in 2008. Substantial pedestrian traffic to Mill Creek Park and Elementary School, in addition the findings in the recent Comprehensive Plan survey, indicate that there is a substantial need to expand the City's sidewalk network.

**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**

<b>PROJECT</b>	ENG-40	Street Resurfacing Program					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Street Maintenance				
<b>DESCRIPTION</b>	Excluding the State and Federal highways within the City limits, all other streets are the sole responsibility of the City to maintain. The State has a Local Assistance for Roads Program (LARP), but it only provides minimal assistance to the City annually. That money is not included here, as the State performs this work.						
<b>STATUS</b>	On-going planning						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Resurfacing Streets		\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
<b>TOTAL FUNDS</b>	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION** ENG-40

Street Resurfacing Program

There are approximately 135 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 115 miles are solely the responsibility of the City. This funding should be in the CIP annually in order to provide a consistent source (with the LARP 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.

**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**

<b>PROJECT</b>	ENG-41	East Main/Oak St./Courtland St. Parking Lot (Phase II)					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Parking				
<b>DESCRIPTION</b>	Purchase vacant property (lot 103) between East Main Street and Courtland Street to create additional 40 space parking lot. Costs below do not include purchase building (lot 102).						
<b>STATUS</b>	Appraisal outdated and needs updating. Begin new negotiations with property owner.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Appraisal	\$ 3,000						\$ 3,000
Property Acquisition (lot 103 only)	\$ 100,000						\$ 100,000
Construction		\$ 35,000					\$ 35,000
<b>TOTAL ALLOCATION</b>	\$ 103,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 103,000	\$ 35,000					\$ 138,000
<b>TOTAL FUNDS</b>	\$ 103,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-41                      East Main/Oak St./Courtland St. Parking Lot (Phase II)</p> <p>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.</p>	
<p><b>LOCATION MAP</b></p> <p>Between East Main Street and Courtland Street (old Franklin Chevrolet Car Lot)</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 General Fund Operating Budget</p>	
<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-44	Intersection Improvements, West Grady Street at South College Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety/Roadway Improvement				
<b>DESCRIPTION</b>	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. Install a new traffic signal including decorative mast arm poles. (The costs allocations below do not include major R/W acquisitions should this be necessary).						
<b>STATUS</b>	City Engineering Department has developed an intersection improvement plan.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Easement and R/W Acquisitions	\$ 40,000						\$ 40,000
Relocating Utility Poles		\$ 20,000					\$ 20,000
Construction, incl Signal Upgrade		\$ 250,000					\$ 250,000
<b>TOTAL ALLOCATION</b>	\$ 40,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 40,000	\$ 270,000					\$ 310,000
<b>TOTAL FUNDS</b>	\$ 40,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	ENG-44	Intersection Improvements, West Grady Street at South College Street  Presently, large vehicles and emergency vehicles have difficulty making the turn at this intersection 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. This intersection is very close to a Fire Station, an EMS station and the Police station, so adequate turn movements are critical. Upgrading to the existing traffic signal will be required. Providing adequate lane width for all the thru and turn lanes at this intersection will also be required under this project. This project will be coordinated with the proposed new Municipal Court construction.
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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**

<b>PROJECT</b>	ENG-57	Subdivision Incentive Program Funding					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Infrastructure				
<b>DESCRIPTION</b>	Funding of Reimbursements for Curb/Gutter, Sidewalk and Engineering Services.						
<b>STATUS</b>	On-Going						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Subdivision Incentive			\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST			\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 550,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-57                    Subdivision Incentive Program Funding</p> <p>Funding needs to be committed to cover this portion of the infrastructure program.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-64	Proposed Sidewalk Along South College Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Construct sidewalk along South College Street. First Phase between West Jones Street and Mikell Street.						
<b>STATUS</b>	Preliminary Design						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
R/W and Easements			\$ 5,000				\$ 5,000
Construction			\$ 30,000				\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 35,000				\$ 35,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-64                      Sidewalk Along South College Street

Request to construct the referenced sidewalk on the west side of South College Street between Mikell Street and West Jones Avenue came from a citizen who is the owner of four out of the five properties at the referenced side of the street. The sidewalk is warranted based on an existing path of foot traffic on the grass behind the back of the curb and observed amount of pedestrian traffic.

**LOCATION MAP**

<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
	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**

<b>PROJECT</b>	ENG-65	Right of Way Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Install street lighting and landscaping along Blue Devil Alley for FY2011.						
<b>STATUS</b>	Conceptual Planning						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Installation					\$ 25,000		\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
<b>SOURCES OF FUNDS</b>							
CIP					\$ 25,000		\$ 25,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-65                      Right of Way Improvements</p> <p>Due to the growth of the City, the Engineering Department must install street lighting in various developing locations city-wide where needed.</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	ENG-66	West Jones Avenue Curve					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Improve Geometry and Drainage of sharp curve on West Jones Avenue.						
<b>STATUS</b>	Conceptual Planning						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Survey				\$ 5,000			\$ 5,000
Easement /RW Acquisition				\$ 35,000			\$ 35,000
Utility Relocation				\$ 15,000			\$ 15,000
Engineering Design				\$ 20,000			\$ 20,000
Construction				\$ 168,000			\$ 168,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST				\$ 243,000			\$ 243,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-66                      West Jones Avenue Curve

The existing geometry of this curve creates a hazardous condition for motorist due to its tight radius. In addition, poor drainage creates an accumulation of standing water in the travel lane of the inside of the curve after a rainfall event which intensifies this hazardous condition.

**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**

<b>PROJECT</b>	ENG-68	Highway 24 Sidewalk Extension					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Pedestrian Safety				
<b>DESCRIPTION</b>	This project consists of the installation of an 8' sidewalk along the Southside of Highway 24 from Veterans Memorial Parkway to Lester Road. This project includes drainage improvements, sidewalk construction and installation of landscaping items to improve aesthetics in this area.						
<b>STATUS</b>	Conceptual Design and Rough Estimate						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Surveying				\$ 10,000			\$ 10,000
Easements and R/W Acquisition				\$ 40,000			\$ 40,000
Construction				\$ 245,000			\$ 245,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST				\$ 295,000			\$ 295,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-68                      Highway 24 Sidewalk Extension</p> <p>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.</p>											
<p><b>LOCATION MAP</b></p>	<table border="1"><tr><td colspan="2" data-bbox="1134 657 1873 755"><b>ANNUAL OPERATING BUDGET IMPACT:</b></td></tr><tr><td data-bbox="1134 755 1344 1234"></td><td data-bbox="1344 755 1873 1234">Personnel  Operations and Maintenance  Other Capital Outlay</td></tr><tr><td data-bbox="1134 1234 1344 1266">\$            -</td><td data-bbox="1344 1234 1873 1266">Total Operating Expenses</td></tr><tr><td data-bbox="1134 1266 1344 1396"></td><td data-bbox="1344 1266 1873 1396">Sources of Revenue to Cover Expenses General Fund Operating Budget</td></tr><tr><td data-bbox="1134 1396 1344 1429">\$            -</td><td data-bbox="1344 1396 1873 1429">Total Revenues</td></tr></table>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>			Personnel  Operations and Maintenance  Other Capital Outlay	\$            -	Total Operating Expenses		Sources of Revenue to Cover Expenses General Fund Operating Budget	\$            -	Total Revenues
<b>ANNUAL OPERATING BUDGET IMPACT:</b>											
	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

<b>PROJECT</b>	ENG-69	Install New Traffic Signal on Gentilly Road					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	Install new traffic signal to facilitate the safe egress of traffic from Howard Lumber onto Gentilly Rd. This intersection is heavily traveled by log truck traffic going to and coming from Claude Howard Lumber mill. The installation of a traffic signal at this intersection will dramatically improve traffic safety. The installation of this signal was agreed to by the City in FY 2008.						
<b>STATUS</b>	Planning						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Signal			\$ 75,000				\$ 75,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 75,000				\$ 75,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-69                      Install New Traffic Signal on Gentilly Road

Install new traffic signal to facilitate the safe egress of traffic from Howard Lumber onto Gentilly Rd.

**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

<b>PROJECT</b>	ENG-77	Savannah Avenue /Rehabilitation Resurfacing					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Roadway				
<b>DESCRIPTION</b>	Rehabilitate Savannah Avenue from S Zetterower Avenue to Gentilly Road. <i>Note: Cost below does not include any utility upgrade costs.</i>						
<b>STATUS</b>	Conceptual Phase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Construction Cost				\$ 325,000			\$ 325,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST				\$ 325,000			\$ 325,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-77                      Savannah Avenue Resurfacing</p> <p>The condition of Savannah Avenue is continuously deteriorating due to the nature of its construction. Savannah Avenue is not only an important, historical neighborhood in our City, but also functions as the current primary east-west connector. The volume of vehicle traffic on Savannah Avenue is very high. Significant measures must be taken before a new surface course of asphalt can be placed.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>
	<p align="right">\$            -</p>	<p><b>Total Operating Expenses</b></p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p align="right">\$            -</p>	<p><b>Total Revenues</b></p>

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-78	Rackley Street Curb and Gutter					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Roadway				
<b>DESCRIPTION</b>	Installation of curb and gutter along the east side of Rackley Street.						
<b>STATUS</b>	Preliminary Design						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost					\$ 22,000		\$ 22,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
<b>SOURCES OF FUNDS</b>							
CIP					\$ 22,000		\$ 22,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 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**

<b>PROJECT</b>	ENG-79	Luetta Moore Trail - Ph. 1 (formerly MLK Dr. Sidewalk Improvements and Westside Trail - Ph. 1)					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Bicycle/Pedestrian Facilities				
<b>DESCRIPTION</b>	Initial .24 mile phase of a multi-use trail geared toward non-motorized use providing recreational opportunity and bicycle/pedestrian linkages between Luetta Moore Park, surrounding neighborhoods and other facilities.						
<b>STATUS</b>	Grant application submitted for partial funding						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Engineering & Construction	\$ 119,548	\$ 119,548					\$ 239,096
<b>TOTAL ALLOCATION</b>	\$ 119,548	\$ 119,548	\$ -	\$ -	\$ -	\$ -	\$ 239,096
<b>SOURCES OF FUNDS</b>							
CIP	\$ 19,548	\$ 119,548					\$ 139,096
GA Rec. Trails Grant*	\$ 100,000						\$ 100,000
<b>TOTAL FUNDS</b>	\$ 119,548	\$ 119,548	\$ -	\$ -	\$ -	\$ -	\$ 239,096

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>     ENG-79                     Martin Luther King, Jr. Drive Drainage and Sidewalk Improvements and Westside Trail</p> <p>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).</p>			
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>		
		<p>Personnel</p>   <p>Operations and Maintenance</p>   <p>Other Capital Outlay</p>	
	<p>\$            -</p>	<p>Total Operating Expenses</p>	
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
	<p>\$            -</p>	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-80	Anderson Street Paving and Drainage Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Roadway Improvements				
<b>DESCRIPTION</b>	Anderson Street is approximately 400 LF of unpaved road with some residential properties. This work includes grading drainage, curb/gutter, base and paving, and miscellaneous. This is currently the last known dirt road in the City Limits. Design to be performed "in house".						
<b>STATUS</b>	Conceptual						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Right-of-Way & Easements			\$ 10,000				\$ 10,000
Construction Cost				\$ 100,000			\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ 110,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 10,000	\$ 100,000			\$ 110,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ 110,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-80                      Anderson Street Paving and Drainage Improvements</p> <p>This is the last remaining known dirt road in the City. Anderson Street is the only access-way for at least two (2) residential units. The paving of the road was recommended by the City Manager.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-81	Brannen Street at South Zetterower Ave. Intersection Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering Roadway/Drainage				
<b>DESCRIPTION</b>	Correct the dip in the roadway intersection by replacing the curb, gutter and the asphalt. This will also protect the traffic signal loop and eliminate the frequent maintenance that is currently required due to deteriorating roadway surface.						
<b>STATUS</b>	Design Stage						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost		\$ 60,000					\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 60,000					\$ 60,000
<b>TOTAL FUNDS</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-81                      Brannen Street at South Zetterower Ave. Intersection Improvements</p> <p>Due to poor design in drainage and roadway profile, this intersection has had a bad dip along Brannen Street for years. This will complement the recent resurfacing of South Zetterower, prevent further damage to vehicles and protect the traffic signal loop, which is frequently damaged due to the poor pavement condition.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CITY OF STATESBORO, GEORGIA

<b>PROJECT</b>	ENG-82	West Grady Street Culvert Headwall Construction					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Drainage				
<b>DESCRIPTION</b>	Install headwall, wingwalls and apron on north end of culverts.						
<b>STATUS</b>	Design completed FY 2010						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Total construction	\$ 17,500						\$ 17,500
<b>TOTAL ALLOCATION</b>	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
<b>SOURCES OF FUNDS</b>							
CIP	\$ 17,500						\$ 17,500
<b>TOTAL FUNDS</b>	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-82                    West Grady Street Culvert Replacement and Headwalls</p> <p>This location has experienced a significant amount of erosion due to excessive stormwater velocities. Water also under cuts the existing culverts due to the lack of an upstream headwall.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-84	Intersection Improvements at South Zetterower/Tillman Road at Highway 67					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety				
<b>DESCRIPTION</b>	Addition of two sets of dual left-turn lanes at the intersection of South Zetterower Avenue/Tillman Road at Highway 67.						
<b>STATUS</b>	Preliminary Design Completed. A traffic study will have to be submitted and approved by GDOT.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Construction						\$ 60,000	\$ 60,000
Traffic Signal Upgrade						\$ 20,000	\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
<b>SOURCES OF FUNDS</b>							
CIP & DOT						\$ 80,000	\$ 80,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-84                    Intersection Improvements South Zetterower Ave./Tillman Road at Highway 67</p> <p>The discontinuation of Herty Drive at Georgia Avenue forces Georgia Southern related traffic to use Fair Road, Tillman Road and Highway 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.</p>		
<p><b>LOCATION MAP</b></p> <p align="center">Fair Road (SR 67)/Tillman Road/Zetterower Avenue</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-86	Lanier Drive Drainage Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety and Drainage				
<b>DESCRIPTION</b>	The ditch on the west side of Lanier Drive and just south of the Georgia Southern ticket office is excessively deep. Extend drainage infrastructure and regrade ditch to decrease invert depth and improve safety.						
<b>STATUS</b>	Engineering Design and Bid Package Completed						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost	\$ 27,500						\$ 27,500
<b>TOTAL ALLOCATION</b>	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500
<b>SOURCES OF FUNDS</b>							
SPLOST	\$ 27,500						\$ 27,500
<b>TOTAL FUNDS</b>	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-86                    Lanier Drive Drainage Improvements</p> <p>Past accidents as reported by GSU staff identify this ditch as a safety hazard for pedestrians and vehicles. Drainage and grading improvements will create a less hazardous condition for all and improve aesthetics.</p>															
<p><b>LOCATION MAP</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;"><b>ANNUAL OPERATING BUDGET IMPACT:</b></th> </tr> <tr> <td style="width: 30%;"></td> <td style="padding: 5px;">Personnel</td> </tr> <tr> <td></td> <td style="padding: 5px;">Operations and Maintenance</td> </tr> <tr> <td></td> <td style="padding: 5px;">Other Capital Outlay</td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Total Operating Expenses</b></td> </tr> <tr> <td></td> <td style="padding: 5px;">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Total Revenues</b></td> </tr> </table>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>			Personnel		Operations and Maintenance		Other Capital Outlay		<b>Total Operating Expenses</b>		Sources of Revenue to Cover Expenses		<b>Total Revenues</b>
<b>ANNUAL OPERATING BUDGET IMPACT:</b>															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
	<b>Total Operating Expenses</b>														
	Sources of Revenue to Cover Expenses														
	<b>Total Revenues</b>														

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-87	Bermuda Run Sidewalk					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Pedestrian Safety				
<b>DESCRIPTION</b>	Provide approximately 800 lf of sidewalk to connect existing sidewalk at Market District limit to existing sidewalk near intersection with Fair Road.						
<b>STATUS</b>	Preliminary Design. Full Design to be performed "in house"						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction Cost	\$ 25,000						\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>SOURCES OF FUNDS</b>							
SPLOST	\$ 25,000						\$ 25,000
<b>TOTAL FUNDS</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-87                    Bermuda Run Sidewalk</p> <p>The City has recently secured the right of way for Bermuda Run from the hospital. In addition, the Market District has recently extended a sidewalk network to the northern limit of their development. This leaves a gap in the City's sidewalk network along Bermuda Run that creates an unsafe condition for the many students and others who walk this area routinely.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	ENG-88	Brannen Street/Highway 80 Connector Road					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Roadway Improvements				
<b>DESCRIPTION</b>	Provide alternate route from Brannen Street to Hwy 80 and Lowe's. Modify Bernard Lane at Brannen Street departure lane to restrict access onto Brannen Street. Modify and extend existing driveway to Lowe's, from HWY 80, to provide connection to Brannen Street.						
<b>STATUS</b>	Concept, cost estimate, and on-going discussion with stakeholders. DOT Grant will be applied for funding assistance.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Engineering Design					\$ 35,000		\$ 35,000
R/W Acquisition and Construction						\$ 200,000	\$ 200,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 200,000	\$ 235,000
<b>SOURCES OF FUNDS</b>							
CIP					\$ 35,000	\$ 200,000	\$ 235,000
DOT							
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 200,000	\$ 235,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      ENG-88                      Brannen Street/Highway 80 Connector Road

Increased traffic attempting to access Bernard Lane from the Bypass is resulting in an increasing amount of improper movements within the rights of way and private properties in the vicinity. Multiple property owners in the vicinity have expressed their dissatisfaction with the current condition and expressed an interest in the possibility of constructing an alternate route. Staff has consulted with Lowe's reps and adjacent property owners and have been given verbal approval of participation and right of way donation to encourage this project to move forward.

**LOCATION MAP**

<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
	Personnel
	Operations and Maintenance
	Other Capital Outlay
	<b>Total Operating Expenses</b>
	<b>Sources of Revenue to Cover Expenses</b>
	<b>Total Revenues</b>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-89	Eastside Cemetery Fence					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering				
<b>DESCRIPTION</b>	Install new 6' decorative fence around Eastside Cemetery property in 3 phases. New fence will provide for increased security and improve aesthetics.						
<b>STATUS</b>	Concept						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Survey & Const. (Phase I)	\$ 75,000						\$ 75,000
Survey & Const. (Phase II)		\$ 40,000					\$ 40,000
Survey & Const. (Phase III)			\$ 70,000				\$ 70,000
<b>TOTAL ALLOCATION</b>	\$ 75,000	\$ 40,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 185,000
<b>SOURCES OF FUNDS</b>							
CIP	\$ 75,000	\$ 40,000	\$ 70,000				\$ 185,000
<b>TOTAL FUNDS</b>	\$ 75,000	\$ 40,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 185,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-89                      Eastside Cemetery Fence</p> <p>A rash of recent incidents in the cemetery and concerns presented by the public have indicated to staff that providing the most basic of security measures for the cemetery is critical. The fencing will be broken onto three (3) phases. They are as follows:                  Phase I - Decorative Fencing along Packinghouse Road                  Phase II - Decorative Fencing along Turner Street &amp; Highway 80                  Phase III - Security Fencing along non-frontage areas</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p><b>Total Operating Expenses</b></p>
<p>Sources of Revenue to Cover Expenses</p>	
<p><b>Total Revenues</b></p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-90	Install sidewalk along northerly side of Robinhood Trail					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Pedestrian Safety				
<b>DESCRIPTION</b>	Install 5' wide sidewalk & curb and gutter along the northerly side of Robinhood Trail for its entire length.						
<b>STATUS</b>	Conceptual Stage (Plans to be developed "In House")						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying	\$ 5,500						\$ 5,500
Construction		\$ 98,000					\$ 98,000
<b>TOTAL ALLOCATION</b>	\$ 5,500	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 103,500
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 5,500	\$ 98,000					\$ 103,500
<b>TOTAL FUNDS</b>	\$ 5,500	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 103,500

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	ENG-90	Robinhood Trail Sidewalk
<p>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.</p>		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
		<b>Total Operating Expenses</b>
		<b>Sources of Revenue to Cover Expenses</b>
	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	ENG-91	Church Street Improvements					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Roadway/Drainage Improvements				
<b>DESCRIPTION</b>	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>						
<b>STATUS</b>	Conceptual Stage						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying	\$ 5,000						\$ 5,000
Construction		\$ 75,000					\$ 75,000
<b>TOTAL ALLOCATION</b>	\$ 5,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 5,000	\$ 75,000					\$ 80,000
<b>TOTAL FUNDS</b>	\$ 5,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-91                  Church Street Improvements</p> <p>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.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	ENG-92	West Main Streetscape					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Calming/Pedestrian Safety				
<b>DESCRIPTION</b>	Make roadway intersection and sidewalk improvements on West Main Street between Main & Main intersection and College Street. Aesthetic theme to match recent East Main Street Streetscape Project.						
<b>STATUS</b>	Survey Completed						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Design		\$ 75,000					\$ 75,000
Construction			\$ 750,000	\$ 750,000			\$ 1,500,000
<i>Note: Costs do not include any needed Water/Sewer Improvements</i>							
<b>TOTAL ALLOCATION</b>	\$ -	\$ 75,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,575,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 75,000	\$ 600,000	\$ 600,000			\$ 1,275,000
DOT Grant			\$ 150,000	\$ 150,000			\$ 300,000
<b>TOTAL FUNDS</b>	\$ -	\$ 75,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,575,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-92                      West Main Streetscape</p> <p>The City Council determined several years ago to support and fund major infrastructure improvements to downtown Statesboro as a means of improving the safety and environment. This would in turn create an atmosphere which will encourage businesses to locate downtown. Phase I of the Streetscape Project involved upgrading East Main Street between Main Street &amp; Main Street and Railroad Street. West Main Street Streetscape will be Phase II.</p>	
<p><b>LOCATION MAP</b></p> <p>Between Main Street/Main Street Intersection and College Street</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-93	Aerial Photography Flight					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Mapping				
<b>DESCRIPTION</b>	Perform aerial photography flight over City of Statesboro and immediate adjacent areas. These photos will be incorporated with the City's and County's GIS program to accompany the recently obtained LIDAR data and updated floodplain data.						
<b>STATUS</b>	Developing RFQ for Consultant Services						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Aerial Flight		\$ 30,000					\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 30,000					\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      ENG-93                      Aerial Photography Flight</p> <p>The City is obtaining new contour elevation and floodplain data through the County's LIDAR project. Having current aerial photos will help City staff better utilize the data.</p>	
<p><b>LOCATION MAP</b></p> <p>Between Main Street/Main Street Intersection and College Street</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-94	Drainage Improvements at Turner Street, Thomas Street and Layfayette Street					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Drainage Improvements				
<b>DESCRIPTION</b>	Construct drainage swales and install drainage inlets and piping on Turner Street, Thomas Street and Layfayette Street.						
<b>STATUS</b>	Conceptual Designs						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Right of Way and Easements			\$ 5,000				\$ 5,000
Construction			\$ 25,000				\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST			\$ 30,000				\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-94                    Drainage Improvements Turner Street, Thomas Street and Lafayette Street</p> <p>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.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-95	Re-Paint Exterior of City Hall					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Facility Maintenance				
<b>DESCRIPTION</b>	Clean, Prep, Re-paint all brick and metal surfaces excluding windows (prefinished aluminum) of City Hall.						
<b>STATUS</b>	Engineering Department has assessed the need and is ready to request cost proposals.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Construction		\$ 40,000					\$ 40,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 40,000					\$ 40,000
<b>TOTAL FUNDS</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-95                      Re-paint Exterior of City Hall</p> <p>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.</p>															
<p><b>LOCATION MAP</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;"><b>ANNUAL OPERATING BUDGET IMPACT:</b></th> </tr> <tr> <td style="width: 30%;"></td> <td style="padding: 5px;">Personnel</td> </tr> <tr> <td></td> <td style="padding: 5px;">Operations and Maintenance</td> </tr> <tr> <td></td> <td style="padding: 5px;">Other Capital Outlay</td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Total Operating Expenses</b></td> </tr> <tr> <td></td> <td style="padding: 5px;">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;"><b>Total Revenues</b></td> </tr> </table>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>			Personnel		Operations and Maintenance		Other Capital Outlay		<b>Total Operating Expenses</b>		Sources of Revenue to Cover Expenses		<b>Total Revenues</b>
<b>ANNUAL OPERATING BUDGET IMPACT:</b>															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
	<b>Total Operating Expenses</b>														
	Sources of Revenue to Cover Expenses														
	<b>Total Revenues</b>														

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	ENG-96	Chandler Road Area, Traffic Study					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Traffic Safety/Pedestrian Safety				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Ready to prepare RFQ for consultants once funding is secured.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Construction			\$ 35,000				\$ 35,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 35,000				\$ 35,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

**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**

<b>PROJECT</b>	ENG-97	City Participation in Traffic Signal Installation Veterans Memorial Parkway at Brampton Ave/Stambuk Ln					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	This intersection is currently being studied by GDOT to determine if it warrants signalization. A traffic signal will most likely be warranted. GDOT will fund a portion of the installation cost.						
<b>STATUS</b>	Traffic Study Phase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Traffic Signal Installation		\$ 100,000					\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 50,000					\$ 50,000
DOT		\$ 50,000					\$ 50,000
<b>TOTAL FUNDS</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-97                      Traffic Signal Installation Veterans Memorial Parkway at Brampton Ave./Stambuk Ln.</p> <p>Participate with GDOT in the installation of a new traffic signal at the intersection of Veterans Memorial Parkway and Brampton Avenue/Stambuk Lane. 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 and Bermuda Run Apartments. Also, Campus Crest Apartments are currently being constructed in the Market District. The proposed traffic signal will increase safety at this intersection.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	ENG-98	Construct Roadway Improvements at New Elementary Schools					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Engineering/Traffic Safety				
<b>DESCRIPTION</b>	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 elementary school(s).						
<b>STATUS</b>	Conceptual and Awaiting Funding						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Surveying/Design		\$ 25,000					\$ 25,000
R/W Acquisition		\$ 15,000					\$ 15,000
Construction	\$ 100,000		\$ 250,000				\$ 350,000
<b>TOTAL ALLOCATION</b>	\$ 100,000	\$ 40,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 390,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 100,000	\$ 40,000	\$ 250,000				\$ 390,000
<b>TOTAL FUNDS</b>	\$ 100,000	\$ 40,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 390,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    ENG-98                      Construct Roadway Improvements at New Elementary Schools</p> <p>The Bulloch County Board of Education is currently in the process of constructing three (3) new elementary schools. It is anticipated that roadway improvements will be required at some of these schools. State law dictates that 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, at this time we have not secured additional funding. This CIP calls for full funding of the roadway improvements to be made by the City of Statesboro.</p>	
<p><b>LOCATION MAP</b></p> <p align="center">Exact Location Unknown as of this date</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	CD-3	Code Compliance Trucks					
<b>DEPARTMENT</b>	Community Development	<b>FUNCTION</b>	Code compliance/enforcement activities				
<b>DESCRIPTION</b>	Two (2) trucks to replace 1999 Ford sedans used by the Code Compliance officer A (City Marshal) and Code Compliance Officer B.						
<b>STATUS</b>	Researching						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Truck for Code Compl. A		\$ 20,000					\$ 20,000
Truck for Code Compl. B			\$ 20,000				\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 20,000	\$ 20,000				\$ 40,000
<b>TOTAL FUNDS</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      CD-3                      Code Compliance Trucks</p> <p>The City Marshal (Code Compliance Officer A) uses a 1999 Ford Crown Victoria for investigating complaints and traveling to meetings. This vehicle was previously used by the Police Dept. Miles exceed 100,122 and the vehicle's prior service was rougher than average. Switching to a truck provides the City Marshal with greater visibility and allows for better storage of equipment and materials.</p> <p>Code Compliance Officer B uses a 1999 Ford Crown Victoria in the same fashion as Code Compliance Officer A. This vehicle's miles exceed 65,201 but as a former Police Dept. vehicle, its service record is rougher than average. Benefits of new truck same as Code Compliance Officer A.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	CD-4	Office Remodeling					
<b>DEPARTMENT</b>	Community Development	<b>FUNCTION</b>	Community development customer service activities				
<b>DESCRIPTION</b>	Construct a four (4) foot high permit counter to accept and review plans, applications, general questions; and, to create a general office area for a departmental administrative assistant and other staff. Purchase partitions to create defined office space for department staff. Assumes relocation of Community Development Department to space currently occupied by Natural Gas.						
<b>STATUS</b>	Researching, proposed space plans available.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Office remodeling materials/ labor	\$ 20,000						\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>							
CIP	\$ 20,000						\$ 20,000
<b>TOTAL FUNDS</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      CD-4                      Office Remodeling

Community Development is required to review, redline and approve plans associated with zoning and subdivision proposals, and to process citizen requests to enforce City nuisance codes. To conduct these reviews there is no central processing point. In addition there is no central point to consult with potential applicants and provide them with forms, ordinance/property/procedural information or immediate review of submittals in a consistent manner. The permitting counter will help Community Dev. provide a "one-stop" shop atmosphere where all development information is readily accessible, and provide space for administrative assistant to guide and direct walk-in traffic.

**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

<b>PROJECT</b>	PD-1	Police Vehicles						
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Operations, Uniform/Patrol, CID and Training					
<b>DESCRIPTION</b>	Purchase in FY 2011 - Twelve (12) Police Vehicles (7 for Patrol; 3 for Admin/CID; 2 for K-9) in FY 2012 - Ten(10) Police Vehicles (7 for Patrol; 3 for Admin/CID) in FY 2013 - Eight (08) Police Vehicles (6 for Patrol; 2 for Admin) in FY 2014 - Eight (08) Police Vehicles (8 for Patrol) in FY 2015- Eight (08) Police Vehicles (8 for Patrol) in FY 2016- Eight (08) Police Vehicles (8 for Patrol)							
<b>STATUS</b>	Pricing based on 5% increase per vehicle each year/conversion and equipment pricing based on 3% inflation.							
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>								
Patrol Vehicles		\$ 156,804	\$ 164,644	\$ 172,876	\$ 242,026	\$ 254,127	\$ 266,833	\$ 1,257,310
Patrol Vehs/Conversion & Equip.		\$ 30,396	\$ 31,308	\$ 32,247	\$ 44,286	\$ 45,615	\$ 46,983	\$ 230,835
Admin/Det Vehicles		\$ 52,270	\$ 54,884	\$ 38,441				\$ 145,595
Admin/Det Vehs/Conversion & Equip		\$ 7,426	\$ 7,649	\$ 5,252				\$ 20,327
Special Use Vehicles / K-9								
<b>TOTAL ALLOCATION</b>		\$ 246,896	\$ 258,485	\$ 248,816	\$ 286,312	\$ 299,742	\$ 313,816	\$ 1,654,067
<b>SOURCES OF FUNDS</b>								
2007 SPLOST Fund		\$ 246,896	\$ 258,485	\$ 248,816	\$ 286,312	\$ 299,742	\$ 313,816	\$ 1,654,067
<b>TOTAL FUNDS</b>		\$ 246,896	\$ 258,485	\$ 248,816	\$ 286,312	\$ 299,742	\$ 313,816	\$ 1,654,067

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PD-1                      Police vehicles with equipment (emergency lights, siren, safety shields, etc.) and conversion.</p> <p>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).</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PD-2	Radar Units					
<b>DEPARTMENT</b>	Police	Traffic Enforcement					
<b>DESCRIPTION</b>	Purchase radar units (cost includes installation).						
	Requesting four (4) radar units in FY 2009 through FY 2011						
	Requesting five (5) radar Units in FY 2012						
	Requesting four (4) radar units in FY 2013 and FY 2016						
<b>STATUS</b>	Cost estimates are based on last year's purchase price plus 3% inflation						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Radar Units	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 10,609	\$ 61,529
Handheld Laser Unit							
<b>TOTAL ALLOCATION</b>	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 10,609	\$ 61,529
<b>SOURCES OF FUNDS</b>							
Confiscated Assets	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 10,609	\$ 61,529
<b>TOTAL FUNDS</b>	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 10,609	\$ 61,529

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	PD-2	Speed Detection Device (Radar Unit)
<p>Speed detection devices are used by the traffic officers when monitoring vehicles driven above the posted speed limit. Speed reduction is a major factor in reducing accidents and injuries in the city.</p>		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PD-3	Video Cameras for Patrol Vehicles					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Patrol/Traffic Enforcement				
<b>DESCRIPTION</b>	Purchase video cameras for the patrol vehicles and replace unserviceable units. (cost includes installation & freight) Requesting four (4) video cameras in FY 2009 through FY 2011 Requesting five (5) video cameras in FY 2012 through FY 2016						
<b>STATUS</b>	Pricing based on previous fiscal year unit cost plus 3% inflation cost						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Four video cameras	\$ 17,955						\$ 17,955
Five video cameras		\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 26,375	\$ 123,886
<b>TOTAL ALLOCATION</b>	\$ 17,955	\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 26,375	\$ 141,841
<b>SOURCES OF FUNDS</b>							
CONF ASSETS	\$ 17,955	\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 26,375	\$ 141,841
<b>TOTAL FUNDS</b>	\$ 17,955	\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 26,375	\$ 141,841





**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	PD-6	Police Vehicles for Additional Officers					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Operations, Uniform/Patrol and CID				
<b>DESCRIPTION</b>	Purchase patrol vehicles as additional police officers are hired (cost includes emergency equipment and conversion).						
<b>STATUS</b>	Purchase will be based on state contract pricing, plus 5% inflation on vehicle; 3% inflation on equipment.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Police Vehicle				\$ 28,812		\$ 31,693	\$ 60,505
Equipment and Conversion				\$ 5,730		\$ 6,303	\$ 12,033
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 34,542	\$ -	\$ 37,996	\$ 72,538
<b>SOURCES OF FUNDS</b>							
CIP				\$ 34,542		\$ 37,996	\$ 72,538
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 34,542	\$ -	\$ 37,996	\$ 72,538

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PD-6                      Police Vehicles for additional officers</p> <p>These vehicles will be needed as the police department increases by five (5) officers FY 2011 through 2016</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		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

<b>PROJECT</b>	PD-8	Upgrade Computer System					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Records				
<b>DESCRIPTION</b>	Replace desktop computers and printers each fiscal year and upgrade server in FY 2012 compatible with other City systems and current software. Replace 1/2 laptop computers (MDTs) in FY 2011 and 2012 as scheduled due to industry upgrades and non-cost effective repairs. 3% increase per year due to inflation.						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Computers & Printers Replacements	\$ 12,000		\$ 16,377		\$ 17,374		\$ 45,751
Laptops for police vehicles	\$ 22,890	\$ 23,577		\$ 24,950	\$ 25,700		\$ 97,117
Upgrade File Server			\$ 10,000				\$ 10,000
<b>TOTAL ALLOCATION</b>	\$ 34,890	\$ 23,577	\$ 26,377	\$ 24,950	\$ 43,074	\$ -	\$ 152,868
<b>SOURCES OF FUNDS</b>							
Technology Fee	\$ 34,890	\$ 23,577	\$ 26,377	\$ 24,950	\$ 43,074		\$ 152,868
Federal Confiscated Assets							
<b>TOTAL FUNDS</b>	\$ 34,890	\$ 23,577	\$ 26,377	\$ 24,950	\$ 43,074	\$ -	\$ 152,868

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      PD-8                      Upgrade and Replacement of Computer Systems

This CIP request is for the overall maintenance and replacement schedule for office desktop computers, printers, file server, and patrol vehicle laptop MDTs. Currently, the Police Department is in need of replacement of several desktop computers and is in need of purchasing new additional desktop computers for the new building to supply our staff and their new office space. The laptop MDTs will be 3 and 4 years old in FY 2011 and 2012 and should be scheduled for replacement. This schedule is for replacing 1/2 the MDTs in FY 2011 and the other 1/2 in FY 2012 (40 MDTs total). As the CIP budget progresses this MDT schedule will need to be duplicated in FY 2014 and FY2015

**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**

<b>PROJECT</b>	PD-15	Bullet Proof Vests					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Operations - Emergency Response Team				
<b>DESCRIPTION</b>	Purchase Ten (10) Bullet Proof Vests (tactical, front entry).						
<b>STATUS</b>	Proposal for the purchase of bullet proof vests and price estimates have been obtained.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Bullet Proof Vest (tactical, front entry)					\$ 13,440		\$ 13,440
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ 13,440
<b>SOURCES OF FUNDS</b>							
CIP					\$ 13,440		\$ 13,440
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ 13,440

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	PD-15	<p align="center">Bullet Proof Vests (tactical, front entry)</p> <p>The current tactical side-entry bullet proof vests issued to officers assigned to the Emergency Response Team are due to expire in the year 2015. 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.).</p>
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		<p>Personnel</p>  <p>Operations and Maintenance</p>  <p>Other Capital Outlay</p>
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses
	\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PD-17	Live Fire Training Complex					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Live Fire Training				
<b>DESCRIPTION</b>	Construction of a live fire training complex at the Law Enforcement Training Complex.						
<b>STATUS</b>	Proposal for the construction of a live fire training complex and price estimates have been obtained.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Live Fire Training Complex				\$ 65,000			\$ 65,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
<b>SOURCES OF FUNDS</b>  CIP				\$ 65,000			\$ 65,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PD-17                      Live Fire Training Complex</p> <p>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.</p>											
<p><b>LOCATION MAP</b></p>	<table border="1"> <tr> <td colspan="2" data-bbox="1134 722 1873 820"><b>ANNUAL OPERATING BUDGET IMPACT:</b></td> </tr> <tr> <td data-bbox="1134 820 1344 1234"></td> <td data-bbox="1344 820 1873 1234">                 Personnel                   Operations and Maintenance                    Other Capital Outlay             </td> </tr> <tr> <td data-bbox="1134 1234 1344 1266">\$</td> <td data-bbox="1344 1234 1873 1266">- Total Operating Expenses</td> </tr> <tr> <td data-bbox="1134 1266 1344 1396"></td> <td data-bbox="1344 1266 1873 1396">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td data-bbox="1134 1396 1344 1429">\$</td> <td data-bbox="1344 1396 1873 1429">- Total Revenues</td> </tr> </table>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>			Personnel  Operations and Maintenance   Other Capital Outlay	\$	- Total Operating Expenses		Sources of Revenue to Cover Expenses	\$	- Total Revenues
<b>ANNUAL OPERATING BUDGET IMPACT:</b>											
	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

<b>PROJECT</b>	PD-23	Police K-9 Dog					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Operations, Uniform and Patrol				
<b>DESCRIPTION</b>	Police Dog trained and has the abilities to detect drugs, track criminal suspects, locate missing persons and evidence.						
<b>STATUS</b>	Purchase the police dog at fair market value						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
K-9 Dog (Desota 2011, Sam 2012)	\$ 12,000	\$ 12,000					\$ 24,000
<b>TOTAL ALLOCATION</b>	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>SOURCES OF FUNDS</b>							
Federal Confiscated Assets	\$ 12,000	\$ 12,000					\$ 24,000
<b>TOTAL FUNDS</b>	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PD-23                      Police K-9 Dog</p> <p>A dual purpose K-9 has increased the department's abilities to conduct drug detection, to track and apprehend criminal suspects, locate missing persons and hidden evidence. The dual purpose K-9 has provided the department with capabilities that we did not have. The average working years is approximatley eight years. At this age the K-9 usually begins to have health issues that prevents proper performance which we are beginning to experience with K-9 Desota. Desota will be 9 yoa in 2010 and Sam will be 9 yoa in 2012. Replace K-9 Desota in FY 2011 and K-9 Sam in FY 2012.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
		<p>Sources of Revenue to Cover Expenses</p>
	<p>\$            -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PD-24	Animal Control Vehicle					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Operations, Support Services Div- Animal Control				
<b>DESCRIPTION</b>	Purchase a truck type vehicle with cargo storage space for transport and capture equipment						
<b>STATUS</b>	Purchase at or about state contract pricing						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck, Pickup type		\$ 22,000					\$ 22,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 22,000					\$ 22,000
<b>TOTAL FUNDS</b>	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PD-24                      Animal Control Vehicle</p> <p>The current animal control vehicle is a 2005 Ford F250 and should be scheduled for replacement in 2012.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p><b>Total Operating Expenses</b></p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p><b>Total Revenues</b></p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PD-30	"1st Responder" Tactical Blanket					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Emergency Response Team				
<b>DESCRIPTION</b>	"1st Responder" Tactical Blanket						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Tactical Blanket		\$ 9,000					\$ 9,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
<b>SOURCES OF FUNDS</b>							
CIP		\$ 9,000					\$ 9,000
<b>TOTAL FUNDS</b>	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PD-30                      1st Responder Tactical Blanket</p> <p>The 1st Responder tactical blanket will allow the Emergency Response Team (ERT) to make a variety of high risk rescues where cover is limited. This tactical blanket will allow the ERT members to move to location with a level of ballistic cover to aid in downed officer or person rescues. The item will be used in life saving operations.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PD-34	Live Scan Fingerprint System					
<b>DEPARTMENT</b>	Police	<b>FUNCTION</b>	Criminal Investigation Division				
<b>DESCRIPTION</b>	Live Scan Fingerprinting System for electronic submission						
<b>STATUS</b>	Proposal for purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Live Fingerprint System Completed by Federal Grant Funds			\$ 25,000				\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<b>SOURCES OF FUNDS</b>							
CIP			\$ 25,000				\$ 25,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PD-34                      Live Scan Fingerprinting System</p> <p>The Live Scan Fingerprinting System easily captures prints for criminal fingerprints and civilian data and application used for electronic submission to GCIC and NCIC. The system will receive and identify responses and report sheets on fingerprint transactions to both GBI, AFIS and FBI IAFI. The system is designed to accommodate operators of all skill levels. This system will capture the highest quality image and reduce the risk of rejections. The images are electronic submitted and results are received within minutes.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>           <p>Operations and Maintenance</p>           <p>Other Capital Outlay</p>
	<p>\$                      -</p>	<p>Total Operating Expenses</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$                      -</p>	<p>Total Revenues</p>

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b> PWD-ADM-2 Directors Pickup Replacement							
<b>DEPARTMENT</b> Public Works Department		<b>FUNCTION</b> Public Works Director Use					
<b>DESCRIPTION</b> 1/2 ton pickup							
<b>STATUS</b> Replacement							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Pickup					\$ 20,000		\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>  CIP Fund					\$ 20,000		\$ 20,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

PWD-ADM-2

Public Works Directors Pickup

Replacement of current 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**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	PW-ADM-5	Warehouse/grounds					
<b>DEPARTMENT</b>	Public Works	<b>FUNCTION</b>	Storage Facility for Public Works, Water/Sewer, Gas parts and materials				
<b>DESCRIPTION</b>	Metal Building and acreage						
<b>STATUS</b>	Researching						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Warehouse				\$ 150,000	\$ 150,000		\$ 300,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
<b>SOURCES OF FUNDS</b>							
GEMA				\$ 150,000	\$ 150,000		\$ 300,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-ADM-5            Warehouse / Grounds</p> <p>A need for city-wide storage of pipe, sand, carts and construction material used by multiple city departments.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
	100,000	Personnel    - 1 Secretary - 1 Operator
	\$        3,500	Operations and Maintenance
		Other Capital Outlay
	\$        103,500	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
	\$        103,500	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-PT-01	Purchase New Lawnmower					
<b>DEPARTMENT</b>	Parks Division	<b>FUNCTION</b>	Parks & Tree Management				
<b>DESCRIPTION</b>	Riding Mower 22HP Magnum Engine 60" cutting deck						
<b>STATUS</b>	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Riding Mower (6)	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 47,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 47,500
<b>SOURCES OF FUNDS</b>							
CIP Fund	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 47,500
<b>TOTAL FUNDS</b>	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 47,500

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**

PWD-PT-01

Purchase New Lawnmowers

Replace lawnmower with excessive hours.  
 This lawnmower will be sold and proceeds used towards purchase of new lawnmower.  
 Current models have been discontinued from factory. Replacement models are higher and do not have a good resale value.

**LOCATION MAP**

Eastside 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

<b>PROJECT</b>	PWD-PT-04	Crewcab Truck with Landscaping body					
<b>DEPARTMENT</b>	Parks Division	<b>FUNCTION</b>	Parks & Tree Maintenance				
<b>DESCRIPTION</b>	3/4 Ton Crew Cab with Landscaping Body						
<b>STATUS</b>	Solicit Bids						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Crewcab Truck					\$ 33,000		\$ 33,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
<b>SOURCES OF FUNDS</b>							
CIP Fund					\$ 33,000		\$ 33,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD -PT-04              Crewcab Truck with Landscaping Body</p> <p>Replace oldest 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</p>		
<p><b>LOCATION MAP</b></p>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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

<b>PROJECT</b>	PWD-PT- 09	Steel Frame Building					
<b>DEPARTMENT</b>	Parks Division	<b>FUNCTION</b>	Parks & Tree Management				
<b>DESCRIPTION</b>	40' x 50" Steel Frame Shelter Open Shelter with enclosed storage capacity						
<b>STATUS</b>	solicit bids						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Steel Frame Shelter			\$ 25,000				\$ 25,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<b>SOURCES OF FUNDS</b>							
CIP Fund			\$ 25,000				\$ 25,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	PWD-PT-09	Erect a steel frame covered shelter 40' x 50'	
<p>Purchase 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 &amp; chemicals</p>			
<b>LOCATION MAP</b>	Eastside facility - Northside Dr.		
		<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
			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

<b>PROJECT</b>	PWD-PT-11	Purchase New Pickup					
<b>DEPARTMENT</b>	Parks Division	<b>FUNCTION</b>	Parks & Tree Management				
<b>DESCRIPTION</b>	3/4 ton Pickup						
<b>STATUS</b>	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  3/4 ton Pickup			\$ 22,500				\$ 22,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
<b>SOURCES OF FUNDS</b>  CIP Fund			\$ 22,500				\$ 22,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-PT-11            Purchase New Pickup</p> <p>Replace oldest Pickup (15 years) with excessive operating hours and costly maintenance repairs. Oldest truck is a 1995 1/2 ton pickup with excessive operating hours. The reason for upgrading from 1/2 ton to 3/4 ton is in the capacity of performing our duties and meeting the needs of this department</p>		
<p><b>LOCATION MAP</b>    Eastside facility - Northside Dr.</p>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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**

<b>JUSTIFICATION</b> PWD-PT-13    Decorations  Replace older decorations and add additional		
<b>LOCATION MAP</b> City of Statesboro	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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

<b>PROJECT</b>	PWD-PT-14	City Parks study					
<b>DEPARTMENT</b>	Parks Division	<b>FUNCTION</b>	Parks & Tree Management				
<b>DESCRIPTION</b>	Parks Study						
<b>STATUS</b>	Research						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Parks Study			\$ 9,000				\$ 9,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
<b>SOURCES OF FUNDS</b>							
CIP Fund			\$ 9,000				\$ 9,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      PWD-PT-14              City Parks study

Look at future needs for City Parks and locations in relationship with growth patterns and quality of life expectations

**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

<b>PROJECT</b>	PWD-PT-18	Tree/Shrubs Maintenance					
<b>DEPARTMENT</b>	Parks	<b>FUNCTION</b>	Replace dead trees, shrubs and provide additional trees/shrubs				
<b>DESCRIPTION</b>	Replacement of dead trees on McTell Trail and other locations. Provide additional trees as needed.						
<b>STATUS</b>	Study						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>	\$ 12,000			\$ 12,000			\$ 24,000
<b>TOTAL ALLOCATION</b>	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 24,000
<b>SOURCES OF FUNDS</b>							
CIP Fund	\$ 12,000			\$ 12,000			\$ 24,000
<b>TOTAL FUNDS</b>	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 24,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    PWD-PT-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 IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-21	Dumptruck					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Street Maintenance				
<b>DESCRIPTION</b>	To replace old dumptruck unit 112 unit 113						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Dumptruck			\$ 120,000		\$ 120,000		\$ 240,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 240,000
<b>SOURCES OF FUNDS</b>							
CIP Fund			\$ 120,000		\$ 120,000		\$ 240,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 240,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-ST-21              Dumptruck</p> <p>Replacement for a truck that has passed its useful life  unit 112 1997 Ford Dump Truck as of 10/09 has 105,567 miles on it  unit 113 1997 Ford Dump Truck as of 10/09 has 114,237 miles on it</p>		
<p><b>LOCATION MAP</b>      Public Works Department</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<p><b>JUSTIFICATION</b>      PWD-ST-31              Sidewalk Repairs</p> <p>Sections broken by traffic and/or tree roots          Pedestrians could trip over raised sections          Improve and create a safer walking area</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-37	Excavator
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b> Excavator
<b>DESCRIPTION</b>	Replace existing equipment 320 CAT	
<b>STATUS</b>	Replacement	

PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION  Excavator					\$ 180,000		\$ 180,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000
SOURCES OF FUNDS  CIP Fund					\$ 180,000		\$ 180,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-ST-37 Excavator</p> <p>Replace existing equipment 320 CAT Currently (04/09) has 4,795 hrs on it</p>	
<p><b>LOCATION MAP</b>    Public Works Department</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$            -    Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-44 Frontend Loader	
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b> Street Maintenance
<b>DESCRIPTION</b>	Replace existing equipment 444 John Deere Frontend Loader currently as of 10/09 has 2,783 hrs on it	
<b>STATUS</b>	Replacement	

PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION							
Frontend Loader				\$ 95,000			\$ 95,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
SOURCES OF FUNDS							
CIP Fund				\$ 95,000			\$ 95,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-ST-44              Frontend Loader</p> <p>Replace existing equipment that is worn out 444 John Deere Frontend Loader currently (10/09) has 2,783 hrs on it</p>		
<p><b>LOCATION MAP</b>      Public Works Department</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-62	Bushhog Mowers
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b> Right of Way Maintenance
<b>DESCRIPTION</b>	Replace current bushhog mowers that were purchased in 2006	
<b>STATUS</b>	Replacement	

PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Mowers X 2			\$ 8,000				\$ 8,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
<b>SOURCES OF FUNDS</b>  CIP Fund			\$ 8,000				\$ 8,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-ST-62              Bushhog Mowers                  Replace existing bushhog mowers that are worn out and are not cost efficient to maintain</p> <p>2-6 ft Heavy Duty with safety chains                  Dual trailing wheels if possible</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<p><b>JUSTIFICATION</b>    PWD-ST-64    Exmark Mowers</p> <p>Due to the heavy use each year, these units undergo a lot of metal fatigue. We need to put the mowers on 2 year rotation.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-71	1985 GMC 10-yard Dumptruck					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Right of Way Maintenance				
<b>DESCRIPTION</b>	Replace small 1985 dump truck 10 yard						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Dumptruck				\$ 65,000			\$ 65,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
<b>SOURCES OF FUNDS</b>							
CIP Fund				\$ 65,000			\$ 65,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-ST-71                      1985 GMC 10 - yard Dumptruck</p> <p>Replace existing dump truck, dual axle 10 yard dump body</p> <p>Replace unit #111, 1985 GMC Dump CURRENT MILAGE 47,851 and excessive hours as of 10/09</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-73	Sweeper					
<b>DEPARTMENT</b>	Public Works	<b>FUNCTION</b>	Street Division Street Sweeping				
<b>DESCRIPTION</b>	Replace current 2001 sweeper truck on 4 year rotation  REPLACED SWEEPER UNIT DEC 2007; CHASSIS HAS 45,039 MILEAGE ON IT AS OF 11-09						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION							
Sweeper			\$ 160,000				\$ 160,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
SOURCES OF FUNDS							
CIP Fund			\$ 160,000				\$ 160,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-ST-73                      Replace existing regenerative air sweeper 2001</p> <p>This unit currently has 45,039 miles and WE REPLACED THE SWEEPER UNIT DECEMBER 2007. It is showing signs of fatigue and heavy wear from every day usage - Unit 110.</p> <p>COMPLETE REPLACEMENT</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-74	Truck 3/4 - 1 ton Utility					
<b>DEPARTMENT</b>	Public Works	<b>FUNCTION</b>	Street Division Crew Equipment Vehicle				
<b>DESCRIPTION</b>	Replace three trucks  UNIT 1371 1999 PICKUP UNIT 1321 1995 PICKUP WITH TOOL BODY UNIT 0219 1994 PICKUP						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>		\$ 20,000	\$ 20,000		\$ 20,000		\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 60,000
<b>SOURCES OF FUNDS</b>							
CIP Fund		\$ 20,000	\$ 20,000		\$ 20,000		\$ 60,000
<b>TOTAL FUNDS</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 60,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-ST-74            Replace three trucks  UNIT 1371 1999 PICKUP MILEAGE 56,827 UNIT 1321 1995 PICKUP WITH TOOL BODY MILEAGE 117,597 UNIT 0219 1994 PICKUP 156,858		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$            -	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$            -	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-ST-78	Replace Mosquito Spray Unit					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Mosquito Control				
<b>DESCRIPTION</b>	New Mosquito Sprayer unit to replace current unit						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Mosquito Spray Unit		\$ 9,000					\$ 9,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
<b>SOURCES OF FUNDS</b>  CIP Fund		\$ 9,000					\$ 9,000
<b>TOTAL FUNDS</b>	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-ST-78    Replace Mosquito Spray Unit  Replace dated Mosquito Sprayer Unit		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Operations and Maintenance
		Other Capital Outlay
		Sources of Revenue to Cover Expenses General Fund Operating Budget
	\$            -	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	PWD-ST-79	New Paint and Sign Building					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Public Works Building Area				
<b>DESCRIPTION</b>	New paint and sign building to be relocated on Street Div Equipment Yard						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Warehouse Building	\$ 35,000	\$ 35,000					\$ 70,000
<b>TOTAL ALLOCATION</b>	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
<b>SOURCES OF FUNDS</b>							
CIP Fund Carry over	\$ 35,000	\$ 35,000					\$ 70,000
<b>TOTAL FUNDS</b>	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-ST-79            Paint and Sign Equipment Building</p> <p>Build new paint and sign building in Street Division equipment yard. The old building is infested with termites and rodents. The old building has numerous health and safety concerns. The old building is made from a shed and does not have a proper floor. When it rains water runs into the building. This building will be used for storage and work/assembly area for signs and storage of thermoplastic and paint supplies. Close proximity of existing building to drainage canal presents environmental concerns.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	PWD-ST-80	Replace Existing Trucks					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Replace existing Truck in Streets				
<b>DESCRIPTION</b>	REPLACE EXISTING TRUCKS						
<b>STATUS</b>	UNIT 2940 1994 PICKUP UNIT 4541 1989 PICKUP UNIT 3133 2001 PICKUP Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Trucks		\$ 20,000		\$ 20,000		\$ 20,000	\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000
<b>SOURCES OF FUNDS</b>							
CIP Fund		\$ 20,000		\$ 20,000		\$ 20,000	\$ 60,000
<b>TOTAL FUNDS</b>	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-ST-80      Replace existing trucks  UNIT 2940 1994 PICK UP MILEAGE 111,675 UNIT 4541 1989 PICK UP 128,687 UNIT 3133 2001 PICK UP 69,142		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Operations and Maintenance
		Other Capital Outlay
		Sources of Revenue to Cover Expenses General Fund Operating Budget
	\$                    -	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	PWD-ST-84	Replacement truck - 1 ton pickup					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Street Maintenance				
<b>DESCRIPTION</b>	Dump truck used to pull asphalt trailer  2000 MILEAGE 100,133						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>		\$ 30,000					\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
CIP Fund		\$ 30,000					\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	PWD-ST-84	Replacement truck - 1 ton pickup
<p>Replace small dump truck used to pull asphalt trailer as of 10/09 truck has 100,133 miles on it, new equipment will provide improved service delivery for street cut repairs.</p>		
<b>LOCATION MAP</b>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
	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

<b>PROJECT</b>	PWD-ST-85	Hot Patch Trailer					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Pot hole patching				
<b>DESCRIPTION</b>	2000 Hot patch asphalt trailer						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>		\$ 43,000					\$ 43,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
<b>SOURCES OF FUNDS</b>							
CIP Fund		\$ 43,000					\$ 43,000
<b>TOTAL FUNDS</b>	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    PWD-ST-85    Replace 2000 hot patch asphalt trailer

Current trailer has over 100,000 miles and is sustaining a lot of wear. This item complements PW-ST-89.

**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

<b>PROJECT</b>	PWD-ST- 87	Renovations to Offices					
<b>DEPARTMENT</b>	Streets	<b>FUNCTION</b>	Facility for Street Maintenance Equipment				
<b>DESCRIPTION</b>	Continued Renovations to interior of street building #1 on equipment yard						
<b>STATUS</b>	Continuation						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>		\$ 10,000	\$ 10,000				\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>							
CIP Fund		\$ 10,000	\$ 10,000				\$ 20,000
<b>TOTAL FUNDS</b>	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000



**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b>	PWD-ST-87	Renovations to Offices		
Separate crew leaders paperwork 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.				
<b>LOCATION MAP</b>	Public Works Facility		<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
			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

<b>PROJECT</b>	PWD-ST-88	Side Dresser					
<b>DEPARTMENT</b>	Streets	<b>FUNCTION</b>	Street Maintenance				
<b>DESCRIPTION</b>	Side dresser to build up dirt on the side of newly paved streets						
<b>STATUS</b>	Product Research						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>	\$ 72,000						\$ 72,000
<b>TOTAL ALLOCATION</b>	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
<b>SOURCES OF FUNDS</b>							
CIP Fund	\$ 72,000						\$ 72,000
<b>TOTAL FUNDS</b>	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION** PWD-ST-88 Side Dresser

Used to build up dirt on the side of streets. Ga LARP requires us to build the shoulder up after paving. This unit would also be used for widening and repairing road shoulder.

**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

<b>PROJECT</b>	PWD-ST-89	Dirt Pit					
<b>DEPARTMENT</b>	Public Works Department	<b>FUNCTION</b>	Street Maintenance				
<b>DESCRIPTION</b>	Purchase property to be used as a borrow pit for the City						
<b>STATUS</b>	Research						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Property Acquisition & permitting			\$ 90,000				\$ 90,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
<b>SOURCES OF FUNDS</b>							
CIP Fund			\$ 90,000				\$ 90,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

**CITY OF STATESBORO, GEORGIA**

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

SUMMARY OF PROJECT BY FISCAL YEAR:  
WATER AND WASTEWATER FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
WWD-14	Water and Sewer Rehab Projects							SPLOST 07
	e) Lakeview/Whitesville LS Upgrades	\$ 500,000						\$ 500,000
	f) W. Jones/Denmark Sewer Rehab							SPLOST 07
	h) Phase II Streetscape Rehab	\$ 1,500,000						\$ 1,500,000
	i) Savannah Ave. Replacement W & S							SPLOST 07
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	Extension of W & S to Unserved Areas							SPLOST 07
	b) Foxlake SD Sewer Extension							SPLOST 07
	c) Oakcrest SD Sewer Extension							SPLOST 07
	d) Merrywood SD Sewer Extension				\$ 5,000,000			\$ 5,000,000
	e) Ramblewood SD Sewer Extension							SPLOST 07
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-58	Trailer Mounted Vac Unit	\$ 60,000						\$ 60,000
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-62	Replace 2001 1/2 ton Service Truck	\$ 18,000						\$ 18,000
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		\$ 46,000					\$ 46,000
WWD-73	Replace F-450 Utility Truck		\$ 35,000					\$ 35,000
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			\$ 175,000				\$ 175,000
WWD-78	Replace 1/2 Ton Extended Cab Truck		\$ 23,000					\$ 23,000
WWD-79	Equipment Shelter for WWTP	\$ 30,000						\$ 30,000
WWD-80	Upgrade 3 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-90	Lakeview Water/Sewer Extension	\$ 1,750,000						\$ 1,750,000
WWD-91	Extension of W & S to Southeastern Quadrant	\$ 1,000,000						\$ 1,000,000
WWD-92	Hwy 67 S Water Main Extension	\$ 650,000						\$ 650,000
WWD-93	Hwy 301 S Water Tank	\$ 2,000,000						\$ 2,000,000

SUMMARY OF PROJECT BY FISCAL YEAR:  
WATER AND WASTEWATER FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
WWD-94	Replace Bushhog	\$ 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						\$ 23,000	\$ 23,000
WWD-98	Replace F-350 Utility Truck						\$ 30,000	\$ 30,000
WWD-99	Replace 2005 F-450 Utility Truck						\$ 30,000	\$ 30,000
WWD-100	Replace 2006 F-150 Extended Cab Truck						\$ 23,000	\$ 23,000
WWD-101	Replace 2006 F-150 Truck						\$ 18,000	\$ 18,000
WWD-102	Replace 2003 F-450 Utility Truck					\$ 30,000		\$ 30,000
WWD-103	Sewer Main Exten - Elim. Sand Hill Pump St.							SPOST 07
WWD-104	Replace X-Mark Mower	\$ 8,000						\$ 8,000
	Proposed Uses of Cash	\$ 7,836,000	\$ 2,637,000	\$ 6,592,000	\$ 5,140,000	\$ 250,000	\$ 264,000	\$ 22,719,000
								\$ -
	Total Proposed Uses of Cash	\$ 7,836,000	\$ 2,637,000	\$ 6,592,000	\$ 5,140,000	\$ 250,000	\$ 264,000	\$ 22,719,000
	Existing Uses of Cash							
	Transfer to General Fund	\$ 1,124,000	\$ 1,124,000	\$ 1,124,000	\$ 1,124,000	\$ 1,124,000	\$ 1,124,000	\$ 6,744,000
	Transfer to CIP Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	2010 Revenue Bond Payments	\$ 1,033,425	\$ 1,033,425	\$ 1,033,425	\$ 1,033,425	\$ 1,033,425	\$ 1,033,425	\$ 6,200,550
	GEFA Loan Payments	\$ 266,218	\$ 266,218	\$ 266,218	\$ 266,218	\$ 266,218	\$ 266,218	\$ 1,597,308
	<b>Total Uses of Cash</b>	<b>\$ 10,359,643</b>	<b>\$ 5,160,643</b>	<b>\$ 9,115,643</b>	<b>\$ 7,663,643</b>	<b>\$ 2,773,643</b>	<b>\$ 2,787,643</b>	<b>\$ 37,860,858</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 1,801,212	\$ 1,801,212	\$ 1,801,212	\$ 1,801,212	\$ 1,801,212	\$ 1,801,212	\$ 10,807,272
	Non-operating Income							
	Other	\$ 205,514	\$ 205,514	\$ 205,514	\$ 205,514	\$ 205,514	\$ 205,514	\$ 1,233,084
	ATC Fees for WWTP	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
	Depreciation	\$ 1,658,789	\$ 1,658,789	\$ 1,658,789	\$ 1,658,789	\$ 1,658,789	\$ 1,658,789	\$ 9,952,734
	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	\$ 7,400,000						\$ 7,400,000
	Retained Earnings Used (Replenished)							\$ -
	Retained Earnings: ATC Fees							\$ -
	Sales of Assets							\$ -
	<b>Total Sources of Cash</b>	<b>\$ 11,290,053</b>	<b>\$ 6,190,053</b>	<b>\$ 9,890,053</b>	<b>\$ 8,890,053</b>	<b>\$ 3,890,053</b>	<b>\$ 3,890,053</b>	<b>\$ 44,040,318</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ 930,410</b>	<b>\$ 1,029,410</b>	<b>\$ 774,410</b>	<b>\$ 1,226,410</b>	<b>\$ 1,116,410</b>	<b>\$ 1,102,410</b>	<b>\$ 6,179,460</b>

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-14	Water and Sewer Rehab					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Water Distribution and Sewage Collection					
<b>DESCRIPTION</b>	Replace and upgrade existing deteriorated water and sewer mains in the downtown area as well as in the older areas of town.						
<b>STATUS</b>	Based on continual evaluation.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Rehab	\$ 100,000	\$ 590,000	\$ 1,500,000				\$ 2,190,000
<b>TOTAL ALLOCATION</b>	\$ 100,000	\$ 590,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,190,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 100,000	\$ 590,000	1,500,000				\$ 2,190,000
<b>TOTAL FUNDS</b>	\$ 100,000	\$ 590,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,190,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14            Water and Sewer Rehab</p> <p>Water distribution and sewer collection mains are in poor condition and are undersized.</p>	
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-14-E	Whitesville Lift Station and Force Main Upgrade					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Sewage Collection System Upgrade					
<b>DESCRIPTION</b>	Upgrade Whitesville sewage lift station, as well as force main.						
<b>STATUS</b>	Preliminary Engineering Report Completed by Hussey, Gay, Bell & DeYoung.						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Lift Station and Upgrade	\$ 500,000						\$ 500,000
<b>TOTAL ALLOCATION</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>SOURCES OF FUNDS</b>							
Bond Proceeds	\$ 500,000						
<b>TOTAL FUNDS</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-E                      Whitesville Lift Station Upgrade</p> <p>Whitesville sewage pump station has excess flow during wet weather conditions due to the growth in the area, as well as a problem with deteriorated sewage lines in the area. Sewage lift station will require upgrading the pumping capacity to allow future development in the area.</p>		
<p><b>LOCATION MAP</b>    Whitesville Community sewage lift station, Fletcher Community.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-14-F	West Jones/Denmark Street Sewer Rehab					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Sewage Collection System Upgrade				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
EXPENDITURE ALLOCATION							
Sewer Rehab			\$ 650,000				\$ 650,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 650,000				\$ 650,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-F                  West Jones/Denmark Street Sewer Rehab</p> <p>Existing sewer line is in poor condition and allowing infiltration and inflow during wet weather conditions.</p>		
<p><b>LOCATION MAP</b>    West Jones Street, Parker Street, Butler Street, Eason Street, Jernigan Street, Johnson Street, across the City to West Altman Street up to Denmark Street.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-14-H	Phase II Streetscape Rehab					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Water Distribution and Sewage Collection System Upgrade					
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Streetscape Rehab			\$ 1,500,000				\$ 1,500,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST			\$ 1,500,000				\$ 1,500,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-H            Phase II Streetscape Rehab</p> <p>Existing water and sewer lines are in poor deteriorating condition.</p>		
<p><b>LOCATION MAP</b>    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.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-14-I	Savannah Avenue Replacement Water & Sewer					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water Distribution and Sewage Collection System Upgrade				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Replacement			\$ 1,000,000				\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST			\$ 1,000,000				\$ 1,000,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-14-I                    Savannah Avenue Replacement Water &amp; Sewer</p> <p>Existing water and sewer lines are in poor deteriorated condition. The water line is also undersized at this time.</p>		
<p><b>LOCATION MAP</b>    Savannah Avenue from Highway 80 East to South Mulberry Street.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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-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**

<b>PROJECT</b>	WWD-16	500,000 Gallon Elevated Water Storage Tank on Highway 301 North and extend 12" water main from airport to Highway 301 North					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water Distribution				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Needs to be designed.						
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Water Storage Tank		\$ 2,300,000					\$ 2,300,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>SOURCES OF FUNDS</b>							
BCDA		\$ 2,300,000					\$ 2,300,000
<b>TOTAL FUNDS</b>	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-16                    Elevated Water Storage Tank on Hwy 301 North</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-20	Hwy 301 North Widening					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water Distribution and Sewer Collection				
<b>DESCRIPTION</b>	Relocate water and sewer mains on Hwy 301 North, for GDOT widening project, from Packinghouse Road to Clito Road.						
<b>STATUS</b>	Cost estimate (awaiting GA DOT Project Plan Schedule).						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Engineering Fees Relocation of Utilities			\$ 6,000,000				\$ 6,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
<b>SOURCES OF FUNDS</b>							
GA DOT			\$ 6,000,000				\$ 6,000,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-20                      Hwy 301 North Widening</p> <p>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.</p>		
<p><b>LOCATION MAP</b>    Highway 301 North - Packinghouse Road to Clito Road.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-32	Extension of Water and Sewer to Unserved Areas					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water Distribution and Sewage Collection				
<b>DESCRIPTION</b>	Extend water and sewer infrastructure to areas inside the City limits not yet served with these utilities.						
<b>STATUS</b>	Engineering Master Plan Completed.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Extension		\$ 840,000	\$ 800,000				\$ 1,640,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 840,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,640,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST		\$ 840,000	\$ 800,000				\$ 1,640,000
<b>TOTAL FUNDS</b>	\$ -	\$ 840,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,640,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32                      Extension of Water and Sewer to Unserved Areas</p> <p>Provide water and sewer infrastructure to areas inside the city limits not yet served by these utilities.</p>		
<p><b>LOCATION MAP</b>    Based on Master Plan provided by HGB&amp;D labeled Proposed Water and Sewer Systems Northwest and East Sections.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-32-B Foxlake Subdivision Sewer Extensions						
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Provide Sewage Collection System to Foxlake Subdivision					
<b>DESCRIPTION</b>	Provide sewage collection system to Foxlake, an existing residential subdivision within the city limits. Foxlake is located off of Highway 80 West.						
<b>STATUS</b>	Currently designed by Hussey, Gay, Bell & DeYoung.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Sewer Extensions		\$ 500,000					\$ 500,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST		\$ 500,000					\$ 500,000
<b>TOTAL FUNDS</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32-B            Foxlake Subdivision Sewer Extensions</p> <p>Provide sewage collection system to Foxlake, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b>    Foxlake Subdivision, which is located off of Highway 80 West.</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-32-C Oakcrest Subdivision Sewer Extensions						
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Provide Sewage Collection System to Oakcrest					
<b>DESCRIPTION</b>	Provide sewage collection system to Oakcrest, an existing subdivision within the city limits. Oakcrest is located off of Highway 24.						
<b>STATUS</b>	Currently being designed by Hussey, Gay, Bell & DeYoung.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Sewer Extensions		\$ 1,000,000					\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST		\$ 1,000,000					\$ 1,000,000
<b>TOTAL FUNDS</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32C                      Oakcrest Subdivision Sewer Extensions</p> <p>Provide sewage collection system to Oakcrest, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b>    Oakcrest subdivision, which is located off of Highway 24</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$	-	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-32-D	Merrywood Subdivision Sewer Extension					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Provide Sewage Collection System to Merrywood				
<b>DESCRIPTION</b>	Provide sewage collection system to Merrywood, an existing residential subdivision within the city limits. Merrywood is located off of Highway 80 East.						
<b>STATUS</b>	Needs to be designed.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Sewer Extensions				\$ 5,000,000			\$ 5,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
<b>SOURCES OF FUNDS</b>							
GEFA Loan				\$ 5,000,000			\$ 5,000,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32-D            Merrywood Subdivision Sewer Extension</p> <p>Provide sewage collection system to Merrywood, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		<p>Personnel</p>   <p>Operations and Maintenance</p>   <p>Other Capital Outlay</p>
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses
	\$ -	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-32-E      Ramblewood Subdivision Sewer Extension						
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b> Provide Sewage Collection System to Ramblewood					
<b>DESCRIPTION</b>	Provide sewage collection system to Ramblewood, an existing residential subdivision within the city limits. Ramblewood is located off of Highway 24.						
<b>STATUS</b>	Currently being designed by Hussey, Gay, Bell & DeYoung.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Sewer Extension			\$ 850,000				\$ 850,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
<b>SOURCES OF FUNDS</b>  2007 SPLOST			\$ 850,000				\$ 850,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-32-E                  Ramblewood Subdivision Sewer Extension</p> <p>Provide sewage collection system to Ramblewood, which is an existing residential subdivision within the city limits.</p>		
<p><b>LOCATION MAP</b>    Ramblewood Subdivision, which is located off of Highway 24</p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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><b>JUSTIFICATION</b>    WWD-37                      Generators For Sewage Pump Stations</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-38                      Water Meter Change-Out to Touch Read Meters</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		<p>Personnel</p>    <p>Operations and Maintenance</p>    <p>Other Capital Outlay</p>
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses
	\$ -	Total Revenues

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-49	Replace Concrete Truck					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Service				
<b>DESCRIPTION</b>	Replace Unit #86 - 1995 F-800 (Concrete Truck)						
<b>STATUS</b>	Based on Current Cost						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Concrete Truck		\$ 45,000					\$ 45,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>SOURCES OF FUNDS</b>  Operating Revenues		\$ 45,000					\$ 45,000
<b>TOTAL FUNDS</b>	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-49                      Replace Concrete Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-58	Trailer Mounted Vac Unit					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Distribution and Collection				
<b>DESCRIPTION</b>	Purchase a trailer mounted vac unit. Unit will be used to pot hole water and sewer lines to verify location and depth, as well as for meter box and valve box cleaning.						
<b>STATUS</b>	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Vac Unit	\$ 60,000						\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 60,000						\$ 60,000
<b>TOTAL FUNDS</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      WWD-58                      Trailer Mounted Vac Unit

Unit will be used for line locations and meter/valve box clean outs.

**LOCATION MAP**

<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
	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**

<b>PROJECT</b>	WWD-60	Replace I & I Cube Van					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Infiltration and Inflow Inspection				
<b>DESCRIPTION</b>	Replace Unit #88 - 1998 Ford Econoline Cube Van that houses the sewer TV unit.						
<b>STATUS</b>	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Van			\$ 35,000				\$ 35,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 35,000				\$ 35,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-60                    Replace I &amp; I Cube Van</p> <p>Due to age, anticipated mileage, and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-61	Replace 1/2-Ton Lab Van					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Water and Wastewater Lab				
<b>DESCRIPTION</b>	Replace 1999 Ford Van						
<b>STATUS</b>	Cost Estimate						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Van		\$ 30,000					\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 30,000					\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-61                      Replace 1/2-Ton Lab Van</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<b>ANNUAL OPERATING BUDGET IMPACT</b>	
		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**

<b>PROJECT</b>	WWD-62	Replace 1/2-Ton Truck					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Water/Sewer and Wastewater Maintenance				
<b>DESCRIPTION</b>	Replace 2001 Chevrolet Truck						
<b>STATUS</b>	Cost Estimate						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Truck	\$ 18,000						\$ 18,000
<b>TOTAL ALLOCATION</b>	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 18,000						\$ 18,000
<b>TOTAL FUNDS</b>	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-62                      Replace 1/2-Ton Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-65	Phase II Paving at WWTP					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Accessibility and Aesthetics				
<b>DESCRIPTION</b>	Complete paving of remaining drives at the plant.						
<b>STATUS</b>	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Paving	\$ 80,000						\$ 80,000
<b>TOTAL ALLOCATION</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>SOURCES OF FUNDS</b>							
ATC Funds	\$ 80,000						\$ 80,000
<b>TOTAL FUNDS</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-65                    Phase II Paving at WWTP</p> <p>Existing pavement is approximately twenty-five (25) years old, and is in bad condition. Phase I paving project was completed in FY2006.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		<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**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-66	Remote Septage Discharge Station					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Septage Disposal				
<b>DESCRIPTION</b>	Install a remote septage discharge station at an existing sewage pump station to allow septage trucks to discharge into the sanitary sewer system.						
<b>STATUS</b>	Cost Estimate						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Discharge Station	\$ 30,000						\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
ATC Funds	\$ 30,000						\$ 30,000
<b>TOTAL FUNDS</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-66                      Remote Septage Discharge Station</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		<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**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-68	Equipment Shelter/Hill Street					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Equipment and Supply Preservation				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>	Cost Estimate						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Shelter		\$ 80,000					\$ 80,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 80,000					\$ 80,000
<b>TOTAL FUNDS</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-68                    Equipment Shelter/Hill Street</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p> <p align="center">Hill Street</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-72	Replace (2) 1/2-Ton Extended Cab Trucks					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water/Sewer Maintenance and Operations				
<b>DESCRIPTION</b>	Replace Unit #73 - 2003 Ford F-150 Extended Cab Truck Replace Unit #72 - 2004 Ford F-150 Extended Cab Truck						
<b>STATUS</b>	Cost based on recent purchase.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Replace 2003 Ford		\$ 23,000					\$ 23,000
Replace 2004 Ford		\$ 23,000					\$ 23,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 46,000					\$ 46,000
<b>TOTAL FUNDS</b>	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-72                      Replace (2) 1/2-Ton Extended Cab Trucks</p> <p>Due to age, anticipated mileage, and current condition, these units will need to be replace with new units.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-73	Replace F-450 Utility Truck					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water/Sewer Maintenance and Operations				
<b>DESCRIPTION</b>	Replace Unit #75 - 2002 Ford F-450 Utility Truck						
<b>STATUS</b>	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck		\$ 35,000					\$ 35,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 35,000					\$ 35,000
<b>TOTAL FUNDS</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-73                      Replace F-450 Utility Truck</p> <p>Due to age, anticipated mileage, and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-74	Replace 1/2-Ton Truck					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Wastewater Operations Truck				
<b>DESCRIPTION</b>	Replace Unit #92 - 2003 Ford F-150 Truck						
<b>STATUS</b>	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck		\$ 18,000					\$ 18,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 18,000					\$ 18,000
<b>TOTAL FUNDS</b>	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-74                      Replace 1/2-Ton Truck</p> <p>Due to age, anticipated mileage, and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-75	Replace (2) 1/2-Ton Trucks					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Meter Reading				
<b>DESCRIPTION</b>	Replace Unit #79 - 2003 Ford F-150 Truck Replace Unit #78 - 2004 Ford F-150 Truck						
<b>STATUS</b>	Cost based on recent purchase.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Replace 2003			\$ 18,000				\$ 18,000
Replace 2004			\$ 18,000				\$ 18,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 36,000				\$ 36,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-75                      Replace (2) 1/2-Ton Trucks</p> <p>Due to age, anticipated mileage, and current condition, these units will need to be replaced with new units.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-76	Replace Backhoe					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Water/Sewer Maintenance and Operations				
<b>DESCRIPTION</b>	Replace a 2001 430-D Cat Backhoe						
<b>STATUS</b>	Based on recent purchase.						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Backhoe			\$ 100,000				\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 100,000				\$ 100,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-76                      Replace Backhoe</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-77	Replace Rodder Truck					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Sewer Cleaning				
<b>DESCRIPTION</b>	Replace a 2003 - Ford Sterling Rodder Truck						
<b>STATUS</b>	Cost based on most recent purchase.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Rodder Truck			\$ 175,000				\$ 175,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 175,000				\$ 175,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-77                      Replace Rodder Truck</p> <p>Due to age, anticipated mileage, and current condition, this unit will need to be replaced with new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-78	Replace 1/2-Ton Extended Cab Truck					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Wastewater Maintenance Truck				
<b>DESCRIPTION</b>	Replace Unit #96 - 2004 Ford F-150 Extended Cab Truck						
<b>STATUS</b>	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck		\$ 23,000					\$ 23,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 23,000					\$ 23,000
<b>TOTAL FUNDS</b>	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-78                    Replace 1/2-Ton Extended Cab Truck</p> <p>Due to age, anticipated mileage, and condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-79	Equipment Shelter for WWTP					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	Equipment Storage				
<b>DESCRIPTION</b>	Construct a 45' x 100' equipment shelter to house equipment at the Wastewater Treatment Plant.						
<b>STATUS</b>	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Shelter	\$ 30,000						\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
ATC Funds	\$ 30,000						\$ 30,000
<b>TOTAL FUNDS</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-79                      Equipment Shelter for WWTP</p> <p>Equipment shelter will house the boom truck, backhoe, dump truck, yard jockey and sludge trailers. We currently park these units outside in the weather.</p>		
<p><b>LOCATION MAP</b></p>           <p align="center">Wastewater Treatment Plant</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<p><b>JUSTIFICATION</b>    WWD-80                    Upgrade Three (3) Stations to Multi-Trode</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-86	Sewer Lining Equipment					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Sewage Collection Repairs				
<b>DESCRIPTION</b>	Purchase sewer lining equipment to enable personnel to perform sewer lining to deteriorated sewer mains.						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Equipment	\$ 60,000						\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 60,000						\$ 60,000
<b>TOTAL FUNDS</b>	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-86                      Sewer Lining Equipment</p> <p>The purchase of this equipment will enable personnel to perform the installation of lining to preserve sewer main integrity and carrying capacity.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-88	Replace Exmark Mower					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>					
<b>DESCRIPTION</b>	Replace existing mower with a new Exmark mower.						
<b>STATUS</b>	Based on replacement cost						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Mower			\$ 8,000				\$ 8,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 8,000				\$ 8,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-88                    Replace Exmark Mower</p> <p>Due to age and expected condition, this existing unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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

<b>PROJECT</b>		WWD-89		Replace 30' Aluminum Sludge Trailer			
<b>DEPARTMENT</b>		Wastewater		<b>FUNCTION</b>		Sludge Management	
<b>DESCRIPTION</b>		Replace existing 30' aluminum sludge trailer					
<b>STATUS</b>							
PROJECT BUDGET		PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS				
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>EXPENDITURE ALLOCATION</b>							
Trailer					\$ 50,000		\$ 50,000
<b>TOTAL ALLOCATION</b>		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>SOURCES OF FUNDS</b>							
Operating Revenue					\$ 50,000		\$ 50,000
<b>TOTAL FUNDS</b>		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-89                    Replace 30' Aluminum Sludge Trailer</p> <p>Due to age and anticipated condition, we will need to replace with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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

<b>PROJECT</b>	WWD-90	Extend Water and Sewer Service to North Lakeview Annexation Area					
<b>DEPARTMENT</b>	Water/Sewer	<b>FUNCTION</b>	Provide water and sewer service to this area.				
<b>DESCRIPTION</b>	Extension of water and sewer service to the North Lakeview Annexation area. This will initially serve the Nesmith Tract recently annexed into the City as well as provide the ability to, in the future, annex in and serve over 700 acres in the Northwest Quadrant.						
<b>STATUS</b>	Design almost complete						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Extension	\$ 1,750,000						\$ 1,750,000
<b>TOTAL ALLOCATION</b>	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
<b>SOURCES OF FUNDS</b>							
2010 Bond Proceeds	\$ 1,750,000						\$ 1,750,000
<b>TOTAL FUNDS</b>	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      WWD-90                      Extend Water and Sewer Service to North Lakeview Annexation Area</p> <p>Property was recently annexed into the City and a commitment was made to extend water and sewer to the area. This project will eventually serve over 700 acres.</p>		
<p><b>LOCATION MAP</b></p> <p align="center">Lakeview Road area north of the Transfer Station</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-91	Extend Water and Sewer to Southeastern Quadrant					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Provide water and sewer service to this area.				
<b>DESCRIPTION</b>	Extension of water and sewer to southeastern quadrant bordered by Veteran's Memorial Parkway, Old Register Road, Langston Chapel Road and Lanier Drive. Master sewage pump station service area is 655 acres.						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Water/Sewer Extension	\$ 1,000,000						\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>							
2010 Bond Proceeds	\$ 1,000,000						\$ 1,000,000
<b>TOTAL FUNDS</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-91                      Extend Water and Sewer to Southeastern Quadrant</p> <p>Area is highly desirable for annexation and development. This extension will eventually be able to serve 655 +/- acres.</p>		
<p><b>LOCATION MAP</b></p> <p>Southeastern quadrant bordered by Veteran's Memorial Parkway, Old Register Road, Langston Chapel Road and Lanier Drive.</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-92	Highway 67 South Water Main Extension					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Provide Water Service to Area				
<b>DESCRIPTION</b>	Extend a 12" water main from the existing 8" water main located on Highway 67, south of Veteran's Memorial Parkway, south along the west side of Highway 67 to Burkhalter Road and along the north side of Burkhalter Road to the existing 23" water main.						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Water Main Extension	\$ 650,000						\$ 650,000
<b>TOTAL ALLOCATION</b>	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
<b>SOURCES OF FUNDS</b>							
2010 Bond Proceeds	\$ 650,000						\$ 650,000
<b>TOTAL FUNDS</b>	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-92                    Highway 67 South Water Main Extension</p> <p>Area is highly desirable for development. Water main extension will improve fire flows in the area..</p>		
<p><b>LOCATION MAP</b></p> <p>Highway 67, south of Veteran's Memorial Parkway to Burkhalter Road and east along the north side of Burkhalter Road.</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-93	Water Tank - Highway 301 South					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Improve Fire Flows and Reserve Capacity				
<b>DESCRIPTION</b>	Install a 500,000 gallon elevated water tank out Highway 301 South near Well #10.						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Water Tank	\$ 2,000,000						\$ 2,000,000
<b>TOTAL ALLOCATION</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<b>SOURCES OF FUNDS</b>							
2010 Bond Proceeds	\$ 2,000,000						\$ 2,000,000
<b>TOTAL FUNDS</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-93                    Water Tank Highway 301 South</p> <p>Additional water tank will significantly improve fire flows and add additional reserve capacity.</p>		
<p><b>LOCATION MAP</b></p> <p>Highway 301 South near Gateway Industrial Park</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-94	Replace Bushhog					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Maintenance				
<b>DESCRIPTION</b>	Replace existing 5 year old tractor mower.						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Mower	\$ 10,000						\$ 10,000
<b>TOTAL ALLOCATION</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 10,000						\$ 10,000
<b>TOTAL FUNDS</b>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-94                      Replace Tractor Mower</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-95	Replace 2006 F-150 Truck					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Service Truck				
<b>DESCRIPTION</b>	Replace Unit #81 - 2006 F-150 Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck			\$ 18,000				\$ 18,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 18,000				\$ 18,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-95                      Replace 2006 F-150 Truck</p> <p>Due to age, anticipated mileage and current conditions, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-96	Replace F-350 Utility Truck					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	WWTP Maintenance				
<b>DESCRIPTION</b>	Replace Unit #94 - 2008 F-350 Utility Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck					\$ 30,000		\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues					\$ 30,000		\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-96                      Replace F-350 Utility Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-97	Replace F-150 Extended Cab Truck					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	WWTP Operations				
<b>DESCRIPTION</b>	Replace Unit #90 - 2006 F-150 Extended Cab Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck						\$ 23,000	\$ 23,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 23,000	\$ 23,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-97                      Replace F-150 Extended Cab Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	WWD-98	Replace F-350 Utility Truck					
<b>DEPARTMENT</b>	Wastewater	<b>FUNCTION</b>	WWTP Maintenance				
<b>DESCRIPTION</b>	Replace Unit #97 - 2005 F-350 Utility Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck						\$ 30,000	\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 30,000	\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-98                      Replace F-350 Utility Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	WWD-99	Replace 2005 F-450 Utility Truck					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Service				
<b>DESCRIPTION</b>	Replace Unit #76 - 2005 F-450 Utility Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck						\$ 30,000	\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 30,000	\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-99                    Replace F-450 Utility Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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**

<b>PROJECT</b>	WWD-100	Replace 2006 F-150 Extended Cab Truck					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Service				
<b>DESCRIPTION</b>	Replace unit #74 - 2006 F-150 Extended Cab Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck						\$ 23,000	\$ 23,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 23,000	\$ 23,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-100                      Replace 2006 F-150 Extended Cab Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-101	Replace 2006 F-150 Truck					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Service				
<b>DESCRIPTION</b>	Replace Unit #80 - 2006 F-150 Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck						\$ 18,000	\$ 18,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 18,000	\$ 18,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-101                  Replace 2006 F-150 Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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

<b>PROJECT</b>	WWD-102	Replace 2003 F-450 Utility Truck					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Water Sewer Service				
<b>DESCRIPTION</b>	Replace Unit #84 - 2003 F-450 Utility Truck						
<b>STATUS</b>	Cost based on recent purchase						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Truck					\$ 30,000		\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues					\$ 30,000		\$ 30,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-102                  Replace 2003 F-450 Utility Truck</p> <p>Due to age, anticipated mileage and current condition, this unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		<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**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-103	Sewer Main Extension (Eliminate Sand Hill Pump Station)					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Sanitary Sewer Collection				
<b>DESCRIPTION</b>	Extend approximately 700' of 8" sewer main, which will eliminate Sandy Hill pump station.						
<b>STATUS</b>	Cost estimate						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Sewer Extension	\$ 40,000						\$ 40,000
<b>TOTAL ALLOCATION</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>SOURCES OF FUNDS</b>							
2007 SPLOST	\$ 40,000						\$ 40,000
<b>TOTAL FUNDS</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-103            Sewer Main Extension (Eliminate Sandy Hill Pump Station)</p> <p>Sewer extension will eliminate the need for Sandy Hill Pump Station, which will save approximately \$12,000 to \$15,000 annually on maintenance costs.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	WWD-104	Replace Exmark Mower					
<b>DEPARTMENT</b>	Water Sewer	<b>FUNCTION</b>	Well, Elevated Tank and Shop Maintenance				
<b>DESCRIPTION</b>	Replacing existing riding mower with a new Exmark mower.						
<b>STATUS</b>	Based on replacement cost						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Mower	\$ 8,000						\$ 8,000
<b>TOTAL ALLOCATION</b>	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 8,000						\$ 8,000
<b>TOTAL FUNDS</b>	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    WWD-104            Replace Exmark Mower</p> <p>Due to age and expected condition, this existing unit will need to be replaced with a new unit.</p>		
<p><b>LOCATION MAP</b></p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT</b></p>	
		<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

SUMMARY OF PROJECTS BY FISCAL YEAR:  
NATURAL GAS FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
NGD-2	Hwy 301 North River Crossing		\$ 523,500					\$ 523,500
NGD-11	System Expansion Projects: 6 Miles of 4"	\$ 85,000						\$ 85,000
NGD-15	System Expansion Projects		\$ 129,390					\$ 129,390
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					\$ 338,500		\$ 338,500
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-49	System Mapping Update							\$ -
NGD-50	Metter Widening South Lewis Street							Not Funded
NGD-51	Gas System Expansion						\$ 129,390	\$ 129,390
NGD-52	1/2 Ton Pickup Truck					\$ 17,000		\$ 17,000
	Proposed Uses of Cash	\$ 133,200	\$ 691,390	\$ 269,000	\$ 157,500	\$ 355,500	\$ 244,390	\$ 1,850,980
	Total Proposed Uses of Cash	\$ 133,200	\$ 691,390	\$ 269,000	\$ 157,500	\$ 355,500	\$ 244,390	\$ 1,850,980
	Existing Uses of Cash							
	Debt Service: MGAG Loan for B & S Line							\$ -
	Debt Service: One Georgia Loan: NGD-1	\$ 33,338	\$ 33,338	\$ 33,338	\$ 33,339	\$ 33,339	\$ 33,340	\$ 200,032
	Transfers to General Fund	\$ 931,690	\$ 931,690	\$ 931,690	\$ 931,690	\$ 931,690	\$ 931,690	\$ 5,590,140
	<b>Total Uses of Cash</b>	<b>\$ 1,098,228</b>	<b>\$ 1,656,418</b>	<b>\$ 1,234,028</b>	<b>\$ 1,122,529</b>	<b>\$ 1,320,529</b>	<b>\$ 1,209,420</b>	<b>\$ 7,641,152</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 598,123	\$ 598,123	\$ 598,123	\$ 598,123	\$ 598,123	\$ 598,123	\$ 3,588,738
	Additional Operating Income: Expansions	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 460,000
	Non-operating Income	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,260,000
	Depreciation	\$ 123,270	\$ 123,270	\$ 123,270	\$ 123,270	\$ 123,270	\$ 123,270	\$ 739,620
	Loan Proceeds	\$ -	\$ 523,500	\$ -	\$ -	\$ 338,500	\$ -	\$ 862,000
	GMA Lease Pool	\$ -	\$ 38,500	\$ 59,000	\$ 157,500	\$ -	\$ 115,000	\$ 370,000
	<b>Total Sources of Cash</b>	<b>\$ 991,393</b>	<b>\$ 1,573,393</b>	<b>\$ 1,070,393</b>	<b>\$ 1,168,893</b>	<b>\$ 1,349,893</b>	<b>\$ 1,126,393</b>	<b>\$ 7,280,358</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ (106,835)</b>	<b>\$ (83,025)</b>	<b>\$ (163,635)</b>	<b>\$ 46,364</b>	<b>\$ 29,364</b>	<b>\$ (83,027)</b>	<b>\$ (360,794)</b>



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b> *NGD-2 *Hwy 301 North River Crossing							
<b>DEPARTMENT</b> Natural Gas	<b>FUNCTION</b> Natural Gas Distribution						
<b>DESCRIPTION</b> Replace 4500' of 6" steel pipe with 4500' of 8" steel pipe at Ogeechee River crossing on Hwy 301 North.							
<p>*This is an old project that has been brought back. It was originally proposed in 2000, but was dropped because we thought DOT was going to widen 301 and would include this cost in their project. DOT has since dropped this project from even their long range plans and we are faced with the need to move forward with replacement of this section of pipe.</p>							
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Engineering		\$ 35,000					\$ 35,000
Boring @ \$75.00 x 4500		\$ 337,500					\$ 337,500
Pipe @ \$30.00 x 4500		\$ 135,000					\$ 135,000
Hot Taps \$2.00 x 8000		\$ 16,000					\$ 16,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 523,500	\$ -	\$ -	\$ -	\$ -	\$ 523,500
<b>SOURCES OF FUNDS</b>							
Loan		\$ 523,500					\$ 523,500
<b>TOTAL FUNDS</b>	\$ -	\$ 523,500	\$ -	\$ -	\$ -	\$ -	\$ 523,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    NGD-2                      Hwy 301 North River Crossing</p> <p>The Ogeechee River Crossing was installed in 1956, and because of the technology at that time, portions of the gas main are exposed in the river channel. When water levels are low, boats and boat motors actually strike the main. At times, the water is so low that the main blocks boat traffic. Exposure to outside forces and repeated cycles of wet and dry conditions have deteriorated the protective coating of the pipe. We are now finding areas of corrosion on the pipe. This pipe is the sole source of supply for the City, and if it were to fail at this location, it would be extremely difficult to repair. We are recommending that we replace this section with a new main which would be directionally bore far below the river bottom.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b> NGD-11 System Expansion							
<b>DEPARTMENT</b> Natural Gas	<b>FUNCTION</b> Natural Gas Distribution						
<b>DESCRIPTION</b> Planned expansion of system.							
<b>STATUS</b> Researching	The location for this project has not been selected						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
2 miles 4" pipe x 2.50/ft	\$ 26,350						\$ 26,350
Labor x 9.00	\$ 95,050						\$ 95,050
Engineering x . 8	\$ 9,000						\$ 9,000
<b>TOTAL ALLOCATION</b>	\$ 130,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,400
<b>SOURCES OF FUNDS</b>							
Gas System Revenues	\$ 130,400						\$ 130,400
<b>TOTAL FUNDS</b>	\$ 130,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,400



**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      NGD-11                      System Expansion

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 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

<b>PROJECT</b>	NGD-15 Gas System Expansion						
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b> Natural Gas Distribution					
<b>DESCRIPTION</b>	Planned expansion of system.						
<b>STATUS</b>	Researching						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
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
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 129,390	\$ -	\$ -	\$ -	\$ 129,390
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues			\$ 129,390				\$ 129,390
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 129,390	\$ -	\$ -	\$ -	\$ 129,390

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    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><b>LOCATION MAP</b></p>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	NGD-19	Heavy Duty Service Truck					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	New Service Truck				
<b>DESCRIPTION</b>	New heavy duty service truck with service body.						
<b>STATUS</b>	New						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Cab and Chassis		\$ 29,000					\$ 29,000
Service Body and Accessories		\$ 9,500					\$ 9,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues		\$ 38,500					\$ 38,500
<b>TOTAL FUNDS</b>	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ 38,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    NGD-19                      Heavy Duty Service Truck</p> <p style="margin-left: 40px;">This will be a routine replacement of an existing truck.</p>							
<p><b>LOCATION MAP</b></p>          	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="padding: 5px;">Personnel</td> </tr> <tr> <td></td> <td style="padding: 5px;">Operations and Maintenance</td> </tr> <tr> <td></td> <td style="padding: 5px;">Other Capital Outlay</td> </tr> </table>		Personnel		Operations and Maintenance		Other Capital Outlay
		Personnel					
		Operations and Maintenance					
		Other Capital Outlay					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; text-align: right;">\$</td> <td style="padding: 5px;">- Total Operating Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;">Sources of Revenue to Cover Expenses</td> </tr> </table>	\$	- Total Operating Expenses		Sources of Revenue to Cover Expenses			
\$	- Total Operating Expenses						
	Sources of Revenue to Cover Expenses						
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\$	- Total Revenues						

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	NGD-21	New Industrial Park (Across from Wal-Mart Distribution Center)					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	Install gas lines in new industrial park. This is the new park proposed for property across from Wal-Mart Distribution Center.						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
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
<b>TOTAL ALLOCATION</b>	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues	\$ 48,200						\$ 48,200
<b>TOTAL FUNDS</b>	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      NGD-21                  New Industrial Park (Across from Wal-Mart Distribution Center)</p> <p>To provide natural gas service to the industrial park.</p>							
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td>Personnel</td> </tr> <tr> <td></td> <td>Operations and Maintenance</td> </tr> <tr> <td></td> <td>Other Capital Outlay</td> </tr> </table>		Personnel		Operations and Maintenance		Other Capital Outlay
		Personnel					
		Operations and Maintenance					
		Other Capital Outlay					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td>Total Operating Expenses</td> </tr> <tr> <td></td> <td>Sources of Revenue to Cover Expenses</td> </tr> </table>		Total Operating Expenses		Sources of Revenue to Cover Expenses			
	Total Operating Expenses						
	Sources of Revenue to Cover Expenses						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td>Total Revenues</td> </tr> </table>		Total Revenues					
	Total Revenues						

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	NGD-30	Ford F-650 with club cab, air compressor, generator and welder					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	This would be a Ford F-650 or equivalent, with club cab, 18' walk-in tool body, air compressor, generator and welder.						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  One (1) Unit Complete				\$ 70,000			\$ 70,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SOURCES OF FUNDS</b>  Gas Operating Revenues				\$ 70,000			\$ 70,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    NGD-30                      Crew Truck with Air Compressor, Generator and Welder</p> <p>This would be a Ford F-650 or equivalent, with club cab, 18 feet walk-in tool body, air compressor, generator and welder.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	NGD-37	1/2-Ton Pickup Truck					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	On/Off Service Truck				
<b>DESCRIPTION</b>	1/2-Ton Extra Cab Truck for On/Off Service Truck						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
1/2-Ton Pickup			\$ 17,000				\$ 17,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues			\$ 17,000				\$ 17,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 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

<b>PROJECT</b>	NGD-38	F-450 Service Truck					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	F-450 Truck with Tool Body						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Cab & Chassis				\$ 30,000			\$ 30,000
Tool Body				\$ 8,500			\$ 8,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ 38,500
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues				\$ 38,500			\$ 38,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 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**

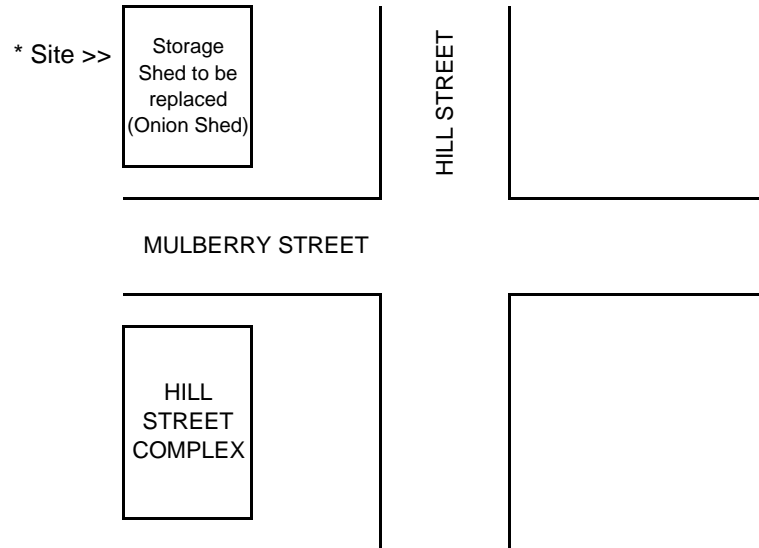
<b>PROJECT</b>		NGD-42		Storage Shed Located at Hill Street			
<b>DEPARTMENT</b>		Natural Gas		<b>FUNCTION</b> Natural Gas Distribution			
<b>DESCRIPTION</b>		400' X 30' Equipment Shelter Located at Hill Street					
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
400' X 30' Metal Building		\$ 70,000					\$ 70,000
Demolition		\$ 10,000					\$ 10,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues		\$ 80,000					\$ 80,000
<b>TOTAL FUNDS</b>	\$ -	\$ 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

<b>PROJECT</b>	NGD-44	System Expansion					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	Six-inch gas main to serve intersection of Hwy 301 South and I-16 interchange.						
<b>STATUS</b>	Planning						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
15,000'-6" Pipe installed @\$16 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					\$ 7,000		\$ 7,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 338,500	\$ -	\$ 338,500
<b>SOURCES OF FUNDS</b>							
Gas Operating Revenues					\$ 338,500		\$ 338,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 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

<b>PROJECT</b>	NGD-45	System Expansion					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	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.						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>			\$ 130,000				\$ 130,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
<b>SOURCES OF FUNDS</b>							
Gas System Revenues			\$ 130,000				\$ 130,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 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

<b>PROJECT</b> NGD-46                      Vacuum Excavator							
<b>DEPARTMENT</b> Natural Gas		<b>FUNCTION</b> Natural Gas Distribution					
<b>DESCRIPTION</b>							
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  1 - 500 Gallon Vacuum Excavator			\$ 42,000				\$ 42,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000
<b>SOURCES OF FUNDS</b>  Gas System Revenues			\$ 42,000				\$ 42,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      NGD-46                      Vacuum Excavator</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	NGD-47	Dump Truck					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	Single axle dump truck						
<b>STATUS</b>	Scheduled to be reevaluated year to year.						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  One (1) Dump Truck				\$ 49,000			\$ 49,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000
<b>SOURCES OF FUNDS</b>  Gas System Revenues				\$ 49,000			\$ 49,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    NGD-47                    Single Axle Dump Truck</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	NGD-48	Heavy Duty Trencher					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	Heavy duty trencher 80 HP or greater						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  Trencher (80HP)						\$ 115,000	\$ 115,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
<b>SOURCES OF FUNDS</b>  Gas System Revenues						\$ 115,000	\$ 115,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    NGD-48                    Heavy Duty Trencher</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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 General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	NGD-50	Metter Widening South Lewis Street					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b> Natural Gas Distribution					
<b>DESCRIPTION</b>	Relocation of approximately 4,000 feet, 4-inch gas main along South Lewis Street in Metter, Georgia						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>		<b>PROJECTED FOR FUTURE YEARS</b>					
	<b>PROPOSED FY 2011</b>	<b>FY2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
4,000' Main Relocation @ \$20.00/ft	\$ 80,000						\$ 80,000
<b>TOTAL ALLOCATION</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>SOURCES OF FUNDS</b>							
Gas System Revenues	\$ 80,000						\$ 80,000
<b>TOTAL FUNDS</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    NGD-50                    Metter Widening South Lewis Street</p> <p>The DOT is widening South Lewis Street and installing new drainage structure that will require relocating the gas main.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<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

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	NGD-51 Gas System Expansion						
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b> Natural Gas Distribution					
<b>DESCRIPTION</b>	Planned expansion of system.						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
10,540' 4" pipe @ \$2.50/ft						\$ 26,350	\$ 26,350
Labor @ \$9.00/ft						\$ 95,040	\$ 95,040
Engineering @ \$.08/ft						\$ 8,000	\$ 8,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,390	\$ 129,390
<b>SOURCES OF FUNDS</b>							
Gas System Revenues						\$ 129,390	\$ 129,390
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,390	\$ 129,390

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    NGD-51                      Gas System Expansion

This is funding for routine expansion of system into unserved areas. By reinvesting a portion of system revenues back into the system we ensure the continued growth and health of our program.

**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

<b>PROJECT</b>	NGD-52	1/2 Ton Pickup Truck					
<b>DEPARTMENT</b>	Natural Gas	<b>FUNCTION</b>	Natural Gas Distribution				
<b>DESCRIPTION</b>	1/2 Ton Pickup Truck						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  1/2 Ton Pickup Truck					\$ 17,000		\$ 17,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000
<b>SOURCES OF FUNDS</b>  Gas System Revenues					\$ 17,000		\$ 17,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> NGD-52                    1/2 Ton Pickup Truck		
<b>LOCATION MAP</b>          	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$            -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$            -	Total Revenues	

SUMMARY OF PROJECTS BY FISCAL YEAR:  
SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
PW-SWC-1	Knuckleboom Loader Replacement	\$ 115,000		\$ 115,000		\$ 115,000		\$ 345,000
PW-SWC-4	Front Loading Commercial Dumpsters	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
PW-SWC-5	150 Additional Polycarts	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 58,500
PW-SWC-8	Residential Garbage Trucks	\$ 250,000		\$ 250,000	\$ 60,000	\$ 60,000		\$ 620,000
PW-SWC-9	Commercial Garbage Trucks	\$ 220,000	\$ 220,000		\$ 220,000	\$ 220,000		\$ 880,000
PW-SWC-10	Pickup Truck for Supervisor				\$ 20,000			\$ 20,000
PW-SWC-14	Vehicle GPS Tracking System	\$ 13,000						\$ 13,000
	<b>Proposed Uses of Cash</b>	<b>\$ 637,750</b>	<b>\$ 259,750</b>	<b>\$ 404,750</b>	<b>\$ 339,750</b>	<b>\$ 434,750</b>	<b>\$ 39,750</b>	<b>\$ 2,116,500</b>
	<b>Existing Uses of Cash</b>							
	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	\$ 47,567	\$ 40,567	\$ 40,567	\$ -		\$ 176,268
	<b>Total Uses of Cash</b>	<b>\$ 1,228,317</b>	<b>\$ 850,317</b>	<b>\$ 988,317</b>	<b>\$ 923,317</b>	<b>\$ 977,750</b>	<b>\$ 582,750</b>	<b>\$ 5,550,768</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 690,579	\$ 690,579	\$ 690,579	\$ 690,579	\$ 690,579	\$ 690,579	\$ 4,143,474
	Non-operating Income	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
	Transfer from 2007 SPLOST	\$ 300,000		\$ 300,000				\$ 600,000
	Depreciation	\$ 181,755	\$ 181,755	\$ 181,755	\$ 181,755	\$ 181,755	\$ 181,755	\$ 1,090,530
	<b>Total Sources of Cash</b>	<b>\$ 1,172,834</b>	<b>\$ 872,834</b>	<b>\$ 1,172,834</b>	<b>\$ 872,834</b>	<b>\$ 872,834</b>	<b>\$ 872,834</b>	<b>\$ 5,837,004</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ (55,483)</b>	<b>\$ 22,517</b>	<b>\$ 184,517</b>	<b>\$ (50,483)</b>	<b>\$ (104,916)</b>	<b>\$ 290,084</b>	<b>\$ 286,236</b>





CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-SWC-1	Knuckleboom Loader with body						
<b>DEPARTMENT</b>	Solid Waste Collection	<b>FUNCTION</b>	Yard Waste Collection					
<b>DESCRIPTION</b>	Truck. Loader, Body is one unit Combine PWD-SWC 1 PWD-SWC 16 into one unit							
<b>STATUS</b>	Replacement							
<b>PROJECT BUDGET</b>		<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
			<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>								
Knuckleboom loader, body combo		\$ 125,000		\$ 125,000		\$ 125,000		\$ 375,000
<b>TOTAL ALLOCATION</b>		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 375,000
<b>SOURCES OF FUNDS</b>								
Difference - operating budget		\$ 5,000		\$ 5,000		\$ 5,000		\$ 15,000
Combine PWD-SWC 1 40,000		\$ 40,000		\$ 40,000		\$ 40,000		\$ 120,000
PWD-SWC-16 70,000		\$ 80,000		\$ 80,000		\$ 80,000		\$ 240,000
INTO ONE UNIT								
2007 SPLOST								
<b>TOTAL FUNDS</b>		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 375,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWC-1            Knuckleboom Loader with body</p> <p>Shorter than truck and trailer using now to get in and out in close areas, plus can not get parts for the Volvo Trucks we have now. Components are worn and outdated.</p>		
<p><b>LOCATION MAP</b>    Public Works Facility / City Wide</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<p><b>JUSTIFICATION</b>    PWD-SWC-4            Commercial Dumpster Replacements</p> <p>To keep up with growth and replace dumpsters that no longer repairable. this would include all sizes. Steel has also gone up We still have many of the original units that were used when we got them.</p> <p>2 yd @ 410.00          4 yd @ 550.00          6 yd @ 720.00          8 yd @ 825.00</p>		
<p><b>LOCATION MAP</b>    City Wide Private Businesses</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
		<p>Sources of Revenue to Cover Expenses          General Fund Operating Budget</p>
	<p>\$            -</p>	<p>Total Revenues</p>



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>     PWD-SWC-5           Polycarts</p> <p>Continued growth of the City requires that we add 30 +/- polycarts to the collection route each month          Also we are starting to replace some carts that have been in use for 13 years          The cost of carts have gone up because they are a petroleum product. The normal life of carts are 10 years.</p>		
<p><b>LOCATION MAP</b>     The entire city residential and light commercial</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>          <p>Operations and Maintenance</p>          <p>Other Capital Outlay</p>
	<p align="right">\$           -</p>	<p><b>Total Operating Expenses</b></p>
		<p>Sources of Revenue to Cover Expenses          General Fund Operating Budget</p>
	<p align="right">\$           -</p>	<p><b>Total Revenues</b></p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-SWC-8 Automated Residential Garbage Truck						
<b>DEPARTMENT</b>	Solid Waste Collection	<b>FUNCTION</b> Residential Collection					
<b>DESCRIPTION</b>	Replacement of automated residential garbage trucks						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  4 @ 250,000 each		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,000,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
<b>SOURCES OF FUNDS</b>  Difference in operating revenues 2007 SPLOST		\$ 60,000 \$ 190,000	\$ 60,000 \$ 190,000	\$ 60,000 \$ 190,000	\$ 60,000 \$ 190,000		\$ 240,000 \$ 760,000
<b>TOTAL FUNDS</b>	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWC-8            Automated Residential Garbage Trucks</p> <p>To replace the residential garbage truck on a replacement schedule.          These units go thru a lot of wear and tear and need to be replaced due to metal fatigue.</p> <p>#767 - Pack cycle as of 1-9-07          The body and arm have had extensive repairs.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	PWD-SWC-9 Commercial Garbage Trucks						
<b>DEPARTMENT</b>	Solid Waste Collection	<b>FUNCTION</b> Commercial Collection					
<b>DESCRIPTION</b>	Front Loading Commercial Garbage Trucks						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
4 -Commercial Solid Waste Trucks		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		\$ 880,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ 880,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		\$ 880,000
<b>TOTAL FUNDS</b>	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ 880,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-SWC-9              Commercial Garbage Trucks</p> <p>Keep up with continued growth demands          Current two trucks are now running 55-60 hours per week,          versus normal 40 hrs per work expectancy</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-SWC-10	Pickup					
<b>DEPARTMENT</b>	Solid Waste Collection		<b>FUNCTION</b>	Sanitation Pickup for Supervisors			
<b>DESCRIPTION</b>	Supervisor						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>  1 - Pickup @ 20,000				\$ 20,000			\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>  Operating Revenues				\$ 20,000			\$ 20,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWC-10    Pickup</p> <p>Replace 2004 F-150 at this time it would have over 100,000 city miles on it.</p>		
<p><b>LOCATION MAP</b>    Public Works Sanitation Div.</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<b>PROJECT</b>	PWD-SWC-14 Activity Recorder						
<b>DEPARTMENT</b>	Solid Waste Collection	<b>FUNCTION</b> Monitor Fleet Daily Activities / Provide real time data					
<b>DESCRIPTION</b>	Vehicle GPS Data and Tracking System						
<b>STATUS</b>	Bid Preparation						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>  Activity Recorder		\$ 13,000					\$ 13,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
<b>SOURCES OF FUNDS</b>  Solid Waste Revenues		\$ 13,000					\$ 13,000
<b>TOTAL FUNDS</b>	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

**CITY OF STATESBORO, GEORGIA**

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

SUMMARY OF PROJECTS BY FISCAL YEAR:  
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
PW(SWD)-3	Replacement of Longhaul Trailers	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,260,000
PW(SWD)-7	Bulldozer replacement				\$ 150,000			\$ 150,000
PW(SWD)-11	Solid Waste Loader	\$ 225,000		\$ 225,000		\$ 225,000		\$ 675,000
PW(SWD)-13	Farm Tractor for mowing						\$ 50,000	\$ 50,000
PW(SWD)-14	Batwing mower replacement					\$ 15,000		\$ 15,000
PW(SWD)-15	Industrial Riding Mower					\$ 10,000		\$ 10,000
PW(SWD)-16	Pickup truck Replacement		\$ 20,000					\$ 20,000
PW(SWD)-17	Inert Landfill Expansion	\$ 175,000		\$ 100,000				\$ 275,000
PW(SWD)-22	Expansion and Renovation of the Transfer Station		\$ 550,000	\$ 550,000				\$ 1,100,000
PW(SWD)-28	Slab for Metal Collection	\$ 30,000						\$ 30,000
PW(SWD)-29	Wash Rack	\$ 85,000						\$ 85,000
	<b>Proposed Uses of Cash</b>	<b>\$ 725,000</b>	<b>\$ 780,000</b>	<b>\$ 1,085,000</b>	<b>\$ 360,000</b>	<b>\$ 460,000</b>	<b>\$ 260,000</b>	<b>\$ 3,670,000</b>
	<b>Existing Uses of Cash</b>							
	Accrued Closure/Post Closure	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 996,000
	Transfer to General Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 960,000
	Transfer to General Fund for Lease Payments	\$ 25,918	\$ 25,918	\$ 25,918	\$ 25,918			\$ 103,672
	<b>Total Uses of Cash</b>	<b>\$ 1,076,918</b>	<b>\$ 1,131,918</b>	<b>\$ 1,436,918</b>	<b>\$ 711,918</b>	<b>\$ 786,000</b>	<b>\$ 586,000</b>	<b>\$ 5,729,672</b>
	<b>Sources of Cash</b>							
	Operating Income (Loss)	\$ (1,047,324)	\$ (1,047,324)	\$ (1,047,324)	\$ (1,047,324)	\$ (1,047,324)	\$ (1,047,324)	\$ (6,283,944)
	Non-operating Income							\$ -
	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer In from 2007 SPLOST	\$ 1,166,000	\$ 1,166,000	\$ 1,166,000	\$ 488,777	\$ -	\$ -	\$ 3,986,777
	Transfer In from 2013 SPLOST				\$ 972,222	\$ 1,666,666	\$ 1,666,666	\$ 4,305,554
	Depreciation	\$ 235,791	\$ 235,791	\$ 235,791	\$ 235,791	\$ 235,791	\$ 235,791	\$ 1,414,746
	Loan	\$ 175,000	\$ 550,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,375,000
	GMA Equipment Lease Proceeds	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
	Transfer in from 2007 SPLOST	\$ 225,000	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ 660,000
	Restricted Cash for Capital Outlay							\$ -
	<b>Total Sources of Cash</b>	<b>\$ 964,467</b>	<b>\$ 1,114,467</b>	<b>\$ 1,439,467</b>	<b>\$ 649,466</b>	<b>\$ 855,133</b>	<b>\$ 855,133</b>	<b>\$ 5,878,133</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ (112,451)</b>	<b>\$ (17,451)</b>	<b>\$ 2,549</b>	<b>\$ (62,452)</b>	<b>\$ 69,133</b>	<b>\$ 269,133</b>	<b>\$ 148,461</b>







**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-SWD-3              Transfer Trailers</p> <p>Replace old trailers that have been used too long and are not safe to use. Average life is five years. Also, put trailers on 5 year rotation with three replaced each year. At this time we are running trailers 8 years old. There is a need to replace three this year which can not be put off any longer.</p>		
<p><b>LOCATION MAP</b>      City/County Transfer &amp; Recycle Facility on Lakeview Road (Landfill)</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>
	<p>\$            -</p>	<p>Total Operating Expenses</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$            -</p>	<p>Total Revenues</p>

**CITY OF STATESBORO, GEORGIA**

**CAPITAL IMPROVEMENTS PROGRAM**

<b>PROJECT</b>	PWD-SWD-7	D-6 Dozer					
<b>DEPARTMENT</b>	Solid Waste Disposal	<b>FUNCTION</b> Landfill Operation Dozier used to maintain inert site					
<b>DESCRIPTION</b>	D-6 Dozer or comparable						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
D-6 Dozer				\$ 150,000			\$ 150,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues				\$ 150,000			\$ 150,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-SWD-7              D-6 Dozer</p> <p>Dozer is twelve years old and in good shape with a good trade value at this time.</p>		
<p><b>LOCATION MAP</b>      City / County Transfer &amp; Recycle Facility on Lakeview Road (Landfill)</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-SWD-11	Solid Waste Loader					
<b>DEPARTMENT</b>	Landfill	<b>FUNCTION</b>	Landfill Operation Loader				
<b>DESCRIPTION</b>	Loader for Transfer Station with bucket and 4 solid tires						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
3 -Solid Waste Loader	\$ 225,000		\$ 225,000		\$ 225,000		\$ 675,000
<b>TOTAL ALLOCATION</b>	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 675,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 225,000		\$ 225,000		\$ 225,000		\$ 675,000
<b>TOTAL FUNDS</b>	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 675,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD-11    Solid Waste Loader</p> <p>Current loader has exceeded its trade-in value and has 8000 hrs., two times the recommended use. It is falling apart. New loader needed for transfer station expansion and increased demand.</p>		
<p><b>LOCATION MAP</b>    City/County Transfer &amp; Recycle Facility on Lakeview Road (Landfill)</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-SWD-13	Tractor					
<b>DEPARTMENT</b>	Solid Waste Disposal	<b>FUNCTION</b>	Pull Mower to cut grass on cap				
<b>DESCRIPTION</b>	Farm Tractor large enough to pull large mower						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Tractor						\$ 50,000	\$ 50,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 50,000	\$ 50,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD-13        Tractor</p> <p>Over 5 years old - too old and having problems.</p>		
<p><b>LOCATION MAP</b>    City/County Transfer Station Lakeview Rd</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-SWD-14	Mower					
<b>DEPARTMENT</b>	Solid Waste Disposal	<b>FUNCTION</b>	Cut grass on Landfill as EPA Regulations				
<b>DESCRIPTION</b>	Pull mower 14 ft						
<b>STATUS</b>	replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Mower				\$ 15,000			\$ 15,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues				\$ 15,000			\$ 15,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    PWD-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

<b>PROJECT</b>	PWD-SWD-15	Industrial Riding Mower					
<b>DEPARTMENT</b>	Solid Waste Disposal	<b>FUNCTION</b>	Mow grass around monitor wells				
<b>DESCRIPTION</b>	Industrial Mower						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Riding Mower				\$ 10,000			\$ 10,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues				\$ 10,000			\$ 10,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD-15        Industrial Riding Mower</p> <p>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.</p>		
<p><b>LOCATION MAP</b>    City/County Transfer &amp; Recycle Facility on Lakeview Road (Landfill)</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-SWD-16	Pickup Truck					
<b>DEPARTMENT</b>	Solid Waste Disposal	<b>FUNCTION</b>	Landfill Manager Pickup				
<b>DESCRIPTION</b>	Pick up truck -Landfill Manager						
<b>STATUS</b>	Replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Pick up Truck		\$ 20,000					\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 20,000					\$ 20,000
<b>TOTAL FUNDS</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>      PWD-SWD-16      Pickup Truck</p> <p>Truck is 10 years old with 170,000 miles.          Need to down-grade to replace service truck (1994 - 16 years old).          Then we will be good for the next ten years with all trucks. Motor          is going and transmission needs overhauling in service truck.</p>		
<p><b>LOCATION MAP</b>      City/County Transfer Station          Lakeview Rd</p>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$      -	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$      -	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-SWD-17	Inert Landfill					
<b>DEPARTMENT</b>	Engineering	<b>FUNCTION</b>	Disposal of C&D Waste & Inert				
<b>DESCRIPTION</b>	Purchase approximately 27 acres to the north of the Lakeview Rd Landfill to allow the expansion of the existing inert landfill, to provide a natural buffer and to provide possible space for a construction & demolition waste landfill as well as other landfill related operations.						
<b>STATUS</b>	Appraisal completed, awaiting funding						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Land - Purchase 27 acres	\$ 175,000						\$ 175,000
Inert landfill permitting and expansion		\$ 100,000					\$ 100,000
<b>TOTAL ALLOCATION</b>	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 175,000	\$ 100,000					\$ 275,000
<b>TOTAL FUNDS</b>	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD-17</p> <p>This expansion is needed to continue inert operation, to provide additional buffers and to provide much needed space for the ever evolving operations of solid waste disposal and handling. The northerly side of the landfill provides the most logical directions for expansion.</p>		
<p><b>LOCATION MAP</b>    City/County Transfer &amp; Recycle Facility on Lakeview Rd (Landfill)</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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**

<p><b>JUSTIFICATION</b>    PWD-SWD-22        Expansion and Renovation of Transfer Station</p> <p>Current Transfer Station was designed for a max of 150 tons per day. We are now exceeding 250 tons per day. To safely and efficiently handle the ever increasing amount of solid waste, a larger transfer station is needed.</p>		
<p><b>LOCATION MAP</b></p> <p>joining current Transfer Station area</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD- SWD-28	Slab for Metal Collection					
<b>DEPARTMENT</b>	Solid Waste Disposal	<b>FUNCTION</b>	Collect run off contamination from metals				
<b>DESCRIPTION</b>	50X50 concrete slab with collection tank as required by EPD						
<b>STATUS</b>	New for FY2011						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Slab	\$ 30,000						\$ 30,000
<b>TOTAL ALLOCATION</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 30,000						\$ 30,000
<b>TOTAL FUNDS</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD 28        Slab for metal collection</p> <p>Metal is contaminating dirt and going in ground water and will be out of compliance if we don't do something soon.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p><b>Total Operating Expenses</b></p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p><b>Total Revenues</b></p>	



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-SWD-29        Wash Rack</p> <p>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.</p>		
<p><b>LOCATION MAP</b></p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$            -</p>	<p><b>Total Operating Expenses</b></p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$            -</p>	<p><b>Total Revenues</b></p>	

SUMMARY OF PROJECTS BY FISCAL YEAR:  
FLEET MANAGEMENT FUND

Project Number	Project	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTALS
PWD-FM-5	Computer Upgrade: Diagnostics		\$ 15,000					\$ 15,000
PWD-FM-6	Replacement Service Truck						\$ 22,500	\$ 22,500
PWD-FM-9	Tire Changer and Equipment				\$ 6,000			\$ 6,000
PWD-FM-12	Fleet Manager Truck Replacement			\$ 20,000				\$ 20,000
PWD-FM-15	Emergency Generator		\$ 45,500					\$ 45,500
PWD-FM-16	Air Compressor Replacement				\$ 9,500			\$ 9,500
PWD-FM-17	4-Post Vehicle Lift			\$ 18,000				\$ 18,000
PWD-FM-18	Koni Lifts			\$ 35,000				\$ 35,000
PWD-FM-19	Aluminum Spool Welder & Plasma Cutter		\$ 6,500					\$ 6,500
PWD-FM-20	Pave Shop Parking Lot			\$ 60,000				\$ 60,000
	<b>Total Uses of Cash</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ 133,000</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 238,000</b>
	<b>Sources of Cash</b>							
	Operating Income (Loss)	\$ (12,397)	\$ (12,397)	\$ (12,397)	\$ (12,397)	\$ (12,397)	\$ (12,397)	\$ (74,382)
	Non-operating Income	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 2,100
	Depreciation	\$ 19,672	\$ 19,672	\$ 19,672	\$ 19,672	\$ 19,672	\$ 19,672	\$ 118,032
	Loan Proceeds							\$ -
	Grants							\$ -
	Contributed Capital							\$ -
	<b>Total Sources of Cash</b>	<b>\$ 7,625</b>	<b>\$ 7,625</b>	<b>\$ 7,625</b>	<b>\$ 7,625</b>	<b>\$ 7,625</b>	<b>\$ 7,625</b>	<b>\$ 45,750</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ 7,625</b>	<b>\$ (59,375)</b>	<b>\$ (125,375)</b>	<b>\$ (7,875)</b>	<b>\$ 7,625</b>	<b>\$ (14,875)</b>	<b>\$ (192,250)</b>





CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-FM-05	Computer/Diagnostics					
<b>DEPARTMENT</b>	Fleet Management	<b>FUNCTION</b>	Diagnostics				
<b>DESCRIPTION</b>	Shop computer system for NAPA Tracs						
<b>STATUS</b>							
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Diagnostics		\$ 15,000					\$ 15,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 15,000					\$ 15,000
<b>TOTAL FUNDS</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-FM-05            Computer Diagnostics  Updating aging and outdated maintenance data system		
<b>LOCATION MAP</b> Fleet Maintenance garage	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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

<b>PROJECT</b>	PWD-FM-6 Service Truck Replacement						
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b> Vehicle & Equipment Maintenance					
<b>DESCRIPTION</b>	Replace service truck						
<b>STATUS</b>	Replacement						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Service truck						\$ 22,500	\$ 22,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500
<b>SOURCES OF FUNDS</b>							
Operating Revenues						\$ 22,500	\$ 22,500
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-FM-06            Service truck replacement  Replace 2003 service truck		
<b>LOCATION MAP</b> Fleet maintenance shop          	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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

<b>PROJECT</b>	PWD-FM-9	Tire Changer & Equipment					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Tire Repairs				
<b>DESCRIPTION</b>	Tire changer for large trucks and equipment						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Tire Changer				\$ 6,000			\$ 6,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues				\$ 6,000			\$ 6,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-FM-9            Tire Changer Equip  Need for large trucks & equipment to speed up tire repairs & safety		
<b>LOCATION MAP</b> Fleet Maintenance - Braswell St	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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

<b>PROJECT</b>	PWD-FM-12	Truck Replacement					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Vehicle Maintenance				
<b>DESCRIPTION</b>	Fleet Manager Truck Replacement						
<b>STATUS</b>							
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Fleet Manager Truck			\$ 20,000				\$ 20,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 20,000				\$ 20,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-FM-12            Truck Replacement</p> <p>Routine truck replacement due to high mileage and age</p>		
<p><b>LOCATION MAP</b>    Fleet Maintenance - Braswell St</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-FM-15	Emergency Generator					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Backup System in Storm outage				
<b>DESCRIPTION</b>	Emergency back-up generator for public works facility						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Generator		\$ 45,500					\$ 45,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ 45,500
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 30,500					\$ 30,500
		\$ 15,000					\$ 15,000
<b>TOTAL FUNDS</b>	\$ -	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ 45,500

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-FM-15</p> <p>To replace generator at City well that has been removed.</p> <p>150 KW natural gas generator with manual start and warranty generator wiring up to 40 ft between connection point.</p> <p align="right">             39,900  <u>5,600</u>              45,500           </p>		
<p><b>LOCATION MAP</b>    Fleet Maintenance - Braswell st</p>	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		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

<b>PROJECT</b>	PW-FM-16	Air Compressor					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Service Air Lifts, Tools and tire repair				
<b>DESCRIPTION</b>	HD Air Compressor						
<b>STATUS</b>	New for Shop addition/replacement						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
HD Air Compressor	\$ 9,500			\$ 9,500			\$ 19,000
<b>TOTAL ALLOCATION</b>	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 19,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues	\$ 9,500			\$ 9,500			\$ 19,000
<b>TOTAL FUNDS</b>	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 19,000

**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PW-FM-16            Air Compressor</p> <p>Replace current unit that is too small for present needs. Current unit runs constantly and new shop addition has placed additional burden on unit.</p> <p>2011- for shop addition 2014 - replacement</p>		
<p><b>LOCATION MAP</b>    Fleet Maintenance Braswell St.</p>	<p align="center"><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-FM-17	4 Post Vehicle Lift					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Vehicle & Equipment Maintenance				
<b>DESCRIPTION</b>	Ammco 12000 # - 210" wheel base, 4 post vehicle lift or comparable						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
4 post vehicle lift			\$ 18,000				\$ 18,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 18,000				\$ 18,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**    PWD-FM-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

<b>PROJECT</b>	PWD-FM-18		1 set of four additional Koni Lifts				
<b>DEPARTMENT</b>	Fleet Maintenance		<b>FUNCTION</b>	Heavy Truck Maintenance			
<b>DESCRIPTION</b>	Koni Lifts						
<b>STATUS</b>	New						
<b>PROJECT BUDGET</b>	<b>PROPOSED FY 2011</b>	<b>PROJECTED FOR FUTURE YEARS</b>					
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>EXPENDITURE ALLOCATION</b>							
Koni Lifts			\$ 35,000				\$ 35,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
<b>SOURCES OF FUNDS</b>							
Operating Revenues			\$ 35,000				\$ 35,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000



**CITY OF STATESBORO, GEORGIA**

<p><b>JUSTIFICATION</b>    PWD-FM-18            Additonal Koni Lifts</p> <p>This will assist current lifts in service on large trucks and fire trucks, giving the shop a total of two sets.</p>		
<p><b>LOCATION MAP</b>    Fleet Maintenance Shop</p>	<p><b>ANNUAL OPERATING BUDGET IMPACT:</b></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

<b>PROJECT</b>	PWD-FM-19	Aluminum Spool Welder & Plasma Cutter					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Steel & Aluminum Welding & Cutting				
<b>DESCRIPTION</b>	Miller Aluminum & Wire Welder Heavy duty plasma cutter						
<b>STATUS</b>	FY 2012						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>							
Welder & Plasma Cutter		\$ 6,500					\$ 6,500
<b>TOTAL ALLOCATION</b>	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
<b>SOURCES OF FUNDS</b>							
Operating Revenues		\$ 6,500					\$ 6,500
<b>TOTAL FUNDS</b>	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500

**CITY OF STATESBORO, GEORGIA**

<b>JUSTIFICATION</b> PWD-FM-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.		
<b>LOCATION MAP</b> Fleet Maintenance Shop	<b>ANNUAL OPERATING BUDGET IMPACT:</b>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$            -	<b>Total Operating Expenses</b>
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$            -	<b>Total Revenues</b>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

<b>PROJECT</b>	PWD-FM-20	Pave Shop Parking Lot					
<b>DEPARTMENT</b>	Fleet Maintenance	<b>FUNCTION</b>	Property Maintenance				
<b>DESCRIPTION</b>	Pave Shop Parking Lot						
<b>STATUS</b>	New						
PROJECT BUDGET	PROPOSED FY 2011	PROJECTED FOR FUTURE YEARS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
<b>EXPENDITURE ALLOCATION</b>			\$ 60,000				\$ 60,000
<b>TOTAL ALLOCATION</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<b>SOURCES OF FUNDS</b>			\$ 60,000				\$ 60,000
<b>TOTAL FUNDS</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

**CITY OF STATESBORO, GEORGIA**

**JUSTIFICATION**      PWD-FM-20              Pave Shop Parking Lot for shop expansion

Removal of water well and shop expansion has left large area around shop unpaved.  
Recent 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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