

CITY OF STATESBORO, GEORGIA



Capital Improvements Program FY 2010—FY 2015

City of Statesboro, Georgia



Councilman Gary Lewis (top left), Councilman Joe Brannen (Mayor Pro-Tem), Councilman Travis Chance, Councilman Tommy Blich (bottom left), Mayor Bill Hatcher, Councilman Will Britt

Capital Improvements Program For the Fiscal Year Ending June 30, 2010



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Statesboro
Georgia**

For the Fiscal Year Beginning

July 1, 2008

President

Executive Director



CITY OF STATESBORO, GEORGIA MAYOR AND COUNCIL

William S. Hatcher, II Mayor



*In office since January 2000
Current term expires December 2009*

Tommy Blich District 1



*In office since 2004
Current term expires December 2009*

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*

Joe R. Brannen District 4



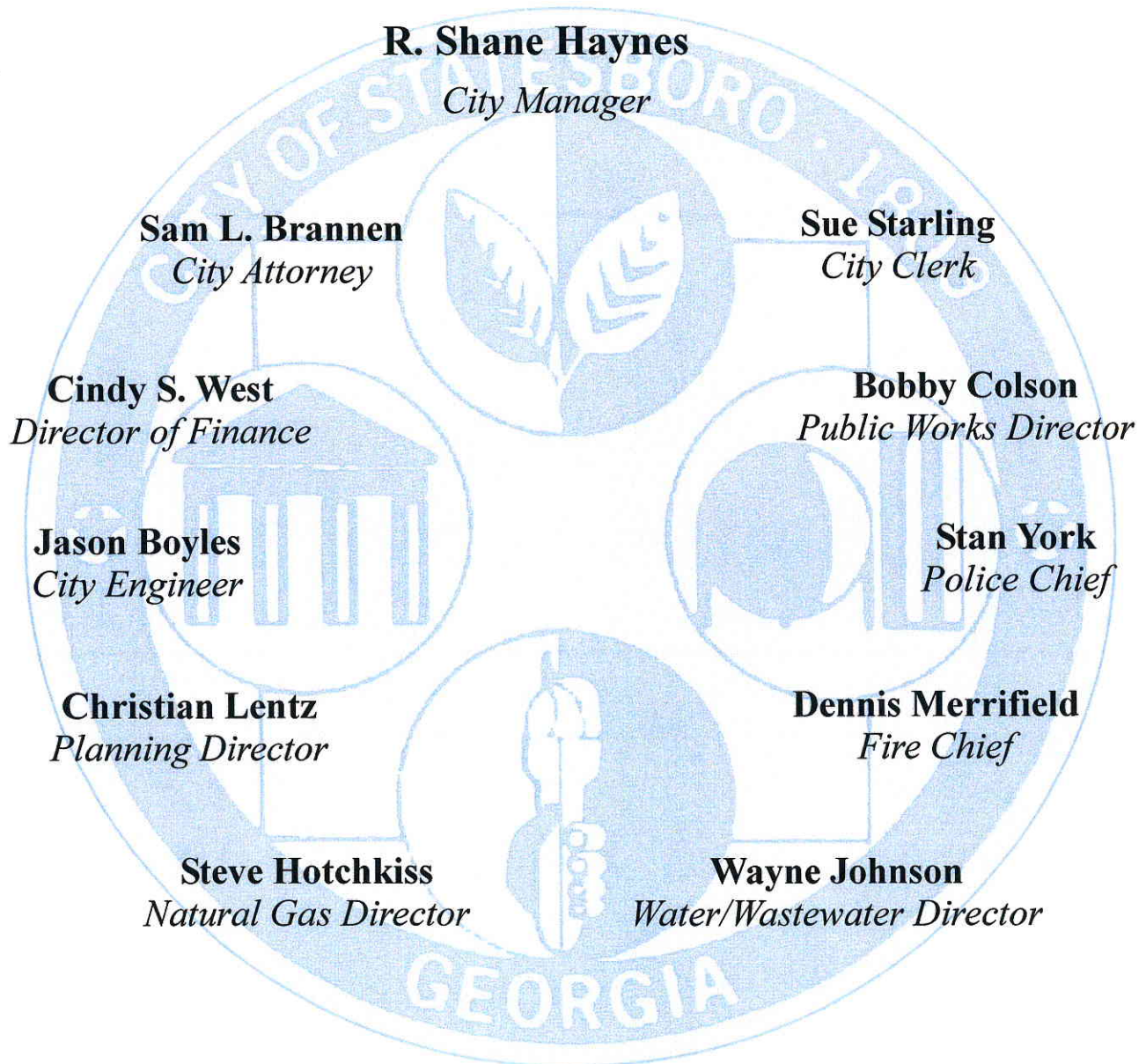
*In office since September 1998
Current term expires December 2009*

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*
Annette Waters, *Accounts Payable Technician*
Ramona Sacristan, *Secretary / Accounting Technician*

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CITY OF STATESBORO



COUNCIL

Thomas N. Blich
Joe R. Brannen
William P. Britt
Travis L. Chance
Gary L. Lewis

William S. Hatcher II, Mayor
R. Shane Haynes, City Manager
Sue Starling, City Clerk
Sam Brannen, City Attorney

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

June 1, 2009

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 2010 -- 2015 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 2010 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 2010 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 2010 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.

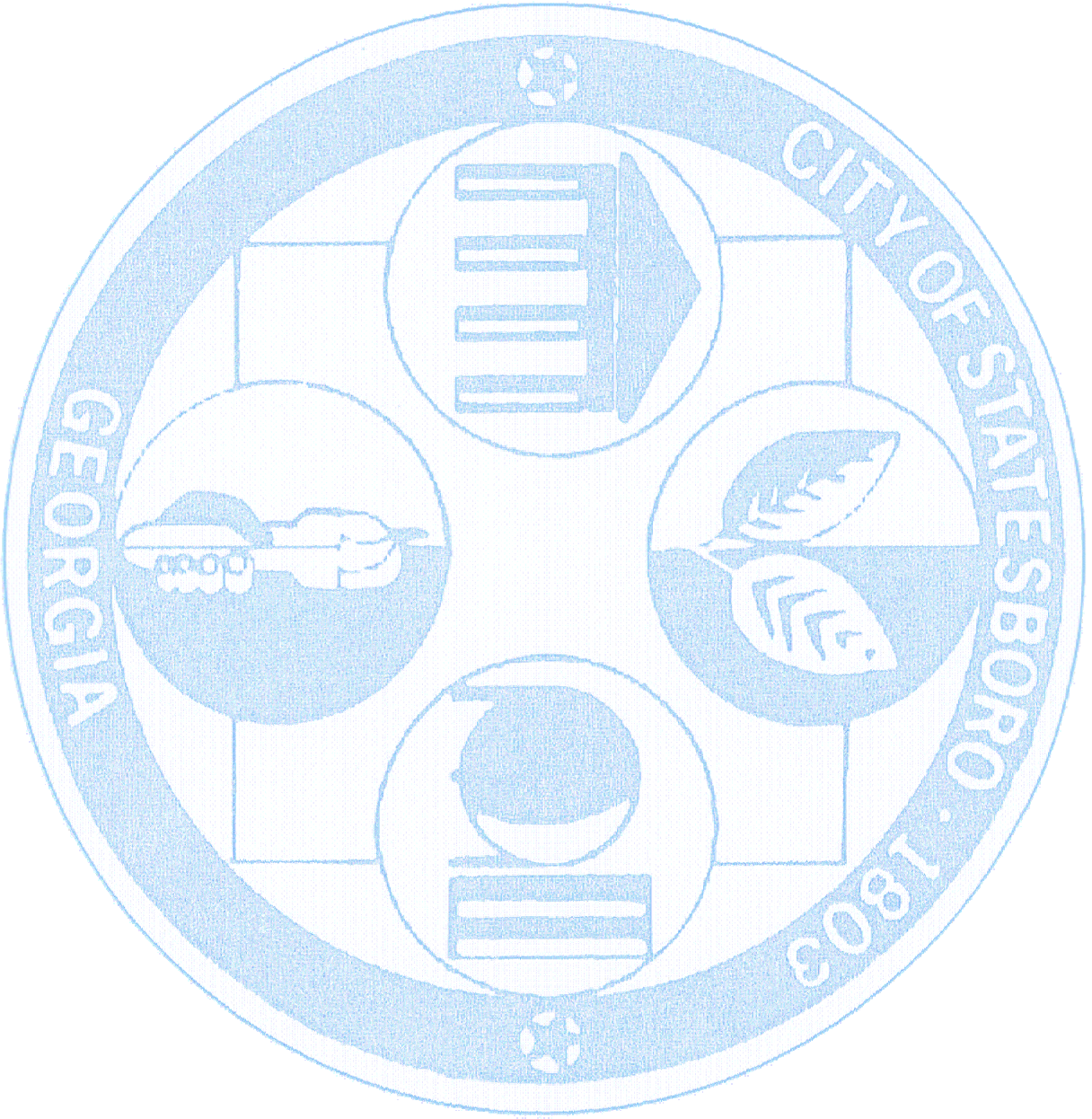
The Location Map Block is necessary only for those projects not within an existing facility of the City. Assistance on scanning these maps onto your forms is available from the City Clerk's Office. If a location map is not included, give a brief description of the location. For example, if the City Clerk's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

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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
FD-7	Fire Station							SPLOST 07
FD-10	Fire Engine							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	Utility Truck Replacement	\$ 28,000						\$ 28,000
FD-34	Replacement Pickup	\$ 28,000						\$ 28,000
FD-40	Replace Self Contained Breathing Apparatus		\$ 16,500					\$ 16,500
FD-41	Personal Protective Equipment Storage Rack							\$ -
FD-43	Replace Fire Fighter PPE				\$ 85,000			\$ 85,000
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				\$ 1,100,000			\$ 1,100,000
FD-49	Inspector Pickup		\$ 37,500					\$ 37,500
FD-50	Replace 1 Ton Pickup Truck			\$ 40,000				\$ 40,000
FD-54	Fire Station No. 4		\$ 300,000					\$ 300,000
FD-58	Radio Communication Replacement							SPLOST 13
FD-59	Replace 4-Wheel ATV						\$ 9,500	\$ 9,500
FD-60	Fire Training Facility Relocation				\$ 2,500,000			SPLOST 13
	TOTAL EXPENDITURES:	\$ 56,000	\$ 1,419,000	\$ 425,875	\$ 1,185,000	\$ -	\$ 434,927	\$ 3,520,802



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FD-29	1980 Aerial Fire Truck Replacement (75')					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Replace 1980 Aerial Fire Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 650,000					\$ 650,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
SOURCES OF FUNDS							\$ - \$ 650,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 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

PROJECT	FD-30	Quick Attack Fire Truck					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Quick attack fire truck to be used for wildland fire suppression.						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 65,000					\$ - \$ 65,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
SOURCES OF FUNDS							\$ - \$ 65,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS		\$ 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

PROJECT	FD-31	1993 Tactical Support Truck Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Tactical Support Truck						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 350,000					\$ 350,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SOURCES OF FUNDS							\$ - \$ 350,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 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

PROJECT	FD-32	Utility Pickup Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	1/2 Ton Crew Cab Pickup Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 28,000					\$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
SOURCES OF FUNDS							\$ - \$ 28,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-32 Pickup Truck

The current vehicle was surplus by the police department during FY2008. It was reassigned to the fire department so that a 1986 cargo van could be disposed of. Replacement of the cargo van was not scheduled in the 6 year CIP. The vehicle will be used primarily for transporting personnel to various training activities requiring 4-5 person capacity along with equipment. The truck would also be used as support for fire operations and general administrative duties.

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

PROJECT FD-34 Replacement Pickup							
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION 1/2 ton crew cab pickup truck to replace 2000 Ford							
STATUS Replacement							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 28,000					\$ - \$ 28,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
SOURCES OF FUNDS							\$ - \$ 28,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-34 Replacement Pickup

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
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

PROJECT	FD-40	SCBA Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Self Contained Breathing Apparatus Replacement 37units						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 166,500					\$ 166,500 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ 166,500
SOURCES OF FUNDS							\$ - \$ 150,000 \$ 16,500 \$ -
		\$ 150,000					
		\$ 16,500					
TOTAL FUNDS	\$ -	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ 166,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		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

PROJECT	FD-41	PPE Storage Lockers					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Lockers for storing fire fighter personal protective equipment (turn out gear).						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 20,000						\$ 20,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP	\$ 20,000						\$ 20,000 \$ - \$ - \$ -
TOTAL FUNDS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-41 PPE Storage Lockers

This will allow firefighters to securely store their PPE at the fire station.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT FD-43		Replace Fire Fighter PPE					
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION Replace the personal protective equipment for fire fighters (turn out gear)							
STATUS New							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 85,000			\$ 85,000 - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
SOURCES OF FUNDS				\$ 85,000			\$ 85,000 - - -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-43 Replace Fire Fighter PPE

The useful life of personal protective equipment is 3 to 5 years. With the purchase of an extractor washing machine in 2007, we have been able to maximize the useful life at 5 years. Replacement of all gear as a bulk purchase is recommended.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT FD-46		2000 Fire Engine Replacement					
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION Replace 2000 Pumper Fire Truck							
STATUS Replacement							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 385,875				\$ 385,875 - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ 385,875	\$ -	\$ -	\$ -	\$ 385,875
SOURCES OF FUNDS			\$ 385,875				\$ 385,875 - - -
TOTAL FUNDS	\$ -	\$ -	\$ 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

PROJECT FD-47		2003 Fire Engine Replacement					
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION Fire Engine Replacement							
STATUS Replacements							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION						\$ 425,427	\$ 425,427 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,427	\$ 425,427
SOURCES OF FUNDS							
CIP						\$ 425,427	\$ 425,427 \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

PROJECT	FD-48	1996 Aerial Fire Truck Replacement 100'					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Replace 1996 Aerial Fire Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 1,100,000			\$ 1,100,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
SOURCES OF FUNDS							
CIP				\$ 1,100,000			\$ 1,100,000 \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000

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

PROJECT	FD-49	Inspector Pickup					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Replace 2004 3/4 ton Pickup						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 37,500					\$ 37,500 - - - -
TOTAL ALLOCATION	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
SOURCES OF FUNDS							
CIP		\$ 37,500					\$ 37,500 - - -
TOTAL FUNDS	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION FD-49 Pickup Truck Replacement

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
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

PROJECT	FD-50	Pickup Truck Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Replace 2005 1 Ton Pickup Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 40,000				\$ 40,000 - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
SOURCES OF FUNDS			\$ 40,000				\$ 40,000 - - -
TOTAL FUNDS	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

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

PROJECT	FD-54	Fire Station No.4					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	A temporary fire station to protect the southwest side of Statesboro and Statesboro Fire District.						
STATUS	Planning						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 300,000					\$ 300,000 - - - -
TOTAL ALLOCATION	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SOURCES OF FUNDS							
CIP		\$ 300,000					\$ 300,000 - -
TOTAL FUNDS	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

PROJECT	FD-58	Radio Communication Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Replace radio communication with digital compliant radios.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 165,000			\$ 165,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000
SOURCES OF FUNDS							
SPLOST				\$ 165,000			\$ 165,000 \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 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

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

PROJECT	FD-60	Fire Training Facility Relocation					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	1- Relocate or construct new training tower. 2- LP and natural gas training props. 3- Flammable liquids training props. 4- Construct fixed site burn building.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 2,500,000			\$ 2,500,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
SOURCES OF FUNDS							
SPLOST				\$ 2,500,000			\$ 2,500,000 \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

FD-60

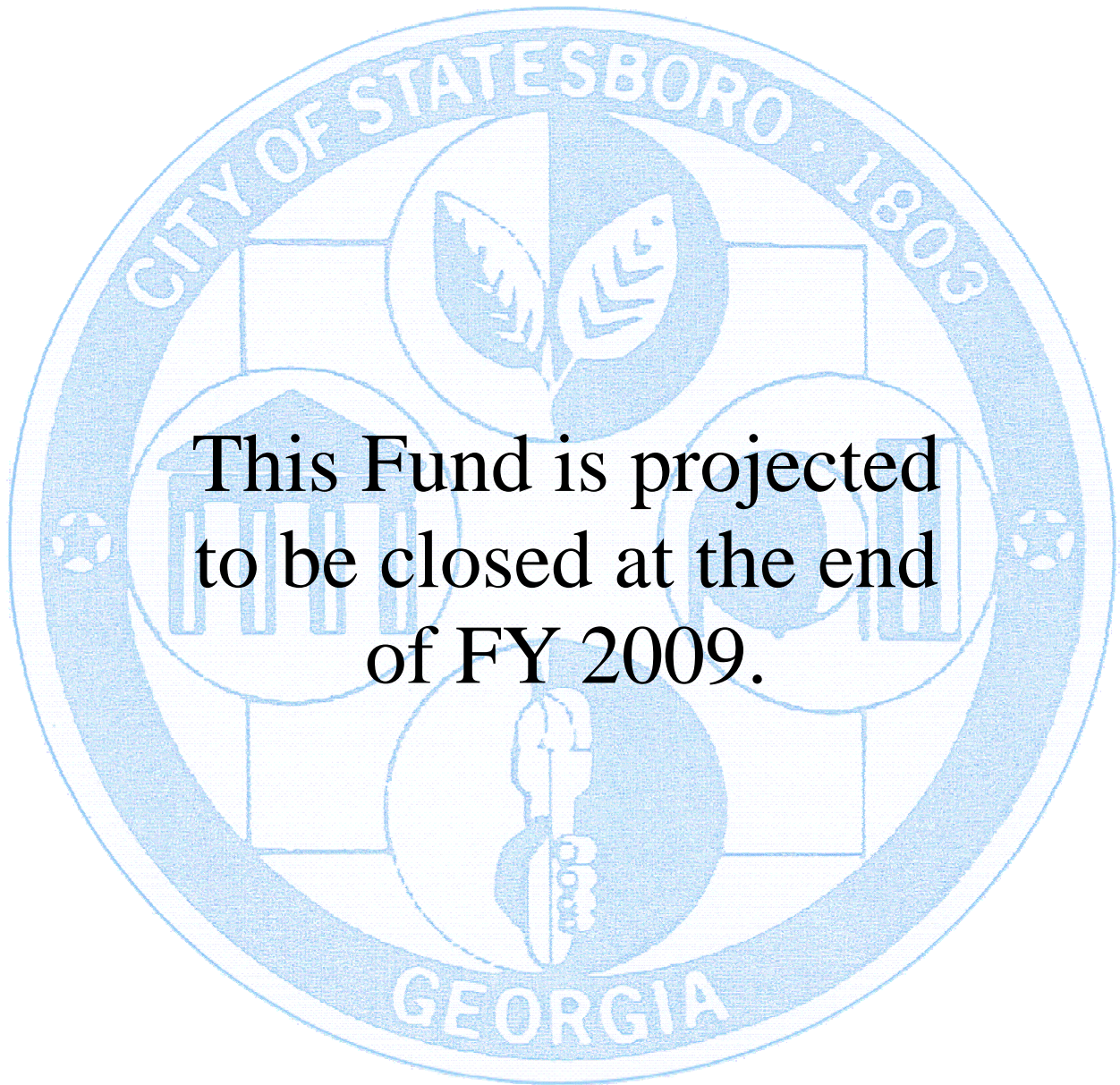
Fire Training Facility Relocation

Firefighters must undergo annual recertification to comply with State law. ISO requires each member to have 240 hours of training annually. This training requires use of a burn building high rise simulators drill tower, drafting pits, LP and natural gas props, flammable liquid pits vehicle simulators and other simulated props. The current facility is severely limited in size and directly abuts a residential neighborhood. A 10-acre site is needed to properly accommodate these training props and allow for proper training and retraining of fire fighters.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
10,000	Operations and Maintenance
	Other Capital Outlay
\$ 10,000	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues



This Fund is projected
to be closed at the end
of FY 2009.

SUMMARY OF PROJECTS BY FISCAL YEAR:
2007 SPLOST FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
AF-16	Municipal Court Building	\$ 600,000	\$ 600,000					
ENG-2	Stormwater Phase II Regulations		\$ 60,000					\$ 60,000
ENG-13	Traffic Signal, N. Zetterower Ave. @ East Main			\$ 90,000				
ENG-16	Construct Sidewalk Along North Main St.			\$ 500,000	\$ 200,000			\$ 700,000
ENG-26	Cemetery Expansion Project	\$ 150,000						\$ 150,000
ENG-27	Resurface Cemetery Streets		\$ 30,000		\$ 50,000			\$ 80,000
ENG-28	Street Striping	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
ENG-33	Intersection Improvements U.S. 301 @ S.R. 67						\$ 250,000	\$ 250,000
ENG-37	Intersection: W. Main and Johnson St.			\$ 300,000				\$ 300,000
ENG-40	Street Repaving Program		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
ENG-44	Inter. Impr. W. Grady St. @ S. College St.		\$ 260,000					\$ 260,000
ENG-51	Intersection: W. and E. Parrish at US301				\$ 125,000			\$ 125,000
ENG-57	Subdivision Incentive Program Funding		\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
ENG-59	Denmark Street Improvements			\$ 100,000				\$ 100,000
ENG-60	Sidewalk Along Lester Road							
ENG-66	West Jones Avenue Curve Project				\$ 243,000			\$ 243,000
ENG-67	Drainage from E. Vine to E. Cherry St.				\$ 36,000			\$ 36,000
ENG-68	GA 24 Sidewalk Extension				\$ 328,400			\$ 328,400
FD-7	Fire Station Relocation	\$ 300,000						\$ 300,000
FD-10	Engine Replacement		\$ 350,000					\$ 350,000
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					\$ 165,000		SPLOST 13
PD-1	Police Vehicles and Conversions	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000		\$ 1,500,000
								\$ -
PW-ST-31	Sidewalk Repairs	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 160,000
WWD-14	Water and Sewer Rehab Projects	\$ 100,000		\$ 590,000	\$ 1,500,000			\$ 2,190,000
	e) Lakeview/Whitesville LS Upgrades		\$ 1,500,000					\$ 1,500,000
	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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	AF-16	Municipal Court Building					
DEPARTMENT	Municipal Court	FUNCTION	Municipal Courtroom, Clerk's Offices, and Physical Training Room				
DESCRIPTION	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.						
STATUS	Design has been approved by Council						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Renovations	\$ 600,000	\$ 600,000					\$ 1,200,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 600,000	\$ 600,000					\$ 1,200,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

AF-16

Municipal Court Building

The police department and the municipal courtroom are currently housed under the same roof. 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

PROJECT	ENG-2 Modified	Stormwater Phase II Regulation Compliance					
DEPARTMENT	Engineering	FUNCTION	Environmental Compliance				
DESCRIPTION	Development of new Stormwater Phase II Program to prepare for forthcoming EPD requirements.						
STATUS	City Engineering Dept. has begun assessing the associated regulations and developing a plan for implementing an effective and compliant program.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Implementation of Phase II Measures		\$ 60,000					\$ 60,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 60,000					\$ 60,000 - - - -
TOTAL FUNDS	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

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 selection of Georgia cities. However, the City Engineering Department has been informed by State officials and related professionals that we should anticipate compliance requirements in the near future. Furthermore, prompt installation of some key components will be crucial to the success of our Stormwater Program.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-13	Install Traffic Signal , North Zetterower Ave. at East Main Street					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Install Traffic Signal at the intersection of N. Zetterower Avenue and East Main Street.						
STATUS	Conceptual Planning and Evaluation stage.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying, Easement Acquisition, Installation			\$ 90,000				\$ - \$ - \$ 90,000 \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 90,000				\$ 90,000 \$ - \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-13 Install Traffic Signal, North Zetterower Ave. @ East Main Street

The volume of traffic, especially during the peak hour, at this intersection will warrant the installation of a traffic signal in the near future. This intersection is currently controlled with a four-way stop sign-configuration. We plan to tie the traffic signal at the referenced intersection with the traffic signal at Savannah Avenue and Zetterower Avenue. The wiring of these two intersections will provide a noticeable progression and faster traffic flow on Zetterower Avenue.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-16	Construct Sidewalk Along North Main Street					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	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).						
STATUS	Rough Conceptual and Cost Estimate completed for Phase I. Preliminary cost estimate for Phase II.						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying/Engineering			\$ 500,000	\$ 200,000			\$ 700,000
Right-of-Way/Easements							\$ -
Construction							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 700,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 500,000	\$ 200,000			\$ 700,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 700,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-16 Construct Sidewalk Along North Main Street</p> <p>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.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>\$ - Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses</p>	
<p>\$ - Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-26	Develop Major Addition to Eastside Cemetery						
DEPARTMENT	Engineering	FUNCTION	Engineering/Eastside Cemetery					
DESCRIPTION	After selling all available lots, the City has recently opened a small extension the Eastside Cemetery which contains approximately 36 lots. This extension is expected to be sold out in less than one year. Therefore, design has been completed and construction will soon begin on development of a major addition to the Eastside Cemetery on the recently purchased expansion property.							
STATUS	Design							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					TOTAL
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
EXPENDITURE ALLOCATION								
Surveying layout plan & staking							\$ -	
Property Acquisition							\$ -	
Construction		\$ 150,000					\$ 150,000	
							\$ -	
							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
SOURCES OF FUNDS								
2007 SPLOST		\$ 150,000					\$ 150,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL FUNDS		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-26 Develop Major Addition to Eastside Cemetery.

Design has been completed and construction will begin soon to expand the Cemetery within the recently acquired addition. Construction will not be completed prior to the end of FY2009 but should be complete soon thereafter.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-27	Resurface older drives at Eastside Cemetery					
DEPARTMENT	Engineering	FUNCTION	Engineering/Eastside Cemetery				
DESCRIPTION	Resurface Older Drives.						
STATUS	Preliminary Bid Preparation						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Resurface Streets		\$ 30,000		\$ 50,000			\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 30,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 30,000		\$ 50,000			\$ 80,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 30,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-28	Street Striping					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	Improve Pavement Markings.						
STATUS	Annual Project						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Restripe Streets	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 120,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 120,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-33	Intersection Improvements, US 301 S. at S.R. 67 / Fair Rd.					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Traffic Signal on Brannen Street at SR 67/Hwy 301 Intersection . Install a traffic signal and provide minor geometric improvements. This is phase one of a potential East West connector between Brannen Street West and Country Club/Cypress Lake Intersection.						
STATUS	Conceptual						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction						\$150,000	\$ 150,000
Traffic Signal						\$100,000	\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
SOURCES OF FUNDS							
2007 SPLOST						\$250,000	\$ 250,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-33

Intersection Improvements, US 301 S. at S.R. 67 / Fair Road

Since the Mayor and City Council are receptive to signaling the referenced intersection, the traffic signal would reduce the number of accidents occurring annually and make traffic flow more efficiently at this location.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-37	Intersection Improvements, West Main at Johnson Street					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Reconfigure the intersection of West Main Street and Johnson Street.						
STATUS	Conceptual Plan & Rough Cost Estimate Completed in 1994. Citywide Traffic Study updated in 2006.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
R/W Acquisition, Engineering, Construction (incl. new signal)			\$ 300,000				\$ 300,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 300,000				\$ 300,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

ENG-37

Intersection Improvements, West Main at Johnson Street

West Main Street intersects with Johnson Street in 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. The high elevation of the new intersection will eliminate any traffic operational problems.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-40	Street Resurfacing Program					
DEPARTMENT	Engineering	FUNCTION	Street Maintenance				
DESCRIPTION	Excluding the State and Federal highways within the City limits, all other streets are the sole responsibility of the City to maintain. 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.						
STATUS	On-going planning						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Resurfacing Streets		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000

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

PROJECT	ENG-44	Intersection Improvements, West Grady Street at South College Street					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety/Roadway Improvement				
DESCRIPTION	Improve intersection and provide a proper through and turn lane width. Improve the turn radii on all corners, relocate utility poles and construct proper handicapped accessible ramps. 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).						
STATUS	City Engineering Department has developed an intersection improvement plan.						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Easement and R/W Acquisitions		\$ 40,000					\$ 40,000
Relocating Utility Poles		\$ 20,000					\$ 20,000
Construction, incl Signal Upgrade		\$ 200,000					\$ 200,000
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 260,000					\$ 260,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000

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 and to an EMS 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 is coordinated with the new Municipal Court construction.

LOCATION MAP

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-51	Intersection Improvements, West Parrish St./East Parrish St. at US 301 North					
DEPARTMENT	Engineering	FUNCTION	Engineering/Roadway				
DESCRIPTION	Widening West Parrish Street to include left turn lane. Modifying existing traffic signal, improve drainage infrastructure and pavement markings.						
STATUS	Preliminary Design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction (excluding right of way and easement costs)				\$ 125,000			\$ 125,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
SOURCES OF FUNDS							
2007 SPLOST				\$ 125,000			\$ 125,000 \$ - \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-51 Intersection Improvements, West Parrish Street/East Parrish St. at US 301 North</p> <p>The absence of a left turn lane, the split phasing of the existing traffic signal and the steady increase in traffic volume have created traffic delays at this intersection.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$ -</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

PROJECT	ENG-57	Subdivision Incentive Program Funding					
DEPARTMENT	Engineering	FUNCTION	Infrastructure				
DESCRIPTION	Funding of Reimbursements for Curb/Gutter, Sidewalk and Engineering Services.						
STATUS	On-Going						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Subdivision Incentive		\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-57 Subdivision Incentive Program Funding</p> <p>Funding needs to be committed to cover this portion of the infrastructure program.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$ -</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

PROJECT	ENG-59	Denmark Street - Roadway Improvements					
DEPARTMENT	Engineering	FUNCTION	Engineering/Roadway				
DESCRIPTION	Installation of curb and gutter between Johnson Street and Ivory Street. Extension of sidewalk to Ivory Street Intersection.						
STATUS	Preliminary Design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Easement and R/W Acquisition			\$ 15,000				\$ 15,000
Engineering Design & Construction			\$ 85,000				\$ 85,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 100,000				\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-59 Roadway Improvements - Denmark Street</p> <p>Some segments of sidewalk and curb and gutter were installed several years ago. The lack of complete installation of infrastructure has created drainage and safety issues.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-60	Construct Sidewalk Along Lester Road					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Construct approximately 4200 Linear Feet of 5' Wide Sidewalk along the east side of Lester Road. Combine with ENG-39.						
STATUS	Conceptual						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying				\$ 7,500			\$ 7,500
R/W & Easements				\$ 35,000			\$ 35,000
Construction				\$ 150,000			\$ 150,000
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 192,500	\$ -	\$ -	\$ 192,500
SOURCES OF FUNDS							
2007 SPLOST				\$ 192,500			\$ 192,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 192,500	\$ -	\$ -	\$ 192,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-60 Construct Sidewalk Along Lester Road</p> <p>This is a warranted project judging from the grassed foot path along the east side of Lester Road. This issue is requested quite frequently by people who live on Lester Road.</p>		
<p>LOCATION MAP</p>	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-66	West Jones Avenue Curve					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Improve Geometry and Drainage of sharp curve on West Jones Avenue.						
STATUS	Conceptual Planning						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
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
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000
SOURCES OF FUNDS							
2007 SPLOST				\$ 243,000			\$ 243,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ 243,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-66 West Jones Avenue Curve</p> <p>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.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-67	Upgrade Drainage for East Vine Street to East Cherry Street					
DEPARTMENT	Engineering	FUNCTION	Engineering/Drainage				
DESCRIPTION	Install 24" pipe and drainage inlets to accommodate runoff and upgrade existing drainage system between East Vine Street and East Cherry Street adjacent to McTell Trail.						
STATUS	Conceptual Design and Rough Estimate						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction				\$ 36,000			\$ 36,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
SOURCES OF FUNDS							
2007 SPLOST				\$ 36,000			\$ 36,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-67 Upgrade Drainage - East Vine Street to East Cherry Street</p> <p>This ditch is approximately 10' deep and has steep slopes. The ditch is located in close proximity to McTell Trail. Installing 24" RAP will upgrade the drainage system as well as provide increased pedestrian safety in this area. In addition, this work will increase the park area between Vine Street and Cherry Street.</p>		
<p>LOCATION MAP</p>	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-68	Highway 24 Sidewalk Extension					
DEPARTMENT	Engineering	FUNCTION	Pedestrian Safety				
DESCRIPTION	This project consists of the installation of an 8' sidewalk along the Southside of Highway 24 from Mill Creek Park/Elementary to Lester Road. This project includes drainage improvements, sidewalk construction and installation of landscaping items to improve aesthetics in this area.						
STATUS	Conceptual Design and Rough Estimate						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying				\$ 17,000			\$ 17,000
Easements and R/W Acquisition				\$ 40,000			\$ 40,000
Construction				\$ 271,400			\$ 271,400
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 328,400	\$ -	\$ -	\$ 328,400
SOURCES OF FUNDS							
2007 SPLOST				\$ 328,400			\$ 328,400
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 328,400	\$ -	\$ -	\$ 328,400

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-68 Highway 24 Sidewalk Extension

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		FD-7	Fire Station No.3				
DEPARTMENT		Fire	FUNCTION Public Safety				
DESCRIPTION		A temporary fire station to protect the east side of Statesboro and Statesboro Fire District.					
STATUS		Planning					
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 300,000						\$ 300,000 - - - -
TOTAL ALLOCATION	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 300,000						\$ 300,000 - -
TOTAL FUNDS	\$ 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 Cawanna 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 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

PROJECT	FD-10	1968 Fire Engine Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	New triple combination pumper with NFPA and ISO compliant equipment.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 350,000					\$ - \$ - \$ 350,000 \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 350,000					\$ 350,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION FD-10 1968 Fire Engine Replacement</p> <p>This engine will replace the 1968 engine which was surplusd last year due to age. 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. Immediate replacement of this engine is recommended to ensure our ISO rating.</p> <p>Financing by lease purchase is an option to minimize annual impact to the budget.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
	1,000	<p>Operations and Maintenance</p> <p>No impact expected.</p> <p>Other Capital Outlay</p>
	\$ 1,000	<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

PROJECT	FD-40	SCBA Replacement						
DEPARTMENT	Fire	FUNCTION Public Safety						
DESCRIPTION	Self Contained Breathing Apparatus Replacement 37units							
STATUS	Replacement							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					TOTAL
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
EXPENDITURE ALLOCATION			\$ 166,500					\$ 166,500 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION		\$ -	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ 166,500
SOURCES OF FUNDS								\$ - \$ 150,000 \$ 16,500 \$ -
SPLOST CIP			\$ 150,000 \$ 16,500					
TOTAL FUNDS		\$ -	\$ 166,500	\$ -	\$ -	\$ -	\$ -	\$ 166,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		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

PROJECT FD-44		1991 Fire Engine Replacement					
DEPARTMENT Fire		FUNCTION Public Safety					
DESCRIPTION 1991 Pumper Fire Engine Replacement							
STATUS Replacement							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 350,000					\$ 350,000 - - - -
TOTAL ALLOCATION	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SOURCES OF FUNDS							
SPLOST		\$ 350,000					\$ 350,000 - - -
TOTAL FUNDS	\$ -	\$ 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 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

PROJECT	FD-45	1987 Fire Engine Replacement					
DEPARTMENT	Fire	FUNCTION	Public Safety				
DESCRIPTION	Replace 1087 Pumper Fire Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 350,000					\$ 350,000 - - - -
TOTAL ALLOCATION	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
SOURCES OF FUNDS							
SPLOST		\$ 350,000					\$ 350,000 - - -
TOTAL FUNDS	\$ -	\$ 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

PROJECT	PD-1	Police Vehicles						
DEPARTMENT	Police	FUNCTION Operations, Uniform/Patrol, CID and Training						
DESCRIPTION	Purchase in FY/2010 - Eleven (11) Police Vehicles (7 for Patrol; 4 for Admin/CID) 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)							
STATUS	Pricing based on 5% increase per vehicle each year/conversion and equipment pricing based on 3% inflation.							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					TOTAL
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
EXPENDITURE ALLOCATION								
Patrol Vehicles		\$ 174,225	\$ 156,804	\$ 219,528	\$ 230,504	\$ 424,192	\$ 1,205,253	
Patrol Vehs/Conversion & Equip.		\$ 34,426	\$ 30,396	\$ 41,744	\$ 43,000		\$ 149,566	
Admin/Det Vehicles		\$ 74,670	\$ 52,270				\$ 126,940	
Admin/Det Vehs/Conversion & Equip		\$ 10,815	\$ 7,426				\$ 18,241	
Special Use Vehicles / K-9							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ 294,136	\$ 246,896	\$ 261,272	\$ 273,504	\$ 424,192	\$ -	
SOURCES OF FUNDS								
CIP							\$ -	
GMA Lease Pool							\$ -	
2007 SPLOST Fund		\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000		\$ 1,500,000	
							\$ -	
							\$ -	
TOTAL FUNDS		\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ -	
							\$ 1,500,000	

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	PWD-ST-31	Sidewalk Repairs					
DEPARTMENT	Public Works Department	FUNCTION	Replace or repair sidewalks damage by tree roots				
DESCRIPTION	Sidewalk repairs to chipped or buckled concrete a safety hazard on City streets throughout town. Used to replace sidewalk, handicap ramps, and curb hazards.						
STATUS	Repairs						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Sidewalk Repairs	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 160,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 160,000
SOURCES OF FUNDS							
SPLOST 07	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 160,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 160,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14	Water and Sewer Rehab					
DEPARTMENT	Water/Sewer	FUNCTION Water Distribution and Sewage Collection					
DESCRIPTION	Replace and upgrade existing deteriorated water and sewer mains in the downtown area as well as in the older areas of town.						
STATUS	Based on continual evaluation.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 100,000		\$ 590,000	\$ 1,500,000			\$ 2,190,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 100,000	\$ -	\$ 590,000	\$ 1,500,000	\$ -	\$ -	\$ 2,190,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 100,000		\$ 590,000	1,500,000			\$ 2,190,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 100,000	\$ -	\$ 590,000	\$ 1,500,000	\$ -	\$ -	\$ 2,190,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-14 Water and Sewer Rehab</p> <p>Water distribution and sewer collection mains are in poor condition and are undersized.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-E	Lakeview/Whitesville Lift Station Upgrades					
DEPARTMENT	Water/Sewer	FUNCTION	Sewage Collection System Upgrade				
DESCRIPTION	Upgrade Lakeview and Whitesville sewage lift stations, replace gravity sewage lines in the area, as well as upgrade sewage force main from Whitesville sewage lift station.						
STATUS	Preliminary Engineering Report Completed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 1,500,000					\$ 1,500,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 1,500,000					\$ 1,500,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	WWD-14-E	Lakeview/Whitesville Lift Station Upgrades
<p>Lakeview and Whitesville sewage pump stations have 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 stations will require upgrading the pumping capacity to allow future development in the area.</p>		
LOCATION MAP	<p>Lakeview Road sewage lift station, Whitesville Community sewage lift station, Fletcher Community.</p>	
		ANNUAL OPERATING BUDGET IMPACT
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
	\$ -	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-F	West Jones/Denmark Street Sewer Rehab					
DEPARTMENT	Water/Sewer	FUNCTION	Sewage Collection System Upgrade				
DESCRIPTION	Replace existing deteriorated sewer lines on portions of West Jones Street, Parker Street, Butler Street, Eason Street, going across to West Altman Street up to Denmark Street.						
STATUS	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 650,000				\$ 650,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 650,000				\$ 650,000 - - - -
TOTAL FUNDS	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP West Jones Street, Parker Street, Butler Street, Eason Street, Jernigan Street, Johnson Street, across the City to West Altman Street up to Denmark Street.</p>	ANNUAL OPERATING BUDGET IMPACT	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-H	Phase II Streetscape Rehab					
DEPARTMENT	Water/Sewer	FUNCTION Water Distribution and Sewage Collection System Upgrade					
DESCRIPTION	Replace existing deteriorated water lines and sewer lines on West Main Street from South Main Street to South College Street. Also, a short section of North and South College Street. Project needs to be in conjunction with Phase II Streetscape Project.						
STATUS	Needs to be designed						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 1,100,000					\$ 1,100,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 1,100,000					\$ 1,100,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-14-H Phase II Streetscape Rehab</p> <p>Existing water and sewer lines are in poor deteriorating condition.</p>		
<p>LOCATION MAP West Main Street from South Main Street to South College Street, short section of North and South College Street within the scope of the Phase II Streetscape Project.</p>	ANNUAL OPERATING BUDGET IMPACT	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-14-I	Savannah Avenue Replacement Water & Sewer					
DEPARTMENT	Water/Sewer	FUNCTION Water Distribution and Sewage Collection System Upgrade					
DESCRIPTION	Replace existing deteriorated water lines and sewer lines on Savannah Avenue from Highway 80 East to South Mulberry Street. Needs to be in conjunction with Savannah Avenue Road Project.						
STATUS	Needs to be designed						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 1,000,000			\$ 1,000,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
SOURCES OF FUNDS							
2007 SPLOST				\$ 1,000,000			\$ 1,000,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32	Extension of Water and Sewer to Unserved Areas					
DEPARTMENT	Water/Sewer	FUNCTION	Water Distribution and Sewage Collection				
DESCRIPTION	Extend water and sewer infrastructure to areas inside the City limits not yet served with these utilities.						
STATUS	Engineering Master Plan Completed.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 40,000		\$ 840,000	\$ 800,000			\$ 1,680,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 40,000	\$ -	\$ 840,000	\$ 800,000	\$ -	\$ -	\$ 1,680,000
SOURCES OF FUNDS							
2007 SPLOST	\$ 40,000		\$ 840,000	\$ 800,000			\$ -
							\$ 1,680,000
							\$ -
							\$ -
TOTAL FUNDS	\$ 40,000	\$ -	\$ 840,000	\$ 800,000	\$ -	\$ -	\$ 1,680,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP Based on Master Plan provided by HGB&D labeled Proposed Water and Sewer Systems Northwest and East Sections.</p>	<p>ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-32-B	Foxlake Subdivision Sewer Extensions					
DEPARTMENT	Water/Sewer	FUNCTION	Provide Sewage Collection System to Foxlake Subdivision				
DESCRIPTION	Provide sewage collection system to Foxlake, an existing residential subdivision within the city limits. Foxlake is located off of Highway 80 West.						
STATUS	Currently designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 250,000					\$ 250,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 250,000					\$ 250,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP Foxlake Subdivision, which is located off of Highway 80 West.</p>	ANNUAL OPERATING BUDGET IMPACT	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-C Oakcrest Subdivision Sewer Extensions						
DEPARTMENT	Water/Sewer	FUNCTION Provide Sewage Collection System to Oakcrest					
DESCRIPTION	Provide sewage collection system to Oakcrest, an existing subdivision within the city limits. Oakcrest is located off of Highway 24.						
STATUS	Currently being designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 900,000					\$ 900,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
SOURCES OF FUNDS							
2007 SPLOST		\$ 900,000					\$ 900,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP Oakcrest subdivision, which is located off of Highway 24</p>	ANNUAL OPERATING BUDGET IMPACT	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-E Ramblewood Subdivision Sewer Extension						
DEPARTMENT	Water/Sewer	FUNCTION Provide Sewage Collection System to Ramblewood					
DESCRIPTION	Provide sewage collection system to Ramblewood, an existing residential subdivision within the city limits. Ramblewood is located off of Highway 24.						
STATUS	Currently being designed by Hussey, Gay, Bell & DeYoung.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 360,000				\$ 360,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
SOURCES OF FUNDS							
2007 SPLOST			\$ 360,000				\$ 360,000 - - - -
TOTAL FUNDS	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP Ramblewood Subdivision, which is located off of Highway 24</p>	ANNUAL OPERATING BUDGET IMPACT	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 1	Knuckleboom Loader with body					
DEPARTMENT	Solid Waste Collection	FUNCTION	Yard Waste Collection				
DESCRIPTION	Truck. Loader, Body is one unit Combine PWD-SWC 1 PWD-SWC 16 into one unit						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Knuckleboom loader, body combo	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000			\$ 460,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ 460,000
SOURCES OF FUNDS							
CIP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ -
Combine PWD-SWC 1 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 20,000
PWD-SWC-16 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000			\$ 160,000
INTO ONE UNIT							\$ 280,000
2007 SPLOST							\$ -
TOTAL FUNDS	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ 460,000

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 8 Automated Residential Garbage Truck						
DEPARTMENT	Solid Waste Collection	FUNCTION Residential Collection					
DESCRIPTION	Replacement of automated residential garbage trucks						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
4 @ 245,000 each		\$ 245,000	\$ 245,000		\$ 245,000	\$ 245,000	\$ 980,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ 245,000	\$ 245,000	\$ 980,000
SOURCES OF FUNDS							
CIP		\$ 55,000	\$ 55,000		\$ 55,000	\$ 55,000	\$ 220,000
SPLOST		\$ 190,000	\$ 190,000		\$ 190,000	\$ 190,000	\$ 760,000
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ 245,000	\$ 245,000	\$ 980,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
ENG-2	Stormwater Phase II Regulations							SPLOST 07
ENG-5	New Utility Vehicle							Not Funded
ENG-12	Updates City Maps and Boundary Markers		\$ 10,000		\$ 10,000		\$ 10,000	\$ 30,000
ENG-13	Traffic Signal: N. Zetterower at E. Main St.							SPLOST 07
ENG-16	Construct Sidewalk Along North Main Street							SPLOST 07
ENG-18	Calibration of CH De-Humidifier and Chillers	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000		\$ 65,000
ENG-19	Updates to Flood Plain Maps							Not Funded
ENG-20	Install GIS (Arc View) Software				\$ 15,000	\$ 11,000	\$ 16,000	\$ 42,000
ENG-24	Install Coordinated Welcome Signage		\$ 25,000		\$ 25,000			\$ 50,000
ENG-26	Cemetery Expansion Project							SPLOST 07
ENG-27	Resurface Cemetery Streets							SPLOST 07
ENG-28	Street Striping							SPLOST 07
ENG-32	Highway 80 (Northside Drive West) Drainage		\$ 25,000	\$ 299,000				\$ 324,000
ENG-33	US 301 S and Fair Rd. Intersection Project							SPLOST 07
ENG-34	Sidewalk Construction: Gentilly Road							Not Funded
ENG-36	Traffic Signal: SR 67 @ Brampton Ave.			\$ 80,000				\$ 80,000
ENG-37	Intersection: W. Main and Johnson St.							SPLOST 07
ENG-39	East Main (SR 24) Sidewalk East of Bypass							Not Funded
ENG-40	Street Repaving Program							SPLOST 07
ENG-41	East Main/Oak St./Courtland St. Parking Lot							Not Funded
ENG-42	Install Underground Utilities						\$ 200,000	\$ 200,000
ENG-44	W. Grady and College St. Intersection							SPLOST 07
ENG-51	West/East Parrish St. Intersection							SPLOST 07
ENG-57	Subdivision Incentive Program Funding							SPLOST 07
ENG-59	Denmark St. curb, gutter and sidewalk							SPLOST 07
ENG-60	Lester Road Sidewalks							SPLOST 07
ENG-64	South College St. Sidewalk							Not Funded
ENG-65	Install Street Lighting							Not Funded
ENG-66	West Jones Avenue Curve Project							SPLOST 07
ENG-67	Drainage from E. Vine to E. Cherry St.							SPLOST 07
ENG-68	GA 24 Sidewalk Extension West of Bypass							SPLOST 07
ENG-69	Install New Traffic Signal on Gentilly Road			\$ 75,000				\$ 75,000
ENG-77	Savannah Ave. Milling and Resurfacing				\$ 325,000			\$ 325,000
ENG-78	Rackley Street Curb and Gutter					\$ 20,000		\$ 20,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
ENG-79	MLK Sidewalk and Westside Walkway							Not Funded
ENG-80	Anderson St. Paving and Drainage							Not Funded
ENG-81	Brannen and S. Zetterower St. Intersection		\$ 65,000					\$ 65,000
ENG-82	W. Grady St. Culvert Replacement	\$ 30,000						\$ 30,000
ENG-84	Zetterower and Tillman Road Intersection						\$ 80,000	\$ 80,000
ENG-86	Lanier Dr. Drainage Improvements		\$ 35,000					\$ 35,000
ENG-87	Bermuda Run Sidewalk							Not Funded
ENG-88	Brannen St./Highway 80 Connector Road	\$ 35,000	\$ 200,000					\$ 235,000
ENG-89	Eastside Cemetery Fence							Not Funded
PLG-3	Pickup Truck for Planning Department		\$ 20,000					\$ 20,000
PLG-4	Office Remodeling							Not Funded
PD-1	Police Vehicles and Conversions							SPLOST 07
PD-2	Radar Units							Conf. Assets
PD-3	Video Cameras for Patrol Vehicles							Conf. Assets
PD-6	Police Vehicles for New Officers		\$ 28,479					\$ 28,479
PD-8	Upgrade Computer System		\$ 25,000	\$ 25,000	\$ 36,000	\$ 36,000		\$ 122,000
PD-15	Bullet Proof Vests: Emergency Response	\$ 12,000						\$ 12,000
PD-16	All Terrain Vehicle and Trailer				\$ 19,700			\$ 19,700
PD-17	Live Fire Training Complex					\$ 65,000		\$ 65,000
PD-18	Emergency Response Vehicle				\$ 35,000			\$ 35,000
PD-23	Police K-9 Dog		\$ 18,000					\$ 18,000
PD-24	Pickup for Animal Control (Bulloch County)			\$ 22,000				\$ 22,000
PD-28	GPS Tracking System				\$ 7,000			\$ 7,000
PD-29	Thermal Imaging Digital Camera		\$ 14,000					\$ 14,000
PD-30	1st Responder Tactical Blanket		\$ 8,600					\$ 8,600
PD-34	Live Scan Fingerprint System							Conf. Assets
PD-38	Star Witness Forensic Audio/Video System							Conf. Assets
PW-ADM-2	PW Director's Pickup Replacement		\$ 20,000					\$ 20,000
PW-ADM-5	Warehouse for PW and Utilities					\$ 150,000	\$ 150,000	\$ 300,000
PW-ADM-6	Fueling System							Not Funded
PW-PT-1	Replace Riding Mowers (net with trade-in)	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 28,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
	PROJECTED REVENUES AND OTHER FINANCING SOURCES							
	Operating Transfers from W&S Fund	\$ 91,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,341,000
	General Obligation Bonds							\$ -
	GMA Capital Loan Pool	\$ -	\$ -	\$ 115,000	\$ 65,000			\$ 180,000
	Donations							\$ -
	Federal Grants							\$ -
	One Georgia Authority Grants							\$ -
	One Georgia Authority Loans							\$ -
	GA Department of Transportation							\$ -
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 91,000	\$ 650,000	\$ 765,000	\$ 715,000	\$ 650,000	\$ 650,000	\$ 3,521,000
	SURPLUS (OR DEFICIT)	\$ -	\$ 26,421	\$ 18,500	\$ 94,300	\$ 303,500	\$ (11,000)	\$ 431,721

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-5	Engineering Department Vehicles					
DEPARTMENT	Engineering	FUNCTION	Engineering Operations				
DESCRIPTION	Purchase additional extended cab, four wheel drive, full size truck for Assistant City Engineer.						
STATUS	Preparing Bid						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Assistant City Engineer Vehicle		\$ 24,000					\$ 24,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
SOURCES OF FUNDS							
CIP		\$ 24,000					\$ 24,000 \$ - \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-5 New Utility Vehicles</p> <p>The addition of another staff member to the Code Enforcement division has left the Engineering Department with a shortfall of one vehicle for our available positions. This vehicle will be used to traverse rough sites and carry trailers and equipment as needed.</p> <p>Purchase will be delayed until all positions are filled.</p>															
<p>LOCATION MAP</p> 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;">ANNUAL OPERATING BUDGET IMPACT:</th> </tr> <tr> <td style="width: 10%;"></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 style="text-align: right; padding: 5px;">\$ -</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> <tr> <td style="text-align: right; padding: 5px;">\$ -</td> <td style="padding: 5px;">Total Revenues</td> </tr> </table>	ANNUAL OPERATING BUDGET IMPACT:			Personnel		Operations and Maintenance		Other Capital Outlay	\$ -	Total Operating Expenses		Sources of Revenue to Cover Expenses	\$ -	Total Revenues
ANNUAL OPERATING BUDGET IMPACT:															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
\$ -	Total Operating Expenses														
	Sources of Revenue to Cover Expenses														
\$ -	Total Revenues														

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-12	Update City Limit Maps and Install New City Limit Boundary Markers					
DEPARTMENT	Engineering	FUNCTION	Engineering/Mapping				
DESCRIPTION	Update all City maps and install new City limits boundary markers to include annexed areas.						
STATUS	Pending Next Update in FY2010						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Update Maps (Surveyed & CAD) and Install new City Limit Boundary Markers	\$ 10,000		\$ 10,000		\$ 10,000		\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000
SOURCES OF FUNDS							
CIP	\$ 10,000		\$ 10,000		\$ 10,000		\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-12 Update City Limit Maps and Install New City Limit Boundary Markers</p> <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>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>\$ - Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses</p>	
<p>\$ - Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-18	Calibration of De-Humidifier and Chillers at City Hall					
DEPARTMENT	Engineering	FUNCTION	Engineering/Facility Maintenance				
DESCRIPTION	Chiller engines have been upgraded to 100% status. The new dehumidifier and chillers will need calibration and general maintenance to perform properly.						
STATUS	Yearly Preventive Maintenance						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Labor and Material	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
SOURCES OF FUNDS							
CIP	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 14,000	\$ 10,000	\$ 15,000	\$ 11,000	\$ 15,000	\$ 11,000	\$ 76,000

CITY OF STATESBORO, GEORGIA

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

Proper yearly maintenance will keep chillers and de-humidifier running smoothly.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-19	Update City Flood Plain Maps					
DEPARTMENT	Engineering	FUNCTION	Engineering/Mapping				
DESCRIPTION	Perform surveying and new hydrological studies in the most developed areas of the City. This information will be sent to FEMA along with revised City Limits map to update Statesboro's Flood Plain Maps.						
STATUS	Developing RFQ for consultant services						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying, Engineering, and Related		\$ 100,000					\$ 100,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS							
CIP		\$ 100,000					\$ 100,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-19 Update City Flood Plain Maps</p> <p>Statesboro's flood plain maps are outdated (20 years old) and inaccurate; their accuracy has become greatly compromised due to on-going development and the upgrades to the City's drainage systems. The accuracy of these maps is crucial to protect development within the City Limits. The City/FEMA completed two flood plain map revisions in several years ago and these revisions need to be updated on new flood maps.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	\$ -	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-20	Install GIS (Arc View) Software					
DEPARTMENT	Engineering	FUNCTION	Engineering				
DESCRIPTION	Install GIS Software on Engineering Department's Computer Network and Upgrade Map Room Computer Hardware.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Hardware Purchase				\$ 15,000	\$ 11,000	\$ 16,000	\$ 42,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 15,000	\$ 11,000	\$ 16,000	\$ 42,000
SOURCES OF FUNDS							
CIP				\$ 15,000	\$ 11,000	\$ 16,000	\$ 42,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 15,000	\$ 11,000	\$ 16,000	\$ 42,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-20 Install GIS (Arc View) Software

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-24	Decorative Entrance Signs					
DEPARTMENT	Engineering	FUNCTION	Signage				
DESCRIPTION	Construct brick signs near the City Limits along Highway 301 South, Georgia 67 South, and US 80 West. These signs will serve as "Entrance" signs to the City of Statesboro.						
STATUS	Design completed and adopted by City Council. One sign on Hwy 301 South at Ogeechee Tech has already been installed.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Materials and Labor and Related		\$ 25,000		\$ 28,000			\$ 53,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 25,000	\$ -	\$ 28,000	\$ -	\$ -	\$ 53,000
SOURCES OF FUNDS							
CIP		\$ 25,000		\$ 28,000			\$ 53,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 25,000	\$ -	\$ 28,000	\$ -	\$ -	\$ 53,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT ENG-32 Highway 80 (Northside Drive West) Drainage								
DEPARTMENT Engineering		FUNCTION Stormwater Drainage						
DESCRIPTION Improve Drainage System								
STATUS Currently working with the DOT to determine if they will provide any funding for this project and perform the work instead of the City.								
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS						
		PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION								
Construction Cost			\$ 299,000				\$ 299,000	
Engineering		\$ 25,000					\$ 25,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ 25,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000
SOURCES OF FUNDS								
CIP		\$ 25,000	\$ 299,000					\$ 324,000
DOT								\$ -
								\$ -
								\$ -
								\$ -
TOTAL FUNDS		\$ 25,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-32 Highway 80 (Northside Drive West) Drainage</p> <p>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.</p> <p>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.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	ENG-34	Sidewalk Construction, Gentilly Road					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Construct 5' wide sidewalk along the eastern side of Gentilly Road from Fair Road to Brannen Street. The costs below do not include major rights of way acquisition or easements should it be needed.						
STATUS	No design completed. Conceptual idea only.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying/Engineering			\$ 40,000				\$ 40,000
Construction Costs			\$ 175,000				\$ 175,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
SOURCES OF FUNDS							
CIP			\$ 215,000				\$ 215,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000

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

PROJECT	ENG-36	Traffic Signal on S.R. 67 and Brampton Avenue and pre-emptive signal for the Fire Station on S.R. 67					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	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.						
STATUS	A request for a traffic signal at Brampton Avenue/S.R. 67 has already been submitted to the DOT. At that time the signal was not warranted. However, a more recent study conducted indicated that the signal is warranted.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Install a New Traffic Signal	\$ 80,000						\$ 80,000
Install Pre-emption							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
CIP	\$ 80,000						\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-36	<p>Traffic Signal at Brampton Avenue and S.R. 67 Intersection. Also signal pre-emption for the Fire Station on Highway 67.</p> <p>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.</p> <p>The Market District has continued to express interest in this signal.</p>
	LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:
		Personnel Operations and Maintenance Other Capital Outlay
\$ -		Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-39	Sidewalk Installation, Highway 24					
DEPARTMENT	Engineering	FUNCTION	Engineering/Pedestrian Safety				
DESCRIPTION	This work requires some drainage and grading improvements to accommodate 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).						
STATUS	Design						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction		\$ 68,000					\$ 68,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
SOURCES OF FUNDS							
CIP		\$ 68,000					\$ 68,000 \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000

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

PROJECT	ENG-41	East Main/Oak St./Courtland St. Parking Lot (Phase II)					
DEPARTMENT	Engineering	FUNCTION	Engineering/Parking				
DESCRIPTION	Purchase vacant property and small building between East Main Street and Courtland Street to create additional 40 space parking lot.						
STATUS	Appraisal completed. Working on property acquisition.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Property Acquisition					\$ 100,000		\$ 100,000
Parcel 102					\$ 130,000		\$ 130,000
Parcel 103					\$ 100,000		\$ 100,000
Construction					\$ 90,000		\$ 90,000
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ 420,000
SOURCES OF FUNDS							
CIP					\$ 420,000		\$ 420,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ 420,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-41 East Main/Oak St./Courtland St. Parking Lot (Phase II)</p> <p>Well-lighted, easily accessible parking spaces are a premium in the downtown area. Former concerns for additional downtown parking indicates that these additional 40 spaces (approximately) are a concern for citizens.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-42	Install underground utilities at the intersection of South Main and Grady Street and South Main and Jones Avenue.					
DEPARTMENT	Engineering	FUNCTION	Engineering Street Scape Improvement				
DESCRIPTION	Reinstall the overhead utility lines to below ground. Installation at South Main and Grady Street intersection and South Main and Jones Avenue intersection.						
STATUS	Conceptual Stage						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Utility Relocation						\$ 200,000	\$ 200,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
SOURCES OF FUNDS							
CIP						\$ 200,000	\$ 200,000 \$ - \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-42 Install underground utilities at the intersection of South Main and Grady Street and South Main and Jones Avenue.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$ -</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

PROJECT	ENG-64	Proposed Sidewalk Along South College Street					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Construct sidewalk along South College Street. First Phase between West Jones Street and Mikell Street.						
STATUS	Preliminary Design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
R/W and Easements			\$ 5,000		\$ 5,000		\$ 10,000
Construction			\$ 25,000		\$ 25,000		\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 60,000
SOURCES OF FUNDS							
CIP			\$ 30,000		\$ 30,000		\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 60,000

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 Mr. Ray Hendrix, 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

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-65	Right of Way Improvements					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	Install street lighting and landscaping along Blue Devil Alley for FY2010.						
STATUS	Conceptual Planning						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Installation	\$ 25,000						\$ 25,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
CIP	\$ 25,000						\$ 25,000 \$ - \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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 an unsafe condition for motorists and pedestrians.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-69	Install New Traffic Signal on Gentilly Road					
DEPARTMENT	Engineering	FUNCTION	Engineering/Traffic Safety				
DESCRIPTION	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.						
STATUS	Planning						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Signal		\$ 75,000					\$ 75,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
SOURCES OF FUNDS							
CIP		\$ 75,000					\$ 75,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-69 Install New Traffic Signal on Gentilly 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

PROJECT	ENG-77	Savannah Avenue /Rehabilitation Resurfacing					
DEPARTMENT	Engineering	FUNCTION	Engineering/Roadway				
DESCRIPTION	Rehabilitate Savannah Avenue from S Zetterower Avenue to Gentilly Road.						
STATUS	Concept						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction Cost				\$ 325,000			\$ 325,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
SOURCES OF FUNDS							
CIP				\$ 325,000			\$ 325,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-77 Savannah Avenue Resurfacing</p> <p>The condition of Savannah Avenue is continuously deteriorating due to the nature of its construction. Significant measures must be taken before a new surface course of asphalt can be placed.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-78	Rackley Street Curb and Gutter					
DEPARTMENT	Engineering	FUNCTION	Engineering/Roadway				
DESCRIPTION	Installation of curb and gutter along the east side of Rackley Street.						
STATUS	Preliminary Design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction Cost					\$ 20,000		\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP					\$ 20,000		\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-78	Rackley Street Curb and Gutter
<p>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 gravel bed and serve as a physical buffer between roadway and railway.</p>		
LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-79	Martin Luther King, Jr. Drive Drainage and Sidewalk Improvements and Westside Trail					
DEPARTMENT	Engineering	FUNCTION	Engineering/Drainage and Pedestrian Safety				
DESCRIPTION	Drainage and Sidewalk Improvements along Martin Luther King, Jr. Drive from West Main Street to Luetta Moore Park. Future Phase includes a new 3/4 mile sidewalk/bikeway next to the Little Lotts Creek tributary from Williams Road to Martin Luther King, Jr. Drive. This includes an 8' - 10' wide concrete path for recreational activities that serves the surrounding neighborhoods.						
STATUS	Preliminary Design for Phase I. Conceptual Phase for Phase II.						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
R/W and Engineering					\$ 50,000	\$ 50,000	\$ 100,000
Construction					\$ 150,000	\$ 150,000	\$ 300,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
SOURCES OF FUNDS							
CIP					\$ 200,000	\$ 200,000	\$ 400,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-79 Martin Luther King, Jr. Drive Drainage and Sidewalk Improvements and Westside Trail

This area has a significant amount of pedestrian traffic, including children. The open ditch along Martin Luther King, Jr. Drive presents a serious safety concern for pedestrian traffic. Phase I will pipe said ditch and provide for a wider, safer sidewalk from West Main Street to Luetta Moore Park. Phase II includes a Walkway/Bikeway path that connects Luetta Moore Center to the Board of Education and the Julia P. Bryant elementary school vicinity. The walkway will be similar to Willie McTell Trail and have all the necessary amenities of a neighborhood park.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-80	Anderson Street Paving and Drainage Improvements					
DEPARTMENT	Engineering	FUNCTION	Engineering/Roadway Improvements				
DESCRIPTION	Anderson Street is approximately 400 LF of unpaved road with some residential properties. This work includes grading drainage, base and paving, and miscellaneous. This is the last known dirt road in the City Limits.						
STATUS	Proposed						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Right-of-Way & Easements		\$ 15,000					\$ 15,000
Construction Cost			\$ 85,000				\$ 85,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS							
CIP		\$ 15,000	\$ 85,000				\$ 100,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 100,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION ENG-80 Anderson Street Paving and Drainage Improvements

This is the last remaining known dirt roads and alleys in the City. Anderson Street is the only access-way for at least four (4) residential units. The paving of this road was recommended by the City Manager.

LOCATION MAP

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-81	Brannen Street at South Zetterower Ave. Intersection Improvements					
DEPARTMENT	Engineering	FUNCTION	Engineering Roadway/Drainage				
DESCRIPTION	Correct the dip in the roadway intersection by replacing the curb, gutter and the asphalt. This will also protect the traffic signal loop and prevent additional replacements, due to deteriorating roadway surface.						
STATUS	Design Stage						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Surveying		\$ 1,500					\$ 1,500
Construction Cost		\$ 63,500					\$ 63,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
SOURCES OF FUNDS							
CIP		\$ 65,000					\$ 65,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CITY OF STATESBORO, GEORGIA

PROJECT	ENG-82	West Grady Street Culvert Replacement and Headwalls					
DEPARTMENT	Engineering	FUNCTION	Engineering/Drainage				
DESCRIPTION	Install headwall, wingwalls and apron on north end of culverts.						
STATUS	Design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Total construction	\$ 30,000						\$ 30,000 - - - - -
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
CIP	\$ 30,000						\$ 30,000 - - - -
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-82 West Grady Street Culvert Replacement and Headwalls</p> <p>This location has experienced a significant amount of roadbed degradation (sinkholes) due to erosion through the existing pipe joints. Water also under cuts the existing culverts due to improperly installed headwalls. This project would correct both the existing culvert and roadbed.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</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

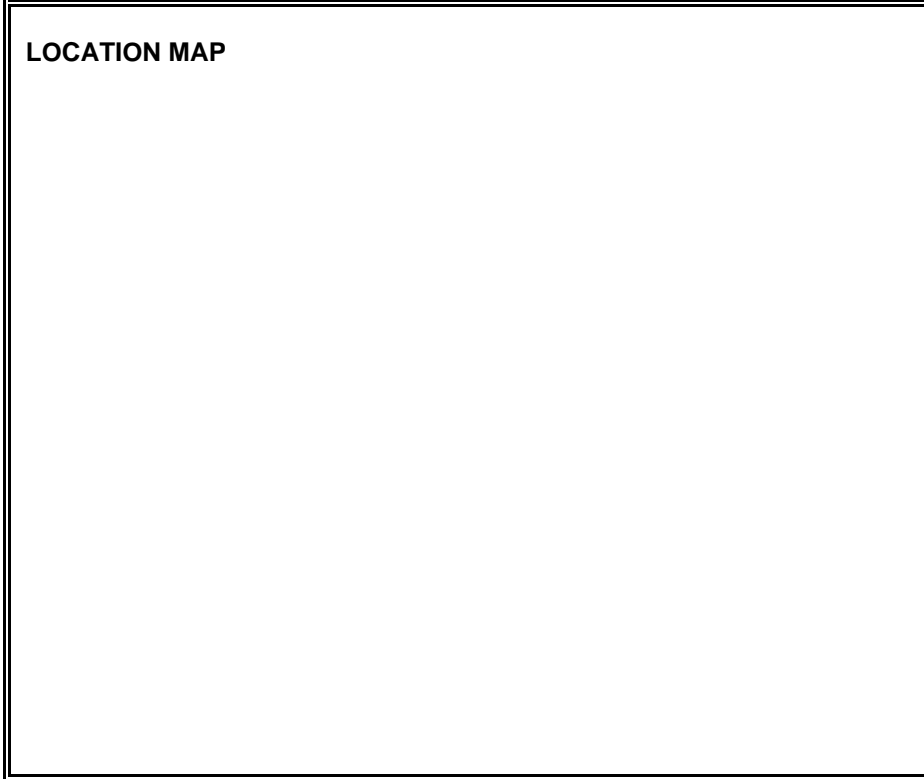
CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-84	Intersection Improvements at South Zetterower/Tillman Road at Highway 67					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety				
DESCRIPTION	Addition of two sets of dual left-turn lanes at the intersection of South Zetterower Avenue/Tillman Road at Highway 67.						
STATUS	Preliminary Design and GA DOT approval complete						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction						\$ 60,000	\$ 60,000
Traffic Signal Upgrade						\$ 20,000	\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
SOURCES OF FUNDS							
CIP						\$ 80,000	\$ 80,000
DOT							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-84	Intersection Improvements South Zetterower Ave./Tillman Road at Highway 67
<p>The discontinuation of Herty Drive at Georgia Avenue forces Georgia Southern traffic to use Fair Road, Tillman Road and Highway 301 South to enter Sweet Heart Circle. This causes a delay, 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>		

LOCATION MAP



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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-86	Lanier Drive Drainage Improvements					
DEPARTMENT	Engineering	FUNCTION	Traffic Safety and Drainage				
DESCRIPTION	The ditch on the west side of Lanier Drive and just south of the Southern Boosters ticket office is excessively deep. Extend drainage infrastructure and regrade ditch to decrease invert depth and improve safety.						
STATUS	Preliminary design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction Cost	\$ 35,000						\$ 35,000 - - - - -
TOTAL ALLOCATION	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
CIP	\$ 35,000						\$ 35,000 - - - -
TOTAL FUNDS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-86 Lanier Drive Drainage Improvements</p> <p>Past accidents as reported by Southern Boosters 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>LOCATION MAP</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right;">ANNUAL OPERATING BUDGET IMPACT:</td> </tr> <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> <tr> <td></td> <td>Total Operating Expenses</td> </tr> <tr> <td></td> <td>Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td>Total Revenues</td> </tr> </table>	ANNUAL OPERATING BUDGET IMPACT:			Personnel		Operations and Maintenance		Other Capital Outlay		Total Operating Expenses		Sources of Revenue to Cover Expenses		Total Revenues
ANNUAL OPERATING BUDGET IMPACT:															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
	Total Operating Expenses														
	Sources of Revenue to Cover Expenses														
	Total Revenues														

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-87	Bermuda Run Sidewalk					
DEPARTMENT	Engineering	FUNCTION	Pedestrian Safety				
DESCRIPTION	Provide approximately 800 lf of sidewalk to connect existing sidewalk at Market District limit to existing sidewalk near intersection with Fair Road.						
STATUS	Preliminary design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Construction Cost	\$ 25,000						\$ 25,000 - - - - -
TOTAL ALLOCATION	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
CIP	\$ 25,000						\$ 25,000 - - - -
TOTAL FUNDS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	ENG-87	Bermuda Run Sidewalk
<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>		
LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
		Total Operating Expenses
	Sources of Revenue to Cover Expenses	
	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-88	Brannen Street/Highway 80 Connector Road					
DEPARTMENT	Engineering	FUNCTION	Roadway Improvements				
DESCRIPTION	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.						
STATUS	Concept, cost estimate, and on-going discussion with stakeholders. DOT Grant will be applied for funding assistance.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Engineering Design	\$ 35,000						\$ 35,000
R/W Acquisition and Construction		\$ 200,000					\$ 200,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 35,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
SOURCES OF FUNDS							
CIP	\$ 35,000	\$ 200,000					\$ 235,000
DOT							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 35,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-88 Brannen Street/Highway 80 Connector Road</p> <p>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 has 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.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses</p>
	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	ENG-89	Eastside Cemetery Fence					
DEPARTMENT	Engineering	FUNCTION	Engineering				
DESCRIPTION	Install new 6' decorative fence around Eastside Cemetery property. New fence will provide for increased security and improve aesthetics.						
STATUS	Concept						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Survey and Construction	\$ 75,000	\$ 75,000					\$ 150,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
SOURCES OF FUNDS							
CIP	\$ 75,000	\$ 75,000					\$ 150,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION ENG-89 Eastside Cemetery Fence</p> <p>A rash of recent incidents in the cemetery recently and outcry from the public because of these incidents have indicated to staff that providing the most basic of security measures for the cemetery is critical. This proposal is proposed in a manner that will follow the completion of the cemetery expansion, phase I.</p>															
<p>LOCATION MAP</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;">ANNUAL OPERATING BUDGET IMPACT:</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;">Total Operating Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;">Total Revenues</td> </tr> </table>	ANNUAL OPERATING BUDGET IMPACT:			Personnel		Operations and Maintenance		Other Capital Outlay		Total Operating Expenses		Sources of Revenue to Cover Expenses		Total Revenues
ANNUAL OPERATING BUDGET IMPACT:															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
	Total Operating Expenses														
	Sources of Revenue to Cover Expenses														
	Total Revenues														

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PLG-3	Pickup Trucks					
DEPARTMENT	Planning	FUNCTION	Planning and development activities				
DESCRIPTION	Pickup truck to replace a 2000 Ford pickup used by planning staff						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Pickup truck for planning staff		\$ 20,000					\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP		\$ 20,000					\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PLG-3 Pickup Truck</p> <p>The planners currently use a 2000 Ford pickup for investigating sites, monitoring construction, posting signs, and travel to meetings, conferences, and workshops. This truck exceeds 100,000 miles.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PLG-4	Office Remodeling					
DEPARTMENT	Planning	FUNCTION	Planning and development customer service activities				
DESCRIPTION	Replace half-wall in common area between Planning Director and City Planner with 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.						
STATUS	Researching, proposed space plans available.						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Office remodeling materials/ labor	\$ 10,000						\$ 10,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SOURCES OF FUNDS							
CIP	\$ 10,000						\$ 10,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PLG-4 Office Remodeling</p> <p>Planning department is required to review, redline and approve plans associated with zoning and subdivision proposals. To conduct these reviews - and to accept applications for zoning and subdivision proposals - 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 Planning provide more of a "one-stop" shop atmosphere where all development information is readily accessible, and provide space for a potential administrative assistant position to guide and direct walk-in traffic.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	\$ -	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-2	Speed Detection Device (Radar Unit)					
DEPARTMENT	Police	FUNCTION	Traffic Enforcement				
DESCRIPTION	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 2015						
STATUS	Cost estimates are based on last year's purchase price plus 3% inflation						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Radar Units	\$ 8,877	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 59,797
Handheld Laser Unit	\$ 3,000						\$ 3,000
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 11,877	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 62,797
SOURCES OF FUNDS							
Confiscated Assets	\$ 11,877	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 62,797
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 11,877	\$ 9,143	\$ 11,772	\$ 9,705	\$ 10,000	\$ 10,300	\$ 62,797

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PD-2 Speed Detection Device (Radar Unit)</p> <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>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	PD-3	Video Cameras for Patrol Vehicles					
DEPARTMENT	Police	FUNCTION	Patrol/Traffic Enforcement				
DESCRIPTION	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 2015						
STATUS	Pricing based on previous fiscal year unit cost plus 3% inflation cost						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Four video cameras	\$ 17,432	\$ 17,955					\$ 35,387
Five video cameras			\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 97,511
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 17,432	\$ 17,955	\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 132,898
SOURCES OF FUNDS							
CIP	\$ 17,432	\$ 17,955	\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 132,898
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 17,432	\$ 17,955	\$ 23,173	\$ 23,870	\$ 24,861	\$ 25,607	\$ 132,898

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-3

Video Cameras for Patrol Vehicles

The use of video cameras in patrol vehicles is recognized by police departments, the courts, and the public as an important evidence documentation tool. The police officer uses the video camera to document vehicle traffic stops, DUI's, drug interdiction and other misdemeanor and felony cases. The video camera increases professional behavior and accountability of the police officer. The video protects the officer and the department from allegations and complaints which could result in costly litigation.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-6	Police Vehicles for Additional Officers					
DEPARTMENT	Police	FUNCTION	Operations, Uniform/Patrol and CID				
DESCRIPTION	Purchase patrol vehicles as additional police officers are hired (cost includes emergency equipment and conversion).						
STATUS	Purchase will be based on state contract pricing, plus 5% inflation on vehicle; 3% inflation on equipment.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Police Vehicle	\$ 23,704					\$ 29,630	\$ 53,334
Equipment and Conversion	\$ 4,775					\$ 5,491	\$ 10,266
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 28,479	\$ -	\$ -	\$ -	\$ -	\$ 35,121	\$ 63,600
SOURCES OF FUNDS							
CIP	\$ 28,479					\$ 35,121	\$ 63,600
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 28,479	\$ -	\$ -	\$ -	\$ -	\$ 35,121	\$ 63,600

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PD-6 Police Vehicles for additional officers</p> <p>These vehicles will be needed as the police department increases by five (5) officers during the next three years, FY 2009through FY 2010. Department will increase by 5 officers FY 2011 through 2015.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-8	Upgrade Computer System					
DEPARTMENT	Police	FUNCTION	Records				
DESCRIPTION	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.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Computers & Printers Replacements	\$ 25,000	\$ 25,750	\$ 15,900	\$ 16,377	\$ 16,868	\$ 17,374	\$ 117,269
Laptops for police vehicles		\$ 22,890	\$ 23,577		\$ 24,950	\$ 25,700	\$ 97,117
Upgrade File Server			\$ 10,000				\$ 10,000
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 25,000	\$ 48,640	\$ 49,477	\$ 16,377	\$ 41,818	\$ 43,074	\$ 224,386
SOURCES OF FUNDS							
CIP	\$ 25,000	\$ 48,640	\$ 49,477	\$ 16,377	\$ 41,818	\$ 43,074	\$ 224,386
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 25,000	\$ 48,640	\$ 49,477	\$ 16,377	\$ 41,818	\$ 43,074	\$ 224,386

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 (45 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

PROJECT	PD-15	Bullet Proof Vests					
DEPARTMENT	Police	FUNCTION	Operations - Emergency Response Team				
DESCRIPTION	Purchase Ten (10) Bullet Proof Vests (tactical, front entry).						
STATUS	Proposal for the purchase of bullet proof vests and price estimates have been obtained.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Bullet Proof Vest (tactical, front entry)	\$ 12,000					\$ 13,440	\$ 25,440
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ 25,440
SOURCES OF FUNDS							
CIP	\$ 12,000					\$ 13,440	\$ 25,440
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ 25,440

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION</p>	<p>PD-15</p>	<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 2010. 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>										
<p>LOCATION MAP</p>	<table border="1"> <tr> <th colspan="2" data-bbox="1136 667 1856 764">ANNUAL OPERATING BUDGET IMPACT:</th> </tr> <tr> <td data-bbox="1136 764 1346 1214"></td> <td data-bbox="1346 764 1856 1214"> <p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p> </td> </tr> <tr> <td data-bbox="1136 1214 1346 1247">\$ -</td> <td data-bbox="1346 1214 1856 1247">Total Operating Expenses</td> </tr> <tr> <td data-bbox="1136 1247 1346 1377"></td> <td data-bbox="1346 1247 1856 1377">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td data-bbox="1136 1377 1346 1411">\$ -</td> <td data-bbox="1346 1377 1856 1411">Total Revenues</td> </tr> </table>		ANNUAL OPERATING BUDGET IMPACT:			<p>Personnel</p> <p>Operations and Maintenance</p> <p>Other Capital Outlay</p>	\$ -	Total Operating Expenses		Sources of Revenue to Cover Expenses	\$ -	Total Revenues
ANNUAL OPERATING BUDGET IMPACT:												
	<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

PROJECT	PD-16	All Terrain Vehicle and Trailer					
DEPARTMENT	Police	FUNCTION	Operations- Special Events, Special Operations, Law Enforcement Training Complex				
DESCRIPTION	Purchase two all terrain vehicles (four-wheeler) and trailer.						
STATUS	Proposal for the purchase of two all terrain vehicles and trailer. Price estimates have been obtained.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
(2) All terrain vehicle				\$ 18,000			\$ 18,000
(1) 8ft X 12ft Trailer				\$ 1,700			\$ 1,700
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ 19,700
SOURCES OF FUNDS							
CIP				\$ 19,700			\$ 19,700
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ 19,700

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PD-16 All Terrain Vehicle and Trailer</p> <p>The Statesboro Police Department performs a variety of Police Services to the citizens we serve. On many occasions we are called on to plan, coordinate and control many of the special events held in our City (i.e.. Parades, concerts, athletic events, Players Ball, etc.) In providing this service we depend on some of our local dealers to provide us with several all terrain vehicles to help in providing additional mobility in congested areas where a vehicle would be unsafe. Additionally, the all terrain vehicles have proven to be an invaluable asset in supporting our officers during an event (i.e.. faster response time, faster back-up response time and support for re-supplying).</p> <p>The Statesboro Bulloch County Law Enforcement Training Complex is quickly becoming one of the finest areas throughout South Georgia to conduct training and exercises. The complex is also in need of an all terrain vehicle and trailer so that we can properly move training materials and barriers from place to place. The vehicle and trailer would also be utilized to pick up trash and debris from the complex grounds for transport to the proper waste receptacle.</p>											
<p>LOCATION MAP</p>	<table border="1"> <tr> <td colspan="2" data-bbox="1134 722 1873 820">ANNUAL OPERATING BUDGET IMPACT:</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>	ANNUAL OPERATING BUDGET IMPACT:			Personnel Operations and Maintenance Other Capital Outlay	\$ -	Total Operating Expenses		Sources of Revenue to Cover Expenses	\$ -	Total Revenues
ANNUAL OPERATING BUDGET IMPACT:											
	Personnel Operations and Maintenance Other Capital Outlay										
\$ -	Total Operating Expenses										
	Sources of Revenue to Cover Expenses										
\$ -	Total Revenues										

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-17	Live Fire Training Complex					
DEPARTMENT	Police	FUNCTION	Live Fire Training				
DESCRIPTION	Construction of a live fire training complex at the Law Enforcement Training Complex.						
STATUS	Proposal for the construction of a live fire training complex and price estimates have been obtained.						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Live Fire Training Complex					\$ 65,000		\$ 65,000 - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
SOURCES OF FUNDS							
CIP					\$ 65,000		\$ 65,000 - - - - -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<table border="1"> <tr> <td colspan="2" data-bbox="1136 722 1873 820">ANNUAL OPERATING BUDGET IMPACT:</td> </tr> <tr> <td data-bbox="1136 820 1346 1234"></td> <td data-bbox="1346 820 1873 1234"> Personnel Operations and Maintenance Other Capital Outlay </td> </tr> <tr> <td data-bbox="1136 1234 1346 1266">\$</td> <td data-bbox="1346 1234 1873 1266">- Total Operating Expenses</td> </tr> <tr> <td data-bbox="1136 1266 1346 1396"></td> <td data-bbox="1346 1266 1873 1396">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td data-bbox="1136 1396 1346 1429">\$</td> <td data-bbox="1346 1396 1873 1429">- Total Revenues</td> </tr> </table>	ANNUAL OPERATING BUDGET IMPACT:			Personnel Operations and Maintenance Other Capital Outlay	\$	- Total Operating Expenses		Sources of Revenue to Cover Expenses	\$	- Total Revenues
ANNUAL OPERATING BUDGET IMPACT:											
	Personnel Operations and Maintenance Other Capital Outlay										
\$	- Total Operating Expenses										
	Sources of Revenue to Cover Expenses										
\$	- Total Revenues										

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-18	Emergency Response Vehicle					
DEPARTMENT	Police	FUNCTION	Operations - Emergency Response Team				
DESCRIPTION	Purchase Tactical Response Vehicle for the ERT						
STATUS	Proposal for the purchase of an emergency response vehicle and price estimates have been obtained.						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
	PROPOSED FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Tactical Response Vehicle				\$ 35,000			\$ 35,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
CIP				\$ 35,000			\$ 35,000 - - - -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-18

Emergency Response Vehicle

The Emergency Response Team currently has no dependable mode of safely transporting the entire team and equipment necessary to successfully conduct and resolve high-risk tactical operations. The purchase of an emergency response vehicle would provide the Emergency Response Team with a reliable resource for transportation to an emergency site to facilitate any rescue efforts, tactical interventions, or other deployments as directed by the Chief of Police.

This vehicle would also assist the team in safely conducting any civilian extractions from an emergency site (e.g. school shootings, neighborhood evacuations, etc.) should it become necessary.

This vehicle will be a 15 passenger panel type van customized to meet the needs of the Emergency Response Team.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-23	Police K-9 Dog					
DEPARTMENT	Police	FUNCTION	Operations, Uniform and Patrol				
DESCRIPTION	Police Dog trained and has the abilities to detect drugs, track criminal suspects, locate missing persons and evidence.						
STATUS	Purchase the police dog at fair market value						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
K-9 Dog		\$ 18,000					\$ 18,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
SOURCES OF FUNDS							
CIP		\$ 18,000					\$ 18,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-24	Animal Control Vehicle					
DEPARTMENT	Police	FUNCTION	Operations, Support Services Div- Animal Control				
DESCRIPTION	Purchase a truck type vehicle with cargo storage space for transport and capture equipment						
STATUS	Purchase at or about state contract pricing						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Truck, Pickup type			\$ 22,000				\$ 22,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
SOURCES OF FUNDS							
CIP			\$ 22,000				\$ 22,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	PD-28	GPS Tracking System					
DEPARTMENT	Police	FUNCTION	Criminal Investigation Division				
DESCRIPTION	GPS Tracking System						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Tracking System				\$ 7,000			\$ 7,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
SOURCES OF FUNDS							
CIP				\$ 7,000			\$ 7,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PD-28 GPS Tracking System</p> <p>A GPS Tracking System will allow us to track a vehicle, package or other item via a laptop computer. The system is attached to the vehicle or other item and transmits its GPS coordinates via cell phone and the coordinates are then mapped on the laptop computer. This can be used for tracking drug offenders, informants, arson/rape/robbery suspects, "bait" vehicles for theft stings and internal affairs investigations.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-29	Thermal Imaging Digital Camera					
DEPARTMENT	Police	FUNCTION	Criminal Investigations Division				
DESCRIPTION	Thermal Imaging Digital Camera						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Digital Camera		\$ 14,000					\$ 14,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
SOURCES OF FUNDS							
CIP		\$ 14,000					\$ 14,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION	PD-29	Thermal Imaging Digital Camera
<p>A thermal imager allows officers to view the heat signature of persons or objects. There are many uses for this; they include locating subjects in complete darkness and poor weather while the officer remains undetected. It could be used for search and rescue, area and building sweeps, covert surveillance and fugitive pursuit. The thermal imager will greatly increase our capabilities.</p>		
LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-30	"1st Responder" Tactical Blanket					
DEPARTMENT	Police	FUNCTION	Emergency Response Team				
DESCRIPTION	"1st Responder" Tactical Blanket						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Tactical Blanket	\$ 8,600						\$ 8,600 - - - - -
TOTAL ALLOCATION	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600
SOURCES OF FUNDS							
CIP	\$ 8,600						\$ 8,600 - - - - -
TOTAL FUNDS	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-34	Live Scan Fingerprint System					
DEPARTMENT	Police	FUNCTION	Criminal Investigation Division				
DESCRIPTION	Live Scan Fingerprinting System for electronic submission						
STATUS	Proposal for purchase						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Live Fingerprint System	\$ 21,000						\$ 21,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
SOURCES OF FUNDS							
Confiscated Assets	\$ 21,000						\$ 21,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PD-34

Live Scan Fingerprinting System

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.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PD-38	Star Witness Forensic Audio/Video Enhancement System					
DEPARTMENT	Police	FUNCTION	Criminal Investigations Division				
DESCRIPTION	Star Witness Forensic Audio/Video Enhancement System will allow investigators to enhance Audio/Video evidence of poor quality. The system includes all software and hardware needed for these operations. The purchase price also will include training for two investigators.						
STATUS	Proposed						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Enhancement System				\$ 32,000			\$ 32,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
SOURCES OF FUNDS							
Confiscated Assets				\$ 32,000			\$ 32,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PD-38 Star Witness Forensic Audio/Video Enhancement System</p> <p>Audio/Video media makes some of the best evidence in presenting evidence to a jury in a case. Sometimes the audio has background noise interference or the video may be of poor quality. The Star Witness System will allow the investigators to filter out or cleanup noises which may hamper the audio needed to be heard. Giving this evidence to an outside law enforcement agency to enhance may take months to return back as usable evidence.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ADM-2 Directors Pickup Replacement						
DEPARTMENT	Public Works Department	FUNCTION Public Works Director Use					
DESCRIPTION	1/2 ton pickup						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Pickup		\$ 20,000					\$ 20,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP		\$ 20,000					\$ 20,000 - - - - -
TOTAL FUNDS	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PWD-ADM-2

Public Works Directors Pickup

Replacement of current vehicle which is 5 years old and has 100,000 miles

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PW-ADM-5	Warehouse/Grounds					
DEPARTMENT	Public Works	FUNCTION	Storage Facility for Public Works , Water/Sewer, Gas parts and Materials				
DESCRIPTION	Metal Building and acreage						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 150,000	\$ 150,000			\$ 300,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
SOURCES OF FUNDS							
GEMA			\$ 150,000	\$ 150,000			\$ 300,000 - - - -
TOTAL FUNDS		\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD-ADM-5 Warehouse / Grounds

A need for city-wide storage of pipe, sand, carts and construction material used by every city department.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-ADM-6	Fueling System					
DEPARTMENT	Public Works	FUNCTION	Gasoline/ Diesel Fueling System				
DESCRIPTION	Fueling system for all City vehicle and equipment						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Fueling system / Facility		\$ 120,000					\$ 120,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
SOURCES OF FUNDS							
Budget - GMA Lease Pool		\$ 120,000					\$ 120,000 - - - - -
TOTAL FUNDS	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PW-ADM-6

Fueling System

Fueling system for all City vehicles and equipment at a cost savings of approximately 3 to 5 cent per gal. 190,000 total gal per year @ 5 cent = \$9500.00 per year savings convenience, delete present temporary tanks, cost savings, positive storage in the time of storms.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-PT-1	Purchase New Lawnmower					
DEPARTMENT	Parks Division	FUNCTION	Parks & Tree Management				
DESCRIPTION	Exmark Turf Ranger, 22HP Magnum Engine, and 60" cutting deck						
STATUS	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Riding Mower (6)		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
SOURCES OF FUNDS							
CIP		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD-PT-1 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 deleted from factory, replacement models are higher and does not have a good resale value.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-PT-4	Crewcab Truck with Landscaping body					
DEPARTMENT	Parks Division	FUNCTION	Parks & Tree Maintenance				
DESCRIPTION	3/4 Ton, Crew Cab, and Landscaping Body						
STATUS	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Crewcab Truck						\$ 30,000	\$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
SOURCES OF FUNDS							
CIP						\$ 30,000	\$ 30,000 \$ - \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-PT-4 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 requirement</p>		
<p>LOCATION MAP</p>	ANNUAL OPERATING BUDGET IMPACT:	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-PT-9	Steel Frame Building					
DEPARTMENT	Parks Division	FUNCTION	Parks and Tree Management				
DESCRIPTION	40' x 50" Steel Frame Shelter, Open Shelter with enclosed storage capacity						
STATUS	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Steel Frame Shelter			\$ 21,000				\$ 21,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
SOURCES OF FUNDS							
CIP			\$ 21,000				\$ 21,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-PT-9 Erect a steel frame covered shelter 40' x 50'</p> <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 & chemicals</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	PWD-PT-11	Purchase New Pickup					
DEPARTMENT	Parks Division	FUNCTION	Parks and Tree Management				
DESCRIPTION	3/4 ton Pickup						
STATUS	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
3/4 ton Pickup			\$ 22,500				\$ 22,500
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500
SOURCES OF FUNDS							
CIP			\$ 22,500				\$ 22,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD-PT-11 Replace oldest Pickup (13 years) with excessive operating hours and costly maintenance repairs.

Oldest truck is a 1995 1/2 ton pickup with excessive operating hours
 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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-PT-13	Christmas Decorations					
DEPARTMENT	Parks Division	FUNCTION	Parks and Tree Management				
DESCRIPTION	Christmas Decorations						
STATUS	Solicit Bids						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Christmas Decorations		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
SOURCES OF FUNDS							
CIP		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD-PT-13 Replace older decorations and add additional

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-PT-16	Birds Pond Park Development					
DEPARTMENT	Parks Division	FUNCTION	Recreation - Beauty Spot				
DESCRIPTION	Birds Pond Park - Trees, Flower, picnic area, walking trails, boardwalk						
STATUS	In house						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
New Park area		\$ 10,000					\$ 10,000 - - - -
TOTAL ALLOCATION	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SOURCES OF FUNDS							
CIP		\$ 10,000					\$ 10,000 - - - -
TOTAL FUNDS	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD-PT-16 Birds Pond Park Development

As our city grows by annexing and internally, there is very little planning for new or more parks. The city already owns the Birds Pond property which could be used when it is annexed into the city. This project could be done by city personnel and equipment along with designs by Chuck Taylor.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-PT-18	Willie McTell Trail Trees					
DEPARTMENT	Parks	FUNCTION	Replace Dead Trees				
DESCRIPTION	Willie McTell Trail Trees						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Trees	\$ 21,000						\$ 21,000 - - - -
TOTAL ALLOCATION	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
SOURCES OF FUNDS							
CIP	\$ 21,000						\$ 21,000 - - - -
TOTAL FUNDS	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD-PT-18 Willie McTell Trail Trees

Replacing dead trees and shrubs along trail that died from lack of proper irrigation. This would enhance the trail for joggers and people walking the trail.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-21	Dumptruck						
DEPARTMENT	Public Works Department	FUNCTION	Street Maintenance					
DESCRIPTION	To replace old dumptruck unit 112 unit 113							
STATUS	Replacement							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION								
Dumptruck			\$ 120,000		\$ 120,000		\$ 240,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 240,000
SOURCES OF FUNDS								
CIP			\$ 120,000		\$ 120,000		\$ 240,000	
							\$ -	
							\$ -	
							\$ -	
TOTAL FUNDS		\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 240,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-21 Dump Truck</p> <p>Replacement for a truck that has passed its useful life. Unit 112 1997 Ford Dump Truck as of 1/31/08 has 99,293 miles on it. Unit 113 1997 Ford Dump Truck as of 1/31/08 has 105,154 miles on it.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-37	Excavator					
DEPARTMENT	Public Works Department	FUNCTION	Excavator				
DESCRIPTION	Replace existing equipment: 320 CAT, Currently (1/31/07) has 4292 hrs on it						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Excavator		\$ 180,000					\$ 180,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
SOURCES OF FUNDS							
CIP		\$ 180,000					\$ 180,000 - - - - -
TOTAL FUNDS	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-37 Excavator</p> <p>Replace existing equipment: 320 CAT. Currently (01/31/08) has 4,292 hrs on it.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-44	Frontend Loader					
DEPARTMENT	Public Works Department	FUNCTION	Street Maintenance				
DESCRIPTION	Replace existing equipment 444 John Deere Frontend Loader. Currently as of 1/31/08 haws 2,374 hrs on it.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Frontend Loader			\$ 95,000				\$ 95,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
SOURCES OF FUNDS							
CIP			\$ 95,000				\$ 95,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-44 Frontend Loader</p> <p>Replace existing equipment that is worn out, 444 John Deere Frontend Loader currently (1/31/07) has 2,374 hrs on it.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-62	Bushhog Mowers					
DEPARTMENT	Public Works Department	FUNCTION	Right of Way Maintenance				
DESCRIPTION	Replace current bush hogs mowers that were purchased in 2002.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Mowers X 2			\$ 8,000				\$ 8,000
							-
							-
							-
							-
							-
TOTAL ALLOCATION	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
SOURCES OF FUNDS							
CIP			\$ 8,000				\$ 8,000
							-
							-
							-
							-
TOTAL FUNDS	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-62 Bushing Mowers</p> <p>Replace existing bush hog 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST- 64	Exmark Mowers					
DEPARTMENT	Public Works Department	FUNCTION	Street Right of Way Maintenance				
DESCRIPTION	Put Exmark Lawnmowers on 2 year rotational purchase, Replace old units that are 3 years old, We can not get turf rangers anymore, the company discontinued that model cost adjusted for new style mowers.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Two mowers each year		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
SOURCES OF FUNDS							
CIP		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-64 Exmark Mowers</p> <p>Due to the heavy use each year, these units undergo lots of metal fatigue. Need to put the Exmarks on two year rotation.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-71	1985 GMC 10-yard Dump Truck					
DEPARTMENT	Public Works Department	FUNCTION	Right of Way Maintenance				
DESCRIPTION	Replace small 1985 dump truck 10 yard						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Dump Truck				\$ 65,000			\$ 65,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
SOURCES OF FUNDS							
CIP				\$ 65,000			\$ 65,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-71 1985 GMC 10 - yard Dump Truck</p> <p>Replace existing dump truck, dual axle 10 yard dump body.</p> <p>Replace unit #111, 1985 GMC Dump Current mileage 44,314 01/31/08</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-73	Sweeper					
DEPARTMENT	Public Works	FUNCTION	Street Division Street Sweeping				
DESCRIPTION	Replace current 2001 sweeper truck on 4 year rotation Replaced sweeper unit Dec. 2007 chassis has 34269 mileage on it as of 1/31/08						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Sweeper		\$ 160,000					\$ 160,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
SOURCES OF FUNDS							
CIP		\$ 160,000					\$ 160,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-73 Replace existing regenerative air sweeper 2001</p> <p>This unit currently has 37,269 miles and replaced the sweeper unit December 2007 and is showing signs of fatigue and heavy wear from every day usage unit 110.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-74	Truck 3/4 - 1 ton Utility					
DEPARTMENT	Public Works	FUNCTION	Street Division Crew Equipment Vehicle				
DESCRIPTION	Replace Two trucks: Unit 1371 1999 pickup and Unit 1321 1995 pickup with tool body						
STATUS	Replacement						
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS				
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
EXPENDITURE ALLOCATION							
Two Trucks			\$ 20,000	\$ 20,000		\$ 20,000	\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 60,000
SOURCES OF FUNDS							
CIP			\$ 20,000	\$ 20,000		\$ 20,000	\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 60,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-74 Replace three trucks</p> <p>Unit 1371 1999 Pickup mileage 44,429 Unit 1321 1995 Pickup with tool body mileage 11,556 Unit 219 1994 Pickup 150,114</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-78	Replace Mosquito Spray Unit					
DEPARTMENT	Public Works Department	FUNCTION	Mosquito Control				
DESCRIPTION	New Mosquito Sprayer unit to replace current unit						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Mosquito Spray Unit			\$ 9,000				\$ 9,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
SOURCES OF FUNDS							
CIP			\$ 9,000				\$ 9,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-79	New Paint and Sign Building					
DEPARTMENT	Public Works Department	FUNCTION	Public Works Building Area				
DESCRIPTION	New paint and sign building to be relocated on Street Division Equipment Yard						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Warehouse Building		\$ 70,000					\$ 70,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
SOURCES OF FUNDS							
CIP		\$ 70,000					\$ 70,000 - - - -
TOTAL FUNDS	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-79 Paint and sign equipment building</p> <p>Build new paint and sign building in Street Division equipment yard. Old Buildings are infested with termites and rodents. Old buildings have numerous safety concerns.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-80	Replace Existing Trucks					
DEPARTMENT	Public Works Department	FUNCTION	Replace Existing Truck in Streets				
DESCRIPTION	Replace existing truck: Unit 2940 1994 Pickup and Unit 4541 1989 Pickup						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Trucks		\$ 20,000		\$ 20,000		\$ 20,000	\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000
SOURCES OF FUNDS							
CIP		\$ 20,000		\$ 20,000		\$ 20,000	\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-80 Replace existing trucks</p> <p>Unit 2940 1994 Pickup mileage 107,776 Unit 4541 1989 Pickup 97,797 Unit 3133 2001 Pickup 57,017</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
		<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>
	<p>\$ -</p>	<p>Total Revenues</p>

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-84	Replacement truck - 1 ton pickup					
DEPARTMENT	Public Works Department	FUNCTION	Street Maintenance				
DESCRIPTION	Dump truck used to pull asphalt trailer - 2000 mileage 81,582						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
One Ton Pickup Truck		\$ 30,000					\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
CIP		\$ 30,000					\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-84 Replacement truck</p> <p>Replace small dump truck used to pull asphalt trailer as of 1/31/08 truck has 81,582 miles on it.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST-85	Hot Patch Trailer					
DEPARTMENT	Public Works Department	FUNCTION	Pot hole patching				
DESCRIPTION	2000 Hot Patch Asphalt Trailer						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Hot Patch Asphalt Trailer		\$ 43,000					\$ 43,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
SOURCES OF FUNDS							
CIP		\$ 43,000					\$ 43,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-85 Hot Patch Trailer</p> <p>Replace 2000 hot patch asphalt trailer</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD-ST- 87	Renovations					
DEPARTMENT	Streets	FUNCTION					
DESCRIPTION	Renovations to interview of street building						
STATUS	Renovation						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Renovation		\$ 10,000	\$ 10,000				\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
CIP		\$ 10,000	\$ 10,000				\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-87 Renovations to street building</p> <p>Separate crew leaders paperwork area from storage.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	<p>\$ -</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

PROJECT	PWD-ST-88	Side Dresser					
DEPARTMENT	Streets	FUNCTION					
DESCRIPTION	Side dresser to build up dirt on the side of newly paved streets						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Side Dresser			\$ 60,000				\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
SOURCES OF FUNDS							
CIP			\$ 60,000				\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD-ST-88 Side Dresser</p> <p>Used to build up dirt on the side of newly paved streets.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
WWD-11	Loop 12" Water Main from Well #9	\$ 250,000						\$ 250,000
WWD-14	Water and Sewer Rehab Projects							SPLOST 07
	e) Lakeview/Whitesville LS Upgrades							SPLOST 07
	f) W. Jones/Denmark Sewer Rehab							SPLOST 07
	h) Phase II Streetscape Rehab							SPLOST 07
	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		\$ 1,000,000					\$ 1,000,000
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-48	Replace 3/4 Ton Utility Truck	\$ 30,000						\$ 30,000
WWD-49	Replace the Concrete Truck		\$ 45,000					\$ 45,000
WWD-57	Radio Frequency Meter Reading System							Not funded
WWD-60	Replace 1998 I & I Cube Van		\$ 35,000					\$ 35,000
WWD-61	Replace 1999 1/2 ton Van for Lab		\$ 25,000					\$ 25,000
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-71	Replace WWTP Generator	\$ 300,000						\$ 300,000
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-80	Upgrade 2 LS to Multi-Trode	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
WWD-82	Install Reclaim Water System	\$ -						SPLOST 02
WWD-87	Purchase Iron Worker	\$ 10,000						\$ 10,000
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	\$ -						SPLOST 02
WWD-90	Lakeview Water/Sewer Extension	\$ 600,000						\$ 600,000

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
	Proposed Uses of Cash	\$ 1,440,000	\$ 7,309,000	\$ 5,229,000	\$ 446,000	\$ 140,000	\$ 190,000	\$ 14,754,000
	2010 GEFA Loan \$5,000,000 @ 4.28%				\$ 362,245	\$ 362,245		\$ 724,490
	Total Proposed Uses of Cash	\$ 1,440,000	\$ 7,309,000	\$ 5,229,000	\$ 808,245	\$ 502,245	\$ 190,000	\$ 15,478,490
	Existing Uses of Cash							
	Transfer to General Fund	\$ 1,124,000	\$ 675,000	\$ 675,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,574,000
	Transfer to CIP Fund	\$ 91,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,341,000
	1995 Revenue Bond Payments	\$ 295,085	\$ 226,180					\$ 521,265
	GEFA Loan Payments	\$ 1,069,264	\$ 1,069,263	\$ 1,069,263	\$ 1,069,263	\$ 1,069,263	\$ 1,069,263	\$ 6,415,579
	Total Uses of Cash	\$ 4,019,349	\$ 9,929,443	\$ 7,623,263	\$ 3,227,508	\$ 2,921,508	\$ 2,609,263	\$ 30,330,334
	Sources of Cash							
	Operating Income	\$ 1,418,342	\$ 1,418,342	\$ 1,418,342	\$ 1,418,342	\$ 1,418,342	\$ 1,418,342	\$ 8,510,052
	Non-operating Income							
	Other	\$ 164,262	\$ 164,262	\$ 164,262	\$ 164,262	\$ 164,262	\$ 164,262	\$ 985,572
	ATC Fees for WWTP	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
	Depreciation	\$ 1,599,176	\$ 1,599,176	\$ 1,599,176	\$ 1,599,176	\$ 1,599,176	\$ 1,599,176	\$ 9,595,056
	Amortization	\$ 24,538	\$ 12,271					\$ 36,809
	GEFA Loan Proceeds	\$ 600,000		\$ 5,000,000				\$ 5,600,000
	Contributed Capital: GDOT		\$ 6,000,000					\$ 6,000,000
	Contributed Capital: DABC		\$ 1,000,000					\$ 1,000,000
	Revenue Bond							\$ -
	Retained Earnings Used (Replenished)							\$ -
	Retained Earnings: ATC Fees							\$ -
	Sales of Assets							\$ -
	Total Sources of Cash	\$ 4,006,318	\$ 10,394,051	\$ 8,381,780	\$ 3,381,780	\$ 3,381,780	\$ 3,381,780	\$ 32,927,489
	Increase (decrease) in Cash	\$ (13,031)	\$ 464,608	\$ 758,517	\$ 154,272	\$ 460,272	\$ 772,517	\$ 2,597,155

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-11	Loop 12" Water Main From Well #9					
DEPARTMENT	Water/Sewer	FUNCTION	Water Distribution				
DESCRIPTION	Loop 12" water main from well #9 at Gateway Industrial Park to Highway 301 South.						
STATUS	Research needed.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 250,000						\$ 250,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SOURCES OF FUNDS							
Operating Revenues	\$ 250,000						\$ 250,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-11 Loop 12" Water Main From Well #9</p> <p>Will decrease maintenance and operational cost on existing 12" water main and well #9. Will also provide a more uniform water pressure to be delivered to industries.</p>		
<p>LOCATION MAP Gateway Industrial Park</p>	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

<p>JUSTIFICATION WWD-15 Phase II Backflow Prevention Program</p> <p style="margin-left: 40px;">This complies with the City's Cross Connection Control Policy required by EPD.</p>													
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT</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> <tr> <td></td> <td>Total Operating Expenses</td> </tr> <tr> <td></td> <td>Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td>Total Revenues</td> </tr> </table>		Personnel		Operations and Maintenance		Other Capital Outlay		Total Operating Expenses		Sources of Revenue to Cover Expenses		Total Revenues
		Personnel											
		Operations and Maintenance											
		Other Capital Outlay											
	Total Operating Expenses												
	Sources of Revenue to Cover Expenses												
	Total Revenues												

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-16	500,000 Gallon Elevated Water Storage Tank on Highway 301 North					
DEPARTMENT	Water/Sewer	FUNCTION	Water Distribution				
DESCRIPTION	Construct 500,000 gallon elevated water storage tank on Highway 301 North, adjacent to the Statesboro airport and Holland Industrial Park.						
STATUS	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 1,000,000					\$ 1,000,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
SOURCES OF FUNDS							
BCDA		\$ 1,000,000					\$ 1,000,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
		Total Operating Expenses
	Sources of Revenue to Cover Expenses	
	\$ 50,000	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-20	Hwy 301 North Widening					
DEPARTMENT	Water/Sewer	FUNCTION	Water Distribution and Sewer Collection				
DESCRIPTION	Relocate water and sewer mains on Hwy 301 North, for GDOT widening project, from Packinghouse Road to Clito Road.						
STATUS	Cost estimate (awaiting GA DOT Project Plan Schedule).						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Engineering Fees		\$ 6,000,000					\$ 6,000,000
Relocation of Utilities							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
SOURCES OF FUNDS							
GA DOT		\$ 6,000,000					\$ 6,000,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP Highway 301 North - Packinghouse Road to Clito Road.</p>	ANNUAL OPERATING BUDGET IMPACT	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
		Total Operating Expenses
	Sources of Revenue to Cover Expenses	
	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-32-D	Merrywood Subdivision Sewer Extension					
DEPARTMENT	Water/Sewer	FUNCTION	Provide Sewage Collection System to Merrywood				
DESCRIPTION	Provide sewage collection system to Merrywood, an existing residential subdivision within the city limits. Merrywood is located off of Highway 80 East.						
STATUS	Needs to be designed.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 5,000,000				\$ 5,000,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
SOURCES OF FUNDS							
GEFA Loan			\$ 5,000,000				\$ 5,000,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

JUSTIFICATION WWD-37 Generators For Sewage Pump Stations

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT

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

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-48	Two (2) 3/4-Ton Utility Trucks					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace Unit #74 - 1997 F-250 Utility Truck (COMPLETE) Replace Unit #82 - 1999 F-250 Utility Truck						
STATUS	Based on Current Cost						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Trucks	\$ 30,000						\$ 30,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
Operating Revenues	\$ 30,000						\$ 30,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-48 Two (2) 3/4-Ton Truck</p> <p>Due to age, anticipated mileage and current condition, these units will need to be replaced with new units.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-49	Replace Concrete Truck					
DEPARTMENT	Water Sewer	FUNCTION	Water Sewer Service				
DESCRIPTION	Replace Unit #86 - 1995 F-800 (Concrete Truck)						
STATUS	Based on Current Cost						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 45,000					\$ 45,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
SOURCES OF FUNDS							
Operating Revenues		\$ 45,000					\$ 45,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-60	Replace I & I Cube Van					
DEPARTMENT	Water/Sewer	FUNCTION	Infiltration and Inflow Inspection				
DESCRIPTION	Replace Unit #88 - 1998 Ford Econoline Cube Van that houses the sewer TV unit.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 35,000					\$ 35,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
Operating Revenues		\$ 35,000					\$ 35,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-60 Replace I & 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-61	Replace 1/2-Ton Lab Van					
DEPARTMENT	Wastewater	FUNCTION	Water and Wastewater Lab				
DESCRIPTION	Replace 1999 Ford Van						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 25,000					\$ 25,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SOURCES OF FUNDS							
Operating Revenues		\$ 25,000					\$ 25,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-62	Replace 1/2-Ton Truck					
DEPARTMENT	Wastewater	FUNCTION	Water/Sewer and Wastewater Maintenance				
DESCRIPTION	Replace 2001 Chevrolet Truck						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION		\$ 18,000					\$ 18,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
SOURCES OF FUNDS							
Operating Revenues		\$ 18,000					\$ 18,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-65	Phase II Paving at WWTP					
DEPARTMENT	Wastewater	FUNCTION	Accessibility and Aesthetics				
DESCRIPTION	Complete paving of remaining drives at the plant.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 80,000						\$ 80,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
ATC Funds	\$ 80,000						\$ 80,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-66	Remote Septage Discharge Station					
DEPARTMENT	Wastewater	FUNCTION	Septage Disposal				
DESCRIPTION	Install a remote septage discharge station at an existing sewage pump station to allow septage trucks to discharge into the sanitary sewer system.						
STATUS	Cost Estimate						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 30,000						\$ 30,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SOURCES OF FUNDS							
ATC Funds	\$ 30,000						\$ 30,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-71	Replace Generator at WWTP					
DEPARTMENT	Wastewater	FUNCTION	Wastewater Plant Emergency Power				
DESCRIPTION	Replace (add second generator) a 1979 750kw generator with a new 1000kw generator.						
STATUS	Recommended by HGB&D. Cost based on recent proposals.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 300,000						\$ 300,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SOURCES OF FUNDS							
ATC Funds	\$ 300,000						\$ 300,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-71 Replace Generator at WWTP</p> <p>Due to the age and unavailability of replacement parts, the existing 1979 generator will need to be replaced with a new, larger 1000kw unit. As recommended by HGB&D.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-72	Replace (2) 1/2-Ton Extended Cab Trucks					
DEPARTMENT	Water/Sewer	FUNCTION	Water/Sewer Maintenance and Operations				
DESCRIPTION	Replace Unit #73 - 2003 Ford F-150 Extended Cab Truck Replace Unit #72 - 2004 Ford F-150 Extended Cab Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Replace 2003 Ford		\$ 23,000					\$ 23,000
Replace 2004 Ford		\$ 23,000					\$ 23,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
SOURCES OF FUNDS							
Operating Revenues		\$ 46,000					\$ 46,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-73	Replace F-450 Utility Truck					
DEPARTMENT	Water/Sewer	FUNCTION	Water/Sewer Maintenance and Operations				
DESCRIPTION	Replace Unit #75 - 2002 Ford F-450 Utility Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 35,000				\$ 35,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS			\$ 35,000				\$ 35,000 - - - -
TOTAL FUNDS	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-74	Replace 1/2-Ton Truck					
DEPARTMENT	Wastewater	FUNCTION	Wastewater Operations Truck				
DESCRIPTION	Replace Unit #92 - 2003 Ford F-150 Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION			\$ 18,000				\$ 18,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
SOURCES OF FUNDS			\$ 18,000				\$ 18,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-75	Replace (2) 1/2-Ton Trucks					
DEPARTMENT	Water/Sewer	FUNCTION	Meter Reading				
DESCRIPTION	Replace Unit #79 - 2003 Ford F-150 Truck Replace Unit #78 - 2004 Ford F-150 Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Replace 2003				\$ 18,000			\$ 18,000
Replace 2004				\$ 18,000			\$ 18,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
SOURCES OF FUNDS							
Operating Revenues				\$ 36,000			\$ 36,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-76	Replace Backhoe					
DEPARTMENT	Water/Sewer	FUNCTION	Water/Sewer Maintenance and Operations				
DESCRIPTION	Replace a 2001 430-D Cat Backhoe						
STATUS	Based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 100,000			\$ 100,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS							
Operating Revenues				\$ 100,000			\$ 100,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-77	Replace Rodder Truck					
DEPARTMENT	Water/Sewer	FUNCTION	Sewer Cleaning				
DESCRIPTION	Replace a 2003 - Ford Sterling Rodder Truck						
STATUS	Cost based on most recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 175,000			\$ 175,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
SOURCES OF FUNDS							
Operating Revenues				\$ 175,000			\$ 175,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT	WWD-78	Replace 1/2-Ton Extended Cab Truck					
DEPARTMENT	Wastewater	FUNCTION	Wastewater Maintenance Truck				
DESCRIPTION	Replace Unit #96 - 2004 Ford F-150 Extended Cab Truck						
STATUS	Cost based on recent purchase.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 23,000			\$ 23,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 23,000
SOURCES OF FUNDS							
Operating Revenues				\$ 23,000			\$ 23,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 23,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	\$ -	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-80 Upgrade Two (2) 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	\$ -	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-82	Install Reclaimed Water System to GSU					
DEPARTMENT	Water/Wastewater	FUNCTION	Reclaimed Water System				
DESCRIPTION	Install a reclaimed water system to GSU.						
STATUS	Hussey, Gay, Bell & DeYoung performing design						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 600,000						\$ 600,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
SOURCES OF FUNDS							\$ - \$ 600,000 \$ - \$ - \$ -
CCR Fee (GSU)	\$ 600,000						
Operating Revenues							
TOTAL FUNDS	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-82 Install Reclaimed Water System to GSU</p> <p>Joint study by City and GSU to determine the feasibility of installing and operating a reclaimed water system that would utilize reclaimed treated water discharged from the Wastewater Treatment Plant to be used for irrigation purposes. This new system will conserve valuable drinking water and gain additional reserves of the City's permitted withdrawal. Also, it is being required by EPD under the City's water withdrawal permit.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</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

PROJECT		WWD-87	Purchase Iron Worker Station				
DEPARTMENT		Wastewater	FUNCTION Fabrication - Metal Works				
DESCRIPTION		Iron worker station is used to assist in metal fabrication. Unit shears, punches and breaks metal.					
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 10,000						\$ 10,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SOURCES OF FUNDS							\$ - \$ 10,000 \$ - \$ - \$ -
Operating Revenues	\$ 10,000						
TOTAL FUNDS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-87 Purchase Iron Worker Station</p> <p>Iron worker station is used to assist with metal fabrication in the maintenance department.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	\$ -	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	WWD-88	Replace X-Mark Mower					
DEPARTMENT	Wastewater	FUNCTION	Lawn Maintenance				
DESCRIPTION	Replace existing mower with a new X-Mark mower.						
STATUS	Based on replacement cost						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION				\$ 8,000			\$ 8,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
SOURCES OF FUNDS							\$ - \$ 8,000 \$ - \$ - \$ - \$ -
Operating Revenues				\$ 8,000			
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-88 Replace X-Mark Mower</p> <p>Due to age and expected condition, this existing unit will need to be replaced with a new unit.</p>		
<p>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT WWD-89 Replace 30' Aluminum Sludge Trailer							
DEPARTMENT Wastewater		FUNCTION Sludge Management					
DESCRIPTION Replace existing 30' aluminum sludge trailer							
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION						\$ 50,000	\$ 50,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
SOURCES OF FUNDS							
Operating Revenue						\$ 50,000	\$ - \$ 50,000 - - -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		<p>Personnel</p>
		<p>Operations and Maintenance</p>
		<p>Other Capital Outlay</p>
	\$ -	<p>Total Operating Expenses</p>
	<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
\$ -	<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

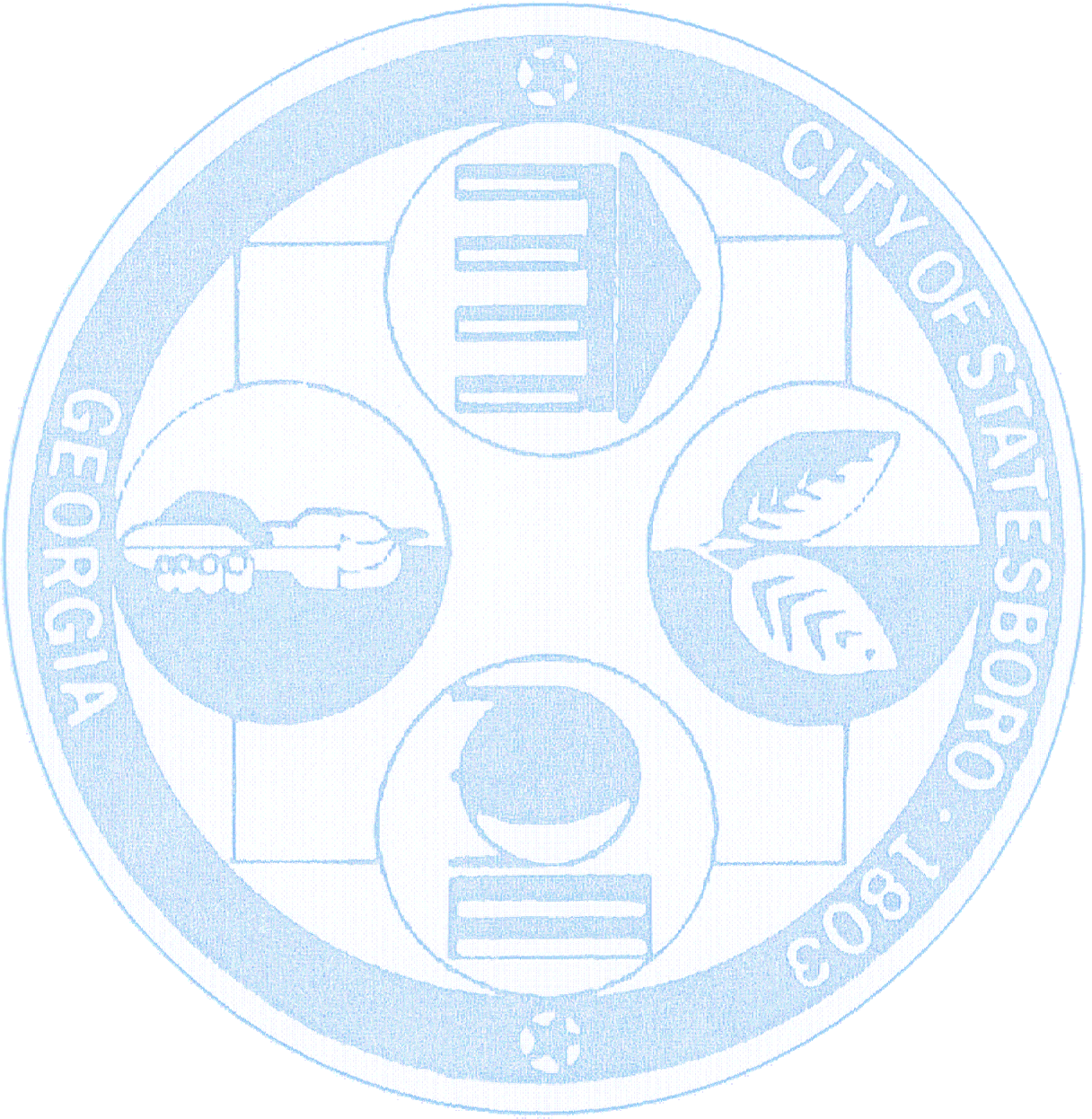
PROJECT	WWD-90	Lakeview Water/Sewer Extension					
DEPARTMENT	Water/Sewer	FUNCTION	Provide Water and Sewer to New Development on Lakeview Road				
DESCRIPTION	Install water and sewer infrastructure out Lakeview Road to open up approximately 2,000 acres for development						
STATUS	Currently being designed						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION	\$ 800,000 \$ 600,000						\$ 800,000 \$ 600,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
SOURCES OF FUNDS							\$ - \$ 800,000 \$ 600,000 \$ - \$ - \$ -
2002 SPLOST	\$ 800,000						
Existing GEFA Funds	\$ 600,000						
TOTAL FUNDS	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION WWD-90 Lakeview Water/Sewer Extension</p> <p>Installation of water and sewer infrastructure out Lakeview Road, which will serve approximately 2,000 acres to be developed.</p>		
<p>LOCATION MAP</p> <p align="center">Lakeview Road</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

SUMMARY OF PROJECTS BY FISCAL YEAR:
NATURAL GAS FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
NGD-8	Highway 301 North Widening (GDOT)			\$ 3,305,400				\$ 3,305,400
NGD-11	System Expansion Projects: 6 Miles of 4"		\$ 130,400					\$ 130,400
NGD-15	System Expansion Projects			\$ 129,390				\$ 129,390
NGD-17	Planned Expansion - Hwy 67	\$ 100,000						\$ 100,000
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	F450 Service Truck Replacement					\$ 38,500		\$ 38,500
NGD-42	Storage Shed at Hill Street							
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		\$ 80,000					\$ 80,000
NGD-51	Gas System Expansion						\$ 129,390	\$ 129,390
NGD-52	1/2 Ton Pickup Truck						\$ 17,000	\$ 17,000
	Proposed Uses of Cash	\$ 148,200	\$ 168,900	\$ 3,500,790	\$ 242,000	\$ 153,500	\$ 484,890	\$ 4,778,280
	Total Proposed Uses of Cash	\$ 148,200	\$ 168,900	\$ 3,500,790	\$ 242,000	\$ 153,500	\$ 484,890	\$ 4,698,280
	Existing Uses of Cash							
	Debt Service: MGAG Loan for B & S Line	\$ 43,015						\$ 43,015
	Debt Service: One Georgia Loan: NGD-1	\$ 33,338	\$ 33,338	\$ 33,338	\$ 33,338	\$ 33,339	\$ 33,339	\$ 200,030
	Transfers to General Fund	\$ 931,690	\$ 931,690	\$ 931,690	\$ 931,690	\$ 931,690	\$ 931,690	\$ 5,590,140
	Total Uses of Cash	\$ 1,156,243	\$ 1,133,928	\$ 4,465,818	\$ 1,207,028	\$ 1,118,529	\$ 1,449,919	\$ 9,081,546
	Sources of Cash							
	Operating Income	\$ 595,823	\$ 595,823	\$ 595,823	\$ 595,823	\$ 595,823	\$ 595,823	\$ 2,979,115
	Additional Operating Income: Expansions	\$ 40,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 420,000
	Non-operating Income	\$ 249,465	\$ 247,500	\$ 247,500	\$ 247,500	\$ 247,500	\$ 247,500	\$ 1,239,465
	Contribution from Bulloch County	\$ 21,508						\$ 21,508
	Depreciation	\$ 135,012	\$ 135,012	\$ 135,012	\$ 135,012	\$ 135,012	\$ 135,012	\$ 675,060
	Loan Proceeds							\$ -
	Other Grants (GDOT)			\$ 3,305,400				\$ 3,305,400
	Revenue Bond							\$ -
	Total Sources of Cash	\$ 1,041,808	\$ 1,038,335	\$ 4,363,735	\$ 1,058,335	\$ 1,058,335	\$ 1,058,335	\$ 8,560,548
	Increase (decrease) in Cash	\$ (114,435)	\$ (95,593)	\$ (102,083)	\$ (148,693)	\$ (60,194)	\$ (391,584)	\$ (520,998)
	Notes: Assumes GDOT pays 100% to relocate utilities on NGD-8.							



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-8	Hwy 301 North Widening					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Relocate 15 miles of 6", 400 PSI gas main on Hwy 301 North, from Packinghouse Road to Southern Natural Tap in Sylvania						
STATUS	DOT is starting right-of-way acquisition New DOT rules may allow for them to pay these costs.						
PROJECT BUDGET	PROPOSED FY2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Labor - 15 miles X 15.00/ft.		\$ 1,200,000					\$ 1,200,000
8" Pipe - 15 miles X 22.00/ft.		\$ 1,760,000					\$ 1,760,000
River Crossing - 4500'		\$ 990,000					\$ 990,000
Boring		\$ 900,000					\$ 900,000
Erosion Control		\$ 100,000					\$ 100,000
Services, taps, tie-ins		\$ 277,250					\$ 277,250
Engineering/permitting/misc		\$ 250,000					\$ 250,000
		\$ -					\$ -
TOTAL ALLOCATION	\$ -	\$ 5,477,250	\$ -	\$ -	\$ -	\$ -	\$ 5,477,250
SOURCES OF FUNDS							
Gas Operating Revenues							
SPLOST							
GDOT		\$ 5,477,250					\$ 5,477,250
(Funding Unknown At This Time)							\$ -
MGAG Loan							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 5,477,250	\$ -	\$ -	\$ -	\$ -	\$ 5,477,250

CITY OF STATESBORO, GEORGIA

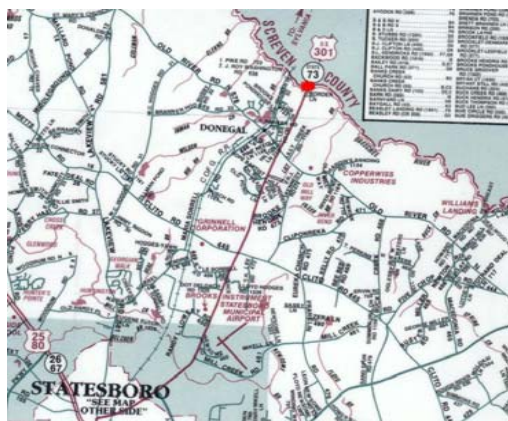
JUSTIFICATION NGD-8

Hwy 301 North Widening

The GA DOT is widening Hwy 301 North, from Packinghouse Road to US 17 in Coopersville. We have a 6", 400 PSI main which parallels Hwy 301 North the entire length of this project. From the plans I have seen, it will require the relocation of this main for almost the entire route. DOT will require that all utilities in conflict with their project be relocated.

There is a possibility that we will be able to get some assistance with the relocation from DOT, as on the Fair Road Project. However, that is not certain at this time.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-11	System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Planned expansion of system.						
STATUS	Researching	The location for this project has not been selected.					
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
2 miles 4" pipe X 2.50/ft	\$ 26,350						\$ 26,350
Labor X 9.00	\$ 95,050						\$ 95,050
Engineering X .08	\$ 9,000						\$ 9,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 130,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,400
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 130,400						\$ 130,400
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 130,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,400

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-11 System Expansion</p> <p>As part of our master plan and the goal of expanding our system into new areas each year, we are proposing two (2) miles of new main this year. Reinvesting a portion of system revenues back into the system is a way of insuring the continued growth and health of our system.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$	-
		Sources of Revenue to Cover Expenses
\$	-	Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-15 Gas System Expansion						
DEPARTMENT	Natural Gas	FUNCTION Natural Gas Distribution					
DESCRIPTION	Planned expansion of system.						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
10,540 feet 4" pipe X 2.50/ft			\$ 26,350				\$ 26,350
Labor X 9.00			\$ 95,040				\$ 95,040
Engineering X 08			\$ 8,000				\$ 8,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 129,390	\$ -	\$ -	\$ -	\$ 129,390
SOURCES OF FUNDS							
Gas Operating Revenues			\$ 129,390				\$ 129,390
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 129,390	\$ -	\$ -	\$ -	\$ 129,390

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-15 Gas 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 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

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-17	Gas System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Planned Expansion of System on Highway 67, consisting of approximately 2 miles of 4" gas main on Highway 67 and 2 miles of 4" gas main on Langston Chapel Road and Cawana Road.						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
21,000' 4" pipe X \$2.50/ft		\$ 52,500					\$ 52,500
Labor X \$9.00/ft		\$ 189,000					\$ 189,000
Engineering X \$.08/ft		\$ 22,000					\$ 22,000
Miscellaneous		\$ 1,500					\$ 1,500
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
SOURCES OF FUNDS							
Gas Operating Revenues		\$ 265,000					\$ 265,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-17 Gas System Expansion</p> <p>Expand gas system south on Highway 67 approximately two (2) miles from Langston Chapel Road. This will provide gas service to this rapidly growing area.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses</p>	
<p>Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-19	Heavy Duty Service Truck					
DEPARTMENT	Natural Gas	FUNCTION	New Service Truck				
DESCRIPTION	New heavy duty service truck with service body.						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Cab and Chassis			\$ 29,000				\$ 29,000
Service Body and Accessories			\$ 9,500				\$ 9,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500
SOURCES OF FUNDS							
Gas Operating Revenues			\$ 38,500				\$ 38,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-19 Heavy Duty Service Truck</p> <p style="margin-left: 40px;">This will be a routine replacement of an existing truck.</p>															
<p>LOCATION MAP</p> 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;">ANNUAL OPERATING BUDGET IMPACT:</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 style="padding: 5px;">\$</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> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">- Total Revenues</td> </tr> </table>	ANNUAL OPERATING BUDGET IMPACT:			Personnel		Operations and Maintenance		Other Capital Outlay	\$	- Total Operating Expenses		Sources of Revenue to Cover Expenses	\$	- Total Revenues
ANNUAL OPERATING BUDGET IMPACT:															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
\$	- Total Operating Expenses														
	Sources of Revenue to Cover Expenses														
\$	- Total Revenues														

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-21	New Industrial Park (Across from Wal-Mart Distribution Center)					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Install gas lines in new industrial park. This is the new park proposed for property across from Wal-Mart Distribution Center.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
4000' 4" Pipe Installed X \$7.00/ft	\$ 28,000						\$ 28,000
4000' 4" Pipe X \$3.50/ft	\$ 14,000						\$ 14,000
One Road Bore 80' X \$14.00/ft	\$ 1,120						\$ 1,120
Fees and Engineering Design	\$ 5,080						\$ 5,080
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 48,200						\$ 48,200
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 48,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-21 New Industrial Park (Across from Wal-Mart Distribution Center)</p> <p>To provide natural gas service to the industrial park.</p>															
<p>LOCATION MAP</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;">ANNUAL OPERATING BUDGET IMPACT:</th> </tr> <tr> <td style="width: 20%;"></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;">Total Operating Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;">Sources of Revenue to Cover Expenses</td> </tr> <tr> <td></td> <td style="padding: 5px;">Total Revenues</td> </tr> </table>	ANNUAL OPERATING BUDGET IMPACT:			Personnel		Operations and Maintenance		Other Capital Outlay		Total Operating Expenses		Sources of Revenue to Cover Expenses		Total Revenues
ANNUAL OPERATING BUDGET IMPACT:															
	Personnel														
	Operations and Maintenance														
	Other Capital Outlay														
	Total Operating Expenses														
	Sources of Revenue to Cover Expenses														
	Total Revenues														

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-30	Ford F-650 with club cab, air compressor, generator and welder					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	This would be a Ford F-650 or equivalent, with club cab, 18' walk-in tool body, air compressor, generator and welder.						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
One (1) Unit Complete				\$ 70,000			\$ 70,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES OF FUNDS							
Gas Operating Revenues				\$ 70,000			\$ 70,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-37	1/2-Ton Pickup Truck					
DEPARTMENT	Natural Gas	FUNCTION	On/Off Service Truck				
DESCRIPTION	1/2-Ton Extra Cab Truck for On/Off Service Truck						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
1/2-Ton Pickup			\$ 17,000				\$ 17,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
SOURCES OF FUNDS							
Gas Operating Revenues			\$ 17,000				\$ 17,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-37 1/2-Ton Pickup Truck</p> <p>This is a routine replacement of an existing unit.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	NGD-38	F-450 Service Truck					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	F-450 Truck with Tool Body						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Cab & Chassis					\$ 30,000		\$ 30,000
Tool Body					\$ 8,500		\$ 8,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ 38,500
SOURCES OF FUNDS							
Gas Operating Revenues					\$ 38,500		\$ 38,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ 38,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION NGD-38 F-450 Service Truck</p> <p>This is a routine replacement of an existing unit.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

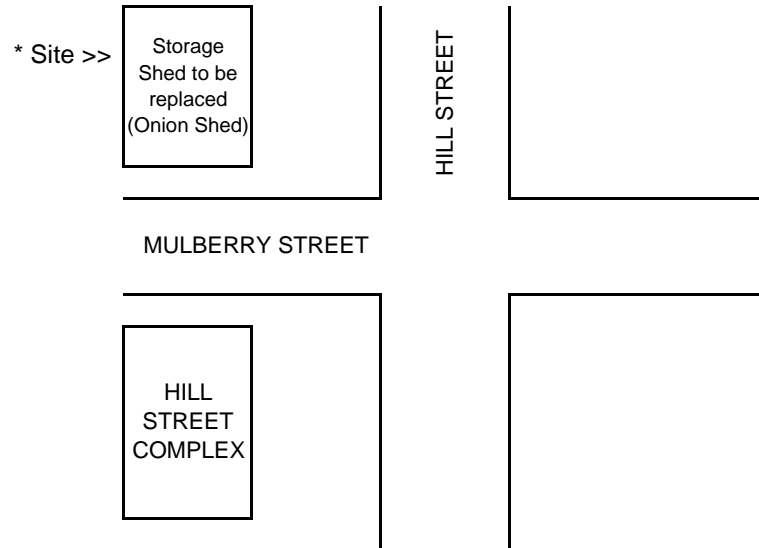
PROJECT		NGD-42	Storage Shed Located at Hill Street				
DEPARTMENT		Natural Gas	FUNCTION Natural Gas Distribution				
DESCRIPTION		400' X 30' Equipment Shelter Located at Hill Street					
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
400' X 30' Metal Building	\$ 70,000						\$ 70,000
Demolition	\$ 10,000						\$ 10,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
Gas Operating Revenues	\$ 80,000						\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-42 Storage Shed Located at Hill Street

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

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-44 System Expansion						
DEPARTMENT	Natural Gas	FUNCTION Natural Gas Distribution					
DESCRIPTION	Six-inch gas main to serve intersection of Hwy 301 South and I-16 interchange.						
STATUS	Planning						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
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
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,500	\$ 338,500
SOURCES OF FUNDS							
Gas Operating Revenues						\$ 338,500	\$ 338,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,500	\$ 338,500

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-44 System Expansion

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-45		System Expansion				
DEPARTMENT	Natural Gas		FUNCTION	Natural Gas Distribution			
DESCRIPTION	Planned expansion onto unserved areas.						
STATUS	Researching						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
10,540 Feet 4" Pipe @ \$11.50				\$ 121,210			\$ 121,210
Engineering & Permits				\$ 8,790			\$ 8,790
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
SOURCES OF FUNDS							
Gas Operating Revenues				\$ 130,000			\$ 130,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-45 System Expansion

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-46	Vacuum Excavator					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION							
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
1 - 500 Gallon Vacuum Excavator				\$ 42,000			\$ 42,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
SOURCES OF FUNDS							
Gas System Revenues				\$ 42,000			\$ 42,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</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

PROJECT	NGD-47	Dump Truck					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Single axle dump truck						
STATUS	Scheduled to be reevaluated year to year.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
One (1) Dump Truck			\$ 49,000				\$ 49,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000
SOURCES OF FUNDS							
Gas System Revenues			\$ 49,000				\$ 49,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-48	Heavy Duty Trencher					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Heavy duty trencher 80 HP or greater						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Trencher (80HP)					\$ 115,000		\$ 115,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000
SOURCES OF FUNDS							
Gas System Revenues					\$ 115,000		\$ 115,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-48 Heavy Duty Trencher

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-49		System Mapping Update					
DEPARTMENT	Natural Gas		FUNCTION	Natural Gas Distribution				
DESCRIPTION	System Mapping Update							
STATUS	In progress.							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					TOTAL
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
EXPENDITURE ALLOCATION								
Mapping		\$ 16,000					\$ 16,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	
SOURCES OF FUNDS								
Gas System Revenues		\$ 16,000					\$ 16,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL FUNDS		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	

CITY OF STATESBORO, GEORGIA

JUSTIFICATION NGD-49 System Mapping Update

This request is to update our mapping system so that we have a comprehensive map of all our facilities. The Public Service Commission, which is our regulatory authority is placing an increased emphasis on system maps. In our last audit, they encouraged us to improve our mapping as soon as possible to avoid problems in the future. We obtained an estimate from our consulting engineers at Keck & Wood to perform this work for \$16,000.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-50	Metter Widening South Lewis Street					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Relocation of approximately 4,000 feet, 4-inch gas main along South Lewis Street in Metter, Georgia						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
4,000' Main Relocation @ \$20.00/ft		\$ 80,000					\$ 80,000 - - - -
TOTAL ALLOCATION	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SOURCES OF FUNDS							
Gas System Revenues		\$ 80,000					\$ 80,000 - - - -
TOTAL FUNDS	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

CITY OF STATESBORO, GEORGIA

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	NGD-51	Gas System Expansion					
DEPARTMENT	Natural Gas	FUNCTION	Natural Gas Distribution				
DESCRIPTION	Planned expansion of system.						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
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
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,390	\$ 129,390
SOURCES OF FUNDS							
Gas System Revenues						\$ 129,390	\$ 129,390
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

PROJECT	NGD-52	1/2 Ton Pickup Truck					
DEPARTMENT	Natural Gas	FUNCTION Natural Gas Distribution					
DESCRIPTION	1/2 Ton Pickup Truck						
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION 1/2 Ton Pickup Truck						\$ 17,000	\$ 17,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
SOURCES OF FUNDS Gas System Revenues						\$ 17,000	\$ 17,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000

CITY OF STATESBORO, GEORGIA

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

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
PW(SWC)-1	Knuckleboom Loader Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	& SPLOST 07		\$ 20,000
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	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 220,000
PW(SWC)-9	Commercial Garbage Trucks	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ 840,000
PW(SWC)-10	Two Pickup Trucks for Supervisors	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
PW(SWC)-11	Leafer and Chassis	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
PW(SWC)-14	Vehicle GPS Tracking System	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
	Proposed Uses of Cash	\$ 44,750	\$ 337,750	\$ 324,750	\$ 114,750	\$ 304,750	\$ 304,750	\$ 1,126,750
	Existing Uses of Cash							
	Transfer to General Fund	\$ 543,000	\$ 543,000	\$ 543,000	\$ 543,000	\$ 543,000	\$ 543,000	\$ 3,258,000
	Transfer to General Fund for Lease Payments	\$ 47,567	\$ 47,567	\$ 47,567	\$ 40,567	\$ 40,567	\$ -	\$ 223,835
	Total Uses of Cash	\$ 635,317	\$ 928,317	\$ 915,317	\$ 698,317	\$ 888,317	\$ 847,750	\$ 3,177,268
	Sources of Cash							
	Operating Income	\$ 797,717	\$ 797,717	\$ 797,717	\$ 797,717	\$ 797,717	\$ 797,717	\$ 4,786,302
	Non-operating Income	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530	\$ 9,180
	Depreciation	\$ 161,153	\$ 161,153	\$ 161,153	\$ 161,153	\$ 161,153	\$ 161,153	\$ 966,918
	Total Sources of Cash	\$ 960,400	\$ 960,400	\$ 960,400	\$ 960,400	\$ 960,400	\$ 960,400	\$ 5,762,400
	Increase (decrease) in Cash	\$ 325,083	\$ 32,083	\$ 45,083	\$ 262,083	\$ 72,083	\$ 112,650	\$ 849,065

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 1	Knuckleboom Loader with body						
DEPARTMENT	Solid Waste Collection	FUNCTION	Yard Waste Collection					
DESCRIPTION	Truck. Loader, Body is one unit Combine PWD-SWC 1 PWD-SWC 16 into one unit							
STATUS	Replacement							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					TOTAL
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
EXPENDITURE ALLOCATION								
Knuckleboom loader, body combo		\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000		\$ 460,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 460,000	
SOURCES OF FUNDS								
CIP		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000	
Combine PWD-SWC 1 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 160,000	
PWD-SWC-16 70,000		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 280,000	
INTO ONE UNIT							\$ -	
2007 SPLOST							\$ -	
TOTAL FUNDS		\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ 460,000	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 4		Front Loading Commercial Dumpsters					
DEPARTMENT	Solid Waste Collection		FUNCTION	Commercial Collection				
DESCRIPTION	Front Loader Dumpsters							
STATUS	Replacement schedule / growth							
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					TOTAL
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
EXPENDITURE ALLOCATION								
Commercial Dumpsters		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
TOTAL ALLOCATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	
SOURCES OF FUNDS								
System Revenues		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	
							\$ -	
							\$ -	
							\$ -	
TOTAL FUNDS		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (SWC) 4 Commercial Dumpster Replacements

To keep up with growth and replace dumpsters that are 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.

- 2 yd @ 410.00
- 4 yd @ 550.00
- 6 yd @ 720.00
- 8 yd @ 825.00

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 8 Automated Residential Garbage Truck						
DEPARTMENT	Solid Waste Collection	FUNCTION Residential Collection					
DESCRIPTION	Replacement of automated residential garbage trucks						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
4 @ 245,000 each		\$ 245,000	\$ 245,000		\$ 245,000	\$ 245,000	\$ 980,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ 245,000	\$ 245,000	\$ 980,000
SOURCES OF FUNDS							
CIP		\$ 55,000	\$ 55,000		\$ 55,000	\$ 55,000	\$ 220,000
SPLOST		\$ 190,000	\$ 190,000		\$ 190,000	\$ 190,000	\$ 760,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ 245,000	\$ 245,000	\$ 980,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION</p>	<p>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. #767 - Pack cycle as of 1-9-07 The body and arm have had extensive repairs.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>		
		<p>Personnel</p>	
		<p>Operations and Maintenance</p>	
		<p>Other Capital Outlay</p>	
		<p>\$ -</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

PROJECT	PWD(SWC) 9 Commercial Garbage Trucks						
DEPARTMENT	Solid Waste Collection	FUNCTION Commercial Collection					
DESCRIPTION	Front Loading Commercial Garbage Trucks						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
4 -Commercial Solid Waste Trucks		\$ 210,000	\$ 210,000		\$ 210,000	\$ 210,000	\$ 840,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ 840,000
SOURCES OF FUNDS							
Operating Revenues		\$ 210,000	\$ 210,000		\$ 210,000	\$ 210,000	\$ 840,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ 840,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (SWC) 9 Six Commercial Garbage Trucks</p> <p>Keep up with continued growth Current two trucks are now running 55-60 hours per week</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 10	Pickup					
DEPARTMENT	Solid Waste Collection	FUNCTION	Sanitation Pickup for Supervisors				
DESCRIPTION	Supervisor and Assistant Supervisor						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
2 - Pickups @ 20,000		\$ 20,000	\$ 20,000				\$ 40,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
SOURCES OF FUNDS							
Operating Revenues		\$ 20,000	\$ 20,000				\$ -
							\$ 40,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (SWC) 10 Pickup</p> <p>Replace 2003 F-150, at this time it would have 100,000 city miles on it. Replace 2004 F-150 at this time it would have over 100,000 city miles on it.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWC) 11		Leafer and Chassis, Trailer				
DEPARTMENT	Solid Waste Collection		FUNCTION	Yard Waste Collection			
DESCRIPTION	Leafer, truck and trailer Is one unit used to vacuum up leaves during the winter months						
STATUS	Bid						
PROJECT BUDGET		PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS				
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
EXPENDITURE ALLOCATION							
1 - truck @ 35,000				\$ 75,000			\$ 75,000
1 - leafer @ 25,000							\$ -
1 - trailer @ 15,000							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
SOURCES OF FUNDS							
Operating Revenues				\$ 75,000			\$ -
							\$ 75,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (SWC) 11 Leafer and Chassis, Trailer

The leaf truck is a seasonable piece of equipment and is ran about 4 to 5 months out of the year. Both truck and leafer will need to be replaced, metal fatigue is common due to sand blast effect of blower. The chassis we are currently using is a F-800 1988.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

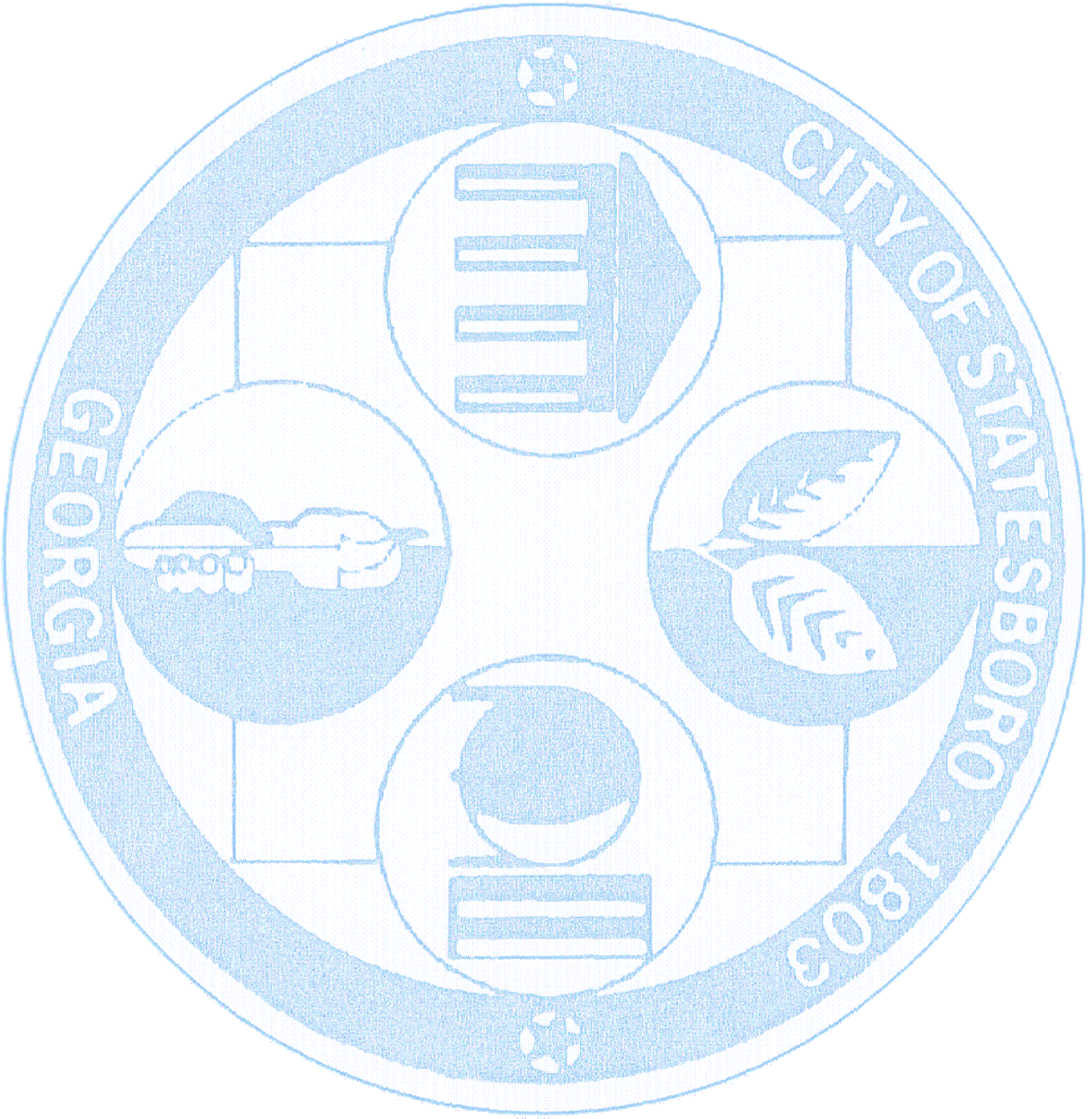
PROJECT	PWD (SWC) 14 Activity Recorder						
DEPARTMENT	Solid Waste Collection	FUNCTION Monitor Fleet Daily Activities					
DESCRIPTION	Vehicle GPS Tracking System						
STATUS	Bid						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Activity Recorder		\$ 13,000					\$ 13,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
SOURCES OF FUNDS							
Solid Waste Revenues		\$ 13,000					\$ - \$ 13,000 - - -
TOTAL FUNDS	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (SWC) 14 Activity Recorder</p> <p>Records a vehicle route, stops, speed to reduce cost and boost productivity</p>		
<p>LOCATION MAP Public Works Sanitation vehicles and street sweeper</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
PW(SWD)-3	Replacement of Longhaul Trailers	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,050,000
PW(SWD)-7	Bulldozer replacement	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
PW(SWD)-11	Loader with five yard bucket	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 450,000
PW(SWD)-13	Farm Tractor for mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
PW(SWD)-14	Batwing mower replacement	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
PW(SWD)-15	Exmark mower for smaller areas	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
PW(SWD)-16	Pickup truck replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not Funded
PW(SWD)-17	Inert Landfill Expansion	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
PW(SWD)-22	Expansion and Renovation of the Transfer Station	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
PW(SWD)-28	Slab for Metal Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not Funded
	Proposed Uses of Cash	\$ -	\$ 1,910,000	\$ 450,000	\$ 370,000	\$ 435,000	\$ 260,000	\$ 3,425,000
	Existing Uses of Cash							
	Accrued Closure/Post Closure	\$ 167,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 997,000
	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	\$ 25,918		
	Total Uses of Cash	\$ 352,918	\$ 2,261,918	\$ 801,918	\$ 721,918	\$ 786,918	\$ 586,000	\$ 5,382,000
	Sources of Cash							
	Operating Income (Loss)	\$ (1,070,544)	\$ (1,070,544)	\$ (1,070,544)	\$ (1,070,544)	\$ (1,070,544)	\$ (1,070,544)	\$ (6,423,264)
	Non-operating Income							\$ -
	Interest Income		\$ -	\$ -	\$ -	\$ -		\$ -
	Transfer In from 2007 SPLOST	\$ 1,167,000	\$ 1,166,000	\$ 1,166,000	\$ 1,166,000	\$ 488,777	\$ -	\$ 5,153,777
	Transfer In from 2013 SPLOST					\$ 972,222	\$ 1,666,666	\$ 2,638,888
	Depreciation	\$ 210,810	\$ 210,810	\$ 210,810	\$ 210,810	\$ 210,810	\$ 210,810	\$ 1,264,860
	Revenue Bond							\$ -
	GMA Equipment Lease Proceeds							\$ -
	Restricted Cash for Capital Outlay							\$ -
	Total Sources of Cash	\$ 307,266	\$ 306,266	\$ 306,266	\$ 306,266	\$ 601,265	\$ 806,932	\$ 2,634,261
	Increase (decrease) in Cash	\$ (45,652)	\$ (1,955,652)	\$ (495,652)	\$ (415,652)	\$ (185,653)	\$ 220,932	\$ (2,747,739)



CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 3	Transfer Trailers					
DEPARTMENT	Solid Waste Disposal	FUNCTION	Transfer Solid Waste to Wayne County				
DESCRIPTION	48 ft long aluminum trailer						
STATUS	Replacement with trade in						
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS					
PROPOSED FY 2010		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Transfer Trailers		\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,260,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION		\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,260,000
SOURCES OF FUNDS							
Operating Revenues		\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000		\$ -
					\$ 210,000	\$ 210,000	\$ 840,000
							\$ 420,000
							\$ -
							\$ -
TOTAL FUNDS		\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,260,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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.</p>		
<p>LOCATION MAP City/County Transfer & Recycle Facility on Lakeview Road (Landfill)</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
		Sources of Revenue to Cover Expenses General Fund Operating Budget
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 7	D-6 Dozer					
DEPARTMENT	Solid Waste Disposal	FUNCTION	Landfill Operation Dozier used to maintain inert site				
DESCRIPTION	D-6 Dozer						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
D-6 Dozer				\$ 150,000			\$ 150,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
SOURCES OF FUNDS							
Operating Revenues				\$ 150,000			\$ -
							\$ 150,000
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION 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>LOCATION MAP City / County Transfer & Recycle Facility on Lakeview Road (Landfill)</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 11	Solid Waste Loader					
DEPARTMENT	Landfill	FUNCTION	Landfill Operation Loader				
DESCRIPTION	Loader for Transfer Station with bucket and 4 solid tires						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
3 -Solid Waste Loader		\$ 225,000		\$ 225,000		\$ 225,000	\$ 675,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 675,000
SOURCES OF FUNDS							
Operating Revenues		\$ 225,000		\$ 225,000		\$ 225,000	\$ -
							\$ 450,000
							\$ 225,000
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 675,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (SWD) 11 Solid Waste Loader

Loader has reached its recommended four years for trade in to receive the best trade in value.
 Second loader used in transfer station expansion for increased tonnage growth.

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

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
 General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 13	Tractor					
DEPARTMENT	Solid Waste Disposal	FUNCTION	Pull Mower to cut grass on cap				
DESCRIPTION	Farm Tractor large enough to pull large mower						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Tractor						\$ 50,000	\$ 50,000 \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
SOURCES OF FUNDS							
Operating Revenues						\$ 50,000	\$ - \$ 50,000 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (SWD) 13 Tractor</p> <p>Over 5 years old- too old and having problems</p>		
<p>LOCATION MAP City/County Transfer Station Lakeview Rd</p>	<p align="center">ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 14	Mower					
DEPARTMENT	Solid Waste Disposal		FUNCTION	Cut grass on Landfill as EPA Regulations			
DESCRIPTION	Pull mower 14 ft						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Mower			\$ 15,000				\$ 15,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
SOURCES OF FUNDS							
Operating Revenues			\$ 15,000				\$ 15,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (SWD) 14 Pull Type Mower

Mower will have served useful life

LOCATION MAP Statesboro/Bulloch Landfill

ANNUAL OPERATING BUDGET IMPACT:

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 15	Industrial Riding Mower					
DEPARTMENT	Solid Waste Disposal	FUNCTION	Mow grass around monitor wells				
DESCRIPTION	Industrial Mower						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Riding Mower				\$ 10,000			\$ 10,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
SOURCES OF FUNDS							
Operating Revenues				\$ 10,000			\$ -
							\$ 10,000
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (SWD) 15 Industrial Riding Mower

Needed to keep grass cut around the wells and in areas big tractor can't get to without hitting wells or fence unit. Has 600 hours and works in rough terrain.

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

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ - Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 16	Pickup Truck					
DEPARTMENT	Solid Waste Disposal	FUNCTION	Landfill Manager Pickup				
DESCRIPTION	Pick up truck -Landfill Manager						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Pick up Truck			\$ 20,000				\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
Operating Revenues			\$ 20,000				\$ -
							\$ 20,000
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (SWD) 16 Pickup Truck</p> <p>Truck is 10 years old with 100,000 miles not dependable on Atlanta trip etc. for training.</p>		
<p>LOCATION MAP City/County Transfer Station Lakeview Rd</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (SWD) 17 Inert Landfill, Demolition (C& D)	
DEPARTMENT	Solid Waste Disposal	FUNCTION Disposal of C&D Waste & Inert
DESCRIPTION	Landfill that will handle only C&D waste and inert waste. 30 acres with 100 ft buffers Leaves 17 acre useable	
STATUS	Expansion	
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS
		FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 TOTAL
EXPENDITURE ALLOCATION		
Land	\$ 500,000	
		\$ 500,000
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTAL ALLOCATION	\$ 500,000	\$ - \$ - \$ - \$ - \$ - \$ 500,000
SOURCES OF FUNDS		
Operating Revenues	\$ 500,000	
		\$ -
		\$ 500,000
		\$ -
		\$ -
		\$ -
TOTAL FUNDS	\$ 500,000	\$ - \$ - \$ - \$ - \$ - \$ 500,000

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT PWD (SWD) 22 Expansion and Renovation of Transfer Station							
DEPARTMENT Transfer Station/Landfill			FUNCTION Handle Increase Waste				
DESCRIPTION 100 x 100 Metal and Concrete Building							
STATUS							
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Transfer Station	\$ 1,200,000						\$ - \$ - \$ 1,200,000 \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
SOURCES OF FUNDS							
Operating Revenues	\$ 1,200,000						\$ - \$ - \$ 1,200,000 \$ - \$ - \$ -
TOTAL FUNDS	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (SWD) 22 Expansion and Renovation of Transer Station

Current Transfer Sation was designed for a max of 150 tons per day. We are now exceeding 300 tons per day
 This would enable us in loading and transporting solid waste to dipsosal site

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

JUSTIFICATION

PWD (SWD) 28

Slab for metal collection

Metal is contaminating dirt and going in ground water and will be out of compliance if we don't do something soon.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

\$ -

Total Operating Expenses

Sources of Revenue to Cover Expenses
General Fund Operating Budget

\$ -

Total Revenues

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 5 Computer/Diagnostics						
DEPARTMENT	Fleet Management	FUNCTION Diagnostics					
DESCRIPTION	Shop computer system for NAPA Tracs.						
STATUS	Replacement and Update.						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Diagnostics		\$ 15,000					\$ 15,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
SOURCES OF FUNDS							
Operating Revenues		\$ 15,000					\$ 15,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (FM) 5 Computer Diagnostics</p> <p>Update software and replace computer due to being outdated.</p>	
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>
	<p>Personnel</p>
	<p>Operations and Maintenance</p>
	<p>Other Capital Outlay</p>
	<p>\$ - Total Operating Expenses</p>
<p>Sources of Revenue to Cover Expenses General Fund Operating Budget</p>	
<p>\$ - Total Revenues</p>	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 6	Service Truck Replacement					
DEPARTMENT	Fleet Maintenance	FUNCTION	Vehicle and Equipment Maintenance				
DESCRIPTION	Replace Service Truck.						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Service Truck						\$ 22,500	\$ 22,500
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500
SOURCES OF FUNDS							
Operating Revenues						\$ 22,500	\$ 22,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 9 Tire Changer and Equipment						
DEPARTMENT	Fleet Maintenance	FUNCTION Tire Repairs					
DESCRIPTION	Tire changer for large trucks and equipment.						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Tire Changer				\$ 6,000			\$ 6,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
SOURCES OF FUNDS							
Operating Revenues				\$ 6,000			\$ 6,000 - - - -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 12 Truck Replacement						
DEPARTMENT	Fleet Maintenance	FUNCTION Vehicle Maintenance					
DESCRIPTION	Fleet Manager Truck Replacement						
STATUS	Replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Fleet Manager Truck			\$ 20,000				\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SOURCES OF FUNDS							
Operating Revenues			\$ 20,000				\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (FM) 12 Truck Replacement

Routine truck replacement due to high mileage.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 15 Emergency Generator						
DEPARTMENT	Fleet Maintenance	FUNCTION Backup System in Storm outage					
DESCRIPTION	Generator						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Generator		\$ 45,500					\$ 45,500
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ 45,500
SOURCES OF FUNDS							
Operating Revenues		\$ 45,500					\$ 45,500
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ 45,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PW (FM) 15 Emergency Generator</p> <p>To replace generator at City well that has been moved.</p> <p>150 KW natural gas generator with manual start and 2 year warranty generator wiring up to 40 ft between connection point.</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PW (FM) 16	Air Compressor					
DEPARTMENT	Fleet Maintenance	FUNCTION	Service Air Lifts, Tools and Tire Repair				
DESCRIPTION	HD Air Compressor						
STATUS	New for Shop addition/replacement						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
HD Air Compressor	\$ 9,500			\$ 9,500			\$ 19,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 19,000
SOURCES OF FUNDS							
Operating Revenues	\$ 9,500			\$ 9,500			\$ 19,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 19,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PW (FM) 16 Air Compressor</p> <p>Replace current until that is too small for present needs. Current unit runs constant and new shop addition.</p> <p>2010- for shop addition 2013 - replacement</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 17 Four Post Vehicle Lift						
DEPARTMENT	Fleet Maintenance	FUNCTION Vehicle and Equipment Maintenance					
DESCRIPTION	Ammco 12000 # - 210" wheel base						
STATUS	New						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Ammco 4 Post Vehicle Lift					\$ 18,000		\$ 18,000 - - - - -
TOTAL ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
SOURCES OF FUNDS							
Operating Revenues					\$ 18,000		\$ 18,000 - - - -
TOTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (FM) 17 Four Post Vehicle Lift

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

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Personnel

Operations and Maintenance

Other Capital Outlay

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

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 18		1- set of four additional Koni Lifts				
DEPARTMENT	Fleet Maintenance		FUNCTION	Heavy Truck Maintenance			
DESCRIPTION	Koni Lifts						
STATUS	FY 2012						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Koni Lifts			\$ 35,000				\$ 35,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS							
Operating Revenues			\$ 35,000				\$ 35,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (FM) 18 Additional Koni Lifts</p> <p>Assist current lifts in service on large trucks and fire trucks giving shop two sets</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 19 Aluminum Spool Welder and Plasma Cutter						
DEPARTMENT	Fleet Maintenance	FUNCTION Steel, Aluminum Welding and Cutting					
DESCRIPTION	Miller Aluminum and Wire Welder Heavy duty plasma cutter						
STATUS	FY 2011						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
Welder and Plasma Cutter		\$ 6,500					\$ 6,500 \$ - \$ - \$ - \$ - \$ - \$ -
TOTAL ALLOCATION	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
SOURCES OF FUNDS							
Operating Revenues		\$ 6,500					\$ 6,500 \$ - \$ - \$ - \$ -
TOTAL FUNDS	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500

CITY OF STATESBORO, GEORGIA

<p>JUSTIFICATION PWD (FM) 19 Aluminum Spool Welder and Plasma Cutter</p> <p>Heavy Duty Aluminum and wire welder Plasma cutter for large truck and trailer welding repairs To replace current units that is outdated and too small for work load</p>		
<p>LOCATION MAP</p>	<p>ANNUAL OPERATING BUDGET IMPACT:</p>	
		Personnel
		Operations and Maintenance
		Other Capital Outlay
	\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses General Fund Operating Budget	
\$ -	Total Revenues	

CITY OF STATESBORO, GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	PWD (FM) 20	Pave Shop Parking Lot					
DEPARTMENT	Fleet Maintenance	FUNCTION	Fleet Maintenance Parking				
DESCRIPTION	Pave Shop Parking Lot						
STATUS	New addition						
PROJECT BUDGET	PROPOSED FY 2010	PROJECTED FOR FUTURE YEARS					
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
EXPENDITURE ALLOCATION							
20,800 Square feet - Rocks		\$ 25,000					\$ 25,000
Asphalt		\$ 15,000					\$ 15,000
Labor		\$ 20,000					\$ 20,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SOURCES OF FUNDS							
Operating Revenues		\$ 60,000					\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

CITY OF STATESBORO, GEORGIA

JUSTIFICATION PWD (FM) 20 Pave Shop Parking Lot for shop expansion.

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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