

FAYETTE COUNTY, GEORGIA CAPITAL BUDGET

Policies and Procedures

The **Capital Budget** is part of the Fayette County annual budget and serves as a guide for efficiently and effectively undertaking capital projects for the construction and improvement of infrastructure and public facilities, and for the orderly replacement of existing assets.

As part of the Capital Budget process, Fayette County prepares a **Capital Improvement Program (CIP) Plan**. The CIP plan is a five-year schedule of major capital projects. It includes the funds required for the completion of the projects, the sources for funding these projects, and the impact of these projects on future operating budgets. The Capital Improvement Program (CIP) was adopted to assist the county in complying with the Georgia Code. Georgia Code 36-81-3 (b) (2) states that:

Each unit of local government shall adopt and operate under a **project-length balanced budget** for each capital projects fund in use by the government. The project-length balanced budget shall be adopted by ordinance or resolution in the year that the project initially begins and shall be administered in accordance with this article. The project-length balanced budget shall appropriate total expenditures for the duration of the capital project.

The first year of the Capital Improvement Program (CIP) is part of the Capital Budget.

Once the Capital Budget is adopted, the approved appropriation for each capital project is retained, from fiscal year to fiscal year, until the appropriation is expended, the project is completed, or the Board of Commissioners amends the appropriation and approves to transfer the funding to another project(s) or to fund balance. Projects in the remaining four years of the five-year CIP plan are for planning purposes only and are authorized, but not budgeted, until included in an adopted Capital Budget. The five-year Capital Improvement Program (CIP) plan is revised annually to include new projects and revisions to existing projects.

The Capital Budget is part of the annual balanced budget that is adopted by the Board of Commissioners by resolution and becomes effective with the start of the new fiscal year on July 1st.

Capital Expenditures - definition

Capital expenditures are defined as *outlays of at least \$5,000 that result in the acquisition of, construction of, or addition to a capital asset*. Capital assets include different types of property that are owned and used in the operations of the County. Capital expenditures are **assigned unique project numbers** and/or **accounted in a separate fund** to insure accurate reporting of funding and expenditures for each individual capital outlay.

Classification of Projects

Capital project – the acquisition of any asset or construction project with an anticipated cost of \$5,000 to \$49,999 and an estimated useful life of three years or more. Capital projects usually do not require multi-year funding. If a construction project, construction is usually completed during the fiscal year when it was approved.

CIP project – is a major capital project with an anticipated cost of at least \$50,000 and a long estimated useful life. Projects that require multi-year funding are classified as CIP projects. If a construction project, its completion usually takes more than one year.

Funding of Capital/CIP Projects

Fayette County usually funds capital/CIP projects in three ways:

- 1) **Pay-as-you-go** philosophy that often results in transfers of monies from operating funds as needed on an annual basis
- 2) **use of debt** such as bonds, certificates of participation, or lease purchase agreements
- 3) **use of a specific source of revenue other than general revenues** such as grants impact fees, donations, or the Special Purpose Local Option Sales Tax (S.P.L.O.S.T.),

Fayette County has also begun to fund new projects from capital/CIP fund balance or from monies made available from previously approved projects that have been already completed or that are no longer necessary.

Funds

Fayette County utilizes separate funds to account for capital/CIP projects. These funds are multi-year funds where appropriations are approved for the length of each project. Operating transfers from the various operating funds are made annually, as needed, to these funds. The following are the funds used to account for the capital projects included in the FY 2010 Capital Budget:

Capital Projects Fund – used to account for approved **capital projects**. Each project is assigned a unique project number.

Capital Improvement Program – used to account for approved **CIP projects**. Each project is assigned a unique project number.

Other Funds – Water System capital/CIP projects are accounted for in the **Water System Fund**. The Water System Fund, an enterprise fund, generates its own revenues and funds its own projects. The **Vehicle/Equipment Fund**, an internal service fund, accounts for the acquisition of vehicles and certain types of equipment that are assigned a project number. The project number serves as a “cost center” to properly account for all expenditures incurred in acquiring and getting the vehicle or the piece of equipment ready for its intended use.

Financial Impact on the Operating Budget

The potential operating impact of capital projects is carefully considered during the Capital Budget process. Requests for capital and CIP projects from the departments should include the estimated impact that these projects will have, if any, on current and future operating budgets. The initial acquisition cost of the project plus any operating expenditures to be incurred over the lifetime of the facility or equipment are reviewed and taken into consideration during the process of budget recommendations, budget proposal, and final budget approval by the Board of Commissioners.

Capital projects that are intended for repairs and/or minor improvements of existing facilities or equipment usually do not carry significant operating impacts. Major capital and CIP projects that are intended for the construction of new facilities, major renovation projects, or the acquisition of expensive equipment, may require additional maintenance and operating expenses, the hiring of new personnel, or the issuance and repayment of debt.

The impact on operations (net of measurable savings) of approved capital and CIP projects was included by the county departments in their operating budget requests and the final FY 2010 approved operating budget.

Major Capital/CIP projects

Fire Station #3 Reconstruction (approved for FY 2010, estimated cost \$1,975,000)

The current Fire Station #3 that is located on Senoia Road in Tyrone was built in 1978. It is a small facility that was originally intended as a volunteer station. It has a history of septic problems due to the current volume of personnel. In 2008, the septic system failed.

The project will consist of the acquisition of land and the construction of a 7,500 square feet modern facility. The new facility will be able to accommodate ten personnel. The bay space will be designed for three drive-through bays with adequate exhaust removal to maintain a safe working and living environment.

It is estimated that this project will be completed in December, 2010. The project will be funded with monies transferred from the Fire/EMS Headquarters and EOC project that was originally approved in FY 2008, but that has been moved to a future year in the Capital Improvements Program Plan.

Fire Station #4 Construction (approved for FY 2010, estimated cost \$1,300,000)

The current Fire Station #4 is located on Johnson Avenue in Fayetteville. The addition of the second ambulance to this facility has outstripped its capability to support traditional functions from this facility due to the lack of adequate space. The Rescue Squad that responds to vehicle accidents where there is a need for extrication had to be relocated to Fire Station #10 on Seay Road.

The new facility will be centrally located on Center Drive next to the Senior Citizen Center and the Justice Center in Fayetteville. It will be capable of supporting two ambulances, the Rescue Squad, the Manpower Squad, and a Shift Commander; a total of twelve personnel.

It is estimated that this project will be completed in December, 2010. The project will also be funded with monies transferred from the Fire/EMS Headquarters and EOC project that

was originally approved in FY 2008, but that has been moved to a future year in the Capital Improvements Program Plan.

Floodplain Mapping (originally approved in FY 2007, additional funding approved in FY 2009, additional funding included on the CIP Plan for FY 2011, estimated cost \$630,000)

Fayette County is mandated by the State to adopt the Metropolitan North Georgia Water Planning District's model Floodplain Management Ordinance that requires the development of future condition floodplain. Mapping of future condition floodplain requires an elevation model, cross-sections of water courses at key locations, existing and future land use data, and hydrologic and hydraulic modeling. Because of the specialized equipment and expertise needed to perform the work it is neither practical nor cost effective and helpful to perform the work in-house. A consulting firm will be contracted to do the work.

The work is expected to take twenty-four months and needs to be completed by the end of calendar year 2013. Funding for this project comes from a combination of transfers from the General Fund and monies made available from projects that have been completed or are no longer necessary.

Library Expansion (approved for FY 2010, estimated cost \$1,019,768)

The Fayette County Library opened its current facility located on Heritage Park Way in Fayetteville in 1997. Funding for land acquisition, construction of the building, and acquisition of equipment, books, and materials; came from a 1% Special Purpose Local Option Tax that was approved by the county citizens in 1992 and a matching State Library construction grant. Due to the growth of the community in the past ten years, more space is needed to accommodate the current patron base and the current volume of materials.

The Library Expansion project will increase by 4,240 square feet the adult services collection area, increase by 1,760 square feet the multi-purpose meeting room, and allow for the acquisition of additional furniture and equipment.

The project is estimated to be completed by the end of calendar year 2009 with minimal disruption of current library operations. Funding comes from monies still available from the SPLOST that was approved in 1992.

Snead Road Construction (funding approved FY 2007-2010, estimated cost \$947,487)

This project was originally approved in FY 2007 to improve approximately 2.0 miles of dirt/gravel road of Snead Road between Chappell Road and Old Greenville Road.

The project is currently under construction. Funding for this project comes mainly through transfers from the General Fund.

NOTE TO CAPITAL BUDGET TABLES/GRAPHS: The Water System includes its capital projects in their operating budget. The acquisition of vehicles, certain types of equipment, and the expenditures that are capitalized as part of these acquisitions are assigned project numbers and accounted for in the Vehicle/Equipment fund.

**Capital Budget
Expenditures and Funding
FY 2008 – FY 2010**

The Capital Budget includes the following: capital projects, CIP projects in the first year of the five-year CIP plan, projects for the acquisition of vehicles and certain types of equipment, and Water System projects included in their operating budget.

--Expenditures by Capital Fund--

Capital Fund	Approved FY 2008	Approved FY 2009	Approved FY 2010
Early Warning Siren Construction Fund	\$ 90,000	\$ 71,800	\$ -
Kenwood Park Construction	861,200	-	-
Capital Projects Funds	969,341	146,062	16,200
Capital Improvement Program Fund			4,429,875
Water System Fund	816,000	2,080,000	8,000,000
Vehicle/Equipment Fund	833,294	1,337,223	-
Total Capital Budget	\$ 3,569,835	\$ 3,635,085	\$ 12,446,075

--Funding by Source--

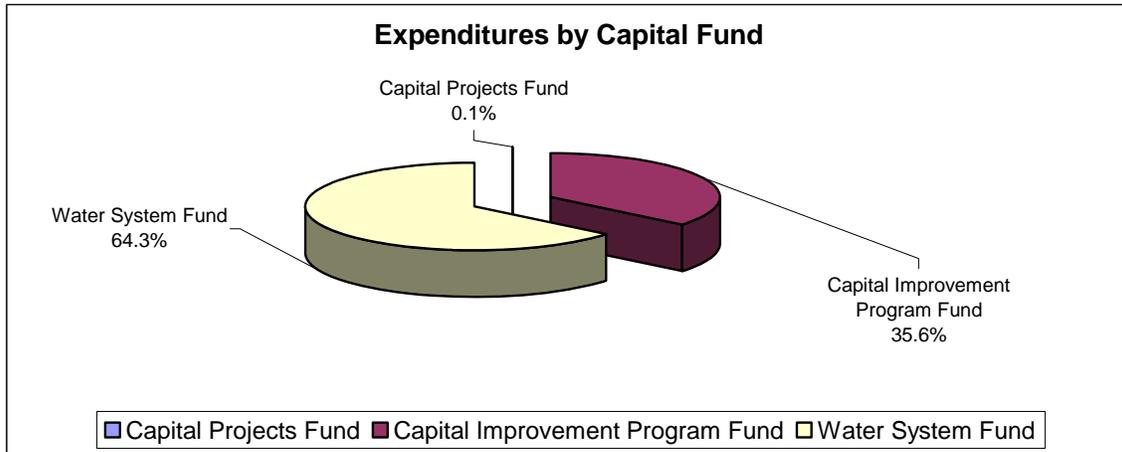
Funding Source	Approved FY 2008	Approved FY 2009	Approved FY 2010
General Fund	\$ 3,816,509	\$ 1,627,486	\$ -
Emergency 911 Fund	1,282,779	12,715	-
Fire Services Fund	3,655,200	2,331	-
SPLOST - Library Fund	-	-	1,019,768
Capital/CIP Projects Fund	-	-	3,426,307
Water System Fund	816,000	2,080,000	8,000,000
Vehicle/Equipment Fund	833,294	1,337,223	-
Total Capital Budget	\$ 10,403,782	\$ 5,059,755	\$ 12,446,075

--Expenditures by Function--

Function	Approved FY 2008	Approved FY 2009	Approved FY 2010
General Government	\$ 938,321	\$ 502,674	\$ -
Judicial	24,550	25,023	-
Public Safety	5,862,311	1,246,378	3,275,000
Public Works	1,050,100	870,680	151,307
Culture and Recreation	1,612,500	335,000	1,019,768
Planning & Development	100,000	-	-
Water System	816,000	2,080,000	8,000,000
Total Capital Budget	\$ 10,403,782	\$ 5,059,755	\$ 12,446,075

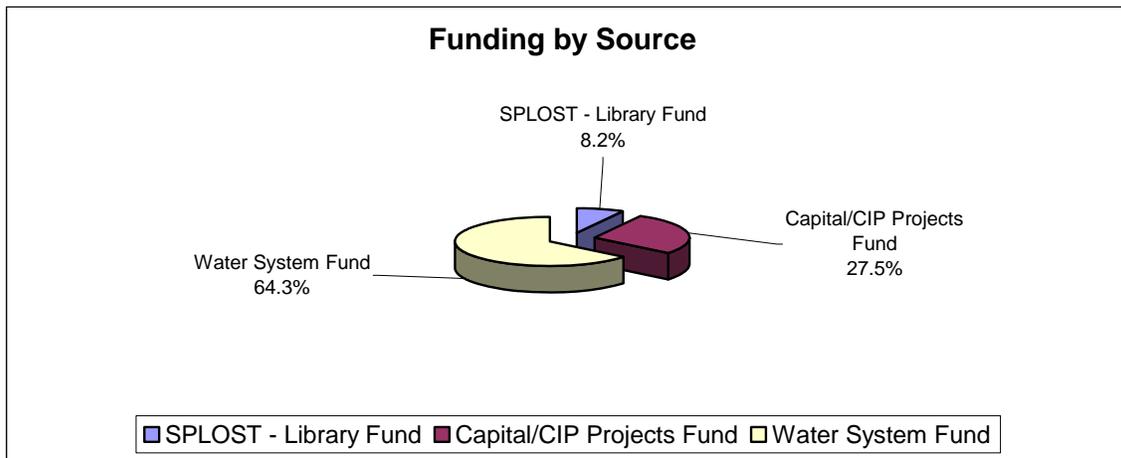
**Capital Budget
Fiscal Year 2010
Expenditures by Capital Fund
Total - \$ 12,446,075**

Expenditures by Capital Fund	Amount	%
Capital Projects Fund	\$ 16,200	0.1
Capital Improvement Program Fund	4,429,875	35.6
Water System Fund	8,000,000	64.3
Total Capital Budget	\$ 12,446,075	



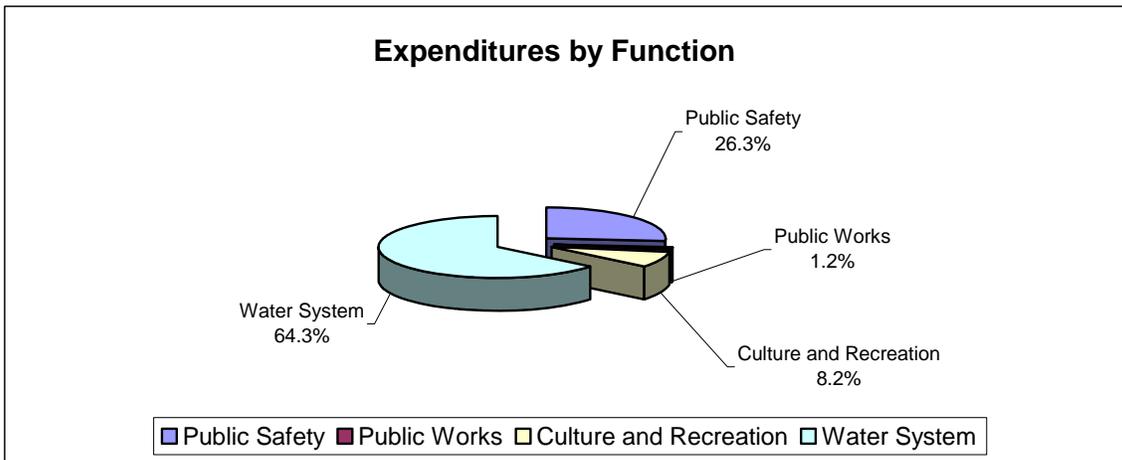
**Capital Budget
Fiscal Year 2010
Funding by Source
Total - \$ 12,446,075**

Funding by Source	Amount	%
SPLOST - Library Fund	\$ 1,019,768	8.2
Capital/CIP Projects Fund	3,426,307	27.5
Water System Fund	8,000,000	64.3
Total Capital Budget	\$ 12,446,075	



**Capital Budget
Fiscal Year 2010
Expenditures by Function
Total - \$ 12,446,075**

Expenditures by Function	Amount	%
Public Safety	\$ 3,275,000	26.3
Public Works	151,307	1.2
Culture and Recreation	1,019,768	8.2
Water System	8,000,000	64.3
Total Capital Budget	\$ 12,446,075	



**Capital Budget
Fiscal Year 2010
Capital Projects – Projects by Function
Total - \$ 12,446,075**

Function: Public Safety

Department	Project #	Project Description	Amount
FIRE SERVICES	0550A	Reconstruction of Fire Station # 3	\$ 1,975,000
	0550B	Construction of Fire Station # 4	1,300,000
TOTAL			\$ 3,275,000
TOTAL PUBLIC SAFETY			\$ 3,275,000

Function: Public Works

Department	Project #	Project Description	Amount
ROAD DEPARTMENT	0220A	ARC Transportation Plan	\$ 16,200
	0220B	Dust Control Program	54,000
	0220C	Snead Road Construction	81,107
TOTAL PUBLIC WORKS			\$ 151,307

Function: Culture and Recreation

Department	Project #	Project Description	Amount
SPLOST - LIBRARY	0500A	Library Expansion	\$ 1,019,768
TOTAL CULTURE & RECREATION			\$ 1,019,768

Function: Water System

Department	Project #	Project Description	Amount
WATER SYSTEM	-	Lake McIntosh Construction	\$ 8,000,000
TOTAL CULTURE & RECREATION			\$ 8,000,000

**Capital Improvement Program
Fiscal Year 2010 – Fiscal Year 2014
Aggregate Project Summary**

The Capital Improvement Program (CIP) plan includes a five-year schedule of major capital projects. It also includes future potential projects beyond the five-year period that are also being considered. Projects in FY 2010, the first year of the CIP plan, are included in the capital budget that is approved as part of the annual adopted budget. Projects in years FY 2011 to FY 2014 and future potential projects are for planning purposes.

Aggregate Project Cost Summary

Department	Total Project(s) Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Project(s)
Emergency 911	-	-	-	-	-	-	-	-
Engineering	280,000	-	280,000	-	-	-	280,000	-
Fire, EMS, and EMA	7,275,000	3,275,000	90,000	90,000	90,000	90,000	3,635,000	3,640,000
Library - SPLOST	1,019,768	1,019,768	-	-	-	-	1,019,768	-
Information Systems	220,000	-	-	-	-	220,000	220,000	-
Recreation	12,383,000	-	1,991,500	3,201,500	2,395,000	2,395,000	9,983,000	2,400,000
Road Depart	2,735,447	151,307	491,230	720,500	911,910	460,500	2,735,447	-
Sheriff's Field Operations	460,000	-	-	-	460,000	-	460,000	-
Water System	26,250,000	8,000,000	7,250,000	3,000,000	8,000,000	-	26,250,000	-
Totals:	\$ 50,623,215	\$ 12,446,075	\$ 10,102,730	\$ 7,012,000	\$ 11,856,910	\$ 3,165,500	\$ 44,583,215	\$ 6,040,000

Aggregate Project Funding Summary

Funding Source	Total Projects	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Project(s)
General Fund	\$ 16,134,640	\$ -	\$ 2,492,730	\$ 3,806,500	\$ 3,429,910	\$ 3,165,500	\$ 12,894,640	\$ 3,240,000
Fire Fund	2,050,000	-	-	-	-	-	-	2,050,000
EMS Fund	750,000	-	-	-	-	-	-	750,000
Library-SPLOST Fund	1,019,768	1,019,768	-	-	-	-	1,019,768	-
Capital Projects Fund	16,200	16,200	-	-	-	-	16,200	-
CIP Fund	3,410,107	3,410,107	-	-	-	-	3,410,107	-
Vehicle/Equip Fund	992,500	-	360,000	205,500	427,000	-	992,500	-
Water System Fund	26,250,000	8,000,000	7,250,000	3,000,000	8,000,000	-	26,250,000	-
Total - All Funds	\$ 50,623,215	\$ 12,446,075	\$ 10,102,730	\$ 7,012,000	\$ 11,856,910	\$ 3,165,500	\$ 44,583,215	\$ 6,040,000

Fiscal Year 2010 – Fiscal Year 2014 Capital Improvement Program Cost Summaries by Department

E-911 Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL FY 2010 - FY 2014	Future Potential Projects
911 Telephone System <i>request for funding retired</i>		\$ 410,000 <i>(410,000)</i>	\$ 410,000 <i>(410,000)</i>	\$ - -	\$ - -	\$ - -	\$ - -	\$ 410,000 <i>(410,000)</i>	\$ - -
Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Changes to FY09 CIP in italics and bold.

Engineering Project Cost Summaries

Project Title	Project Number	Total Project Cost*	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Floodplain Mapping* <i>Delayed one year</i>		\$ 280,000 -	\$ 280,000 <i>(280,000)</i>	<i>280,000</i>	-	-	-	\$ 280,000 -	\$ - -
Total:		\$ 280,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -

Notes: Changes to FY2009 CIP in italics and bold.

*Floodplain Mapping project cost:	FY 2007	\$ 76,000	project P7011
	FY 2009	274,000	project 9575B
	FY 2011	280,000	
	Total project cost	\$ 630,000	

Fire Services, EMS, and Emergency Management Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Severe Weather Warning Sirens <i>delayed one year</i>		\$ 540,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000	\$ 90,000
		<i>(540,000)</i>	<i>\$(90,000)</i>	<i>\$(90,000)</i>	<i>\$(90,000)</i>	<i>\$(90,000)</i>	<i>\$(90,000)</i>	<i>(450,000)</i>	<i>\$(90,000)</i>
		<u>450,000</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>360,000</u>	<u>\$ 90,000</u>
Reconstruction-Fire Station #3* <i>moved from FY 2014 additional cost of land</i>		1,350,000	-	-	-	-	1,350,000	1,350,000	-
		<i>625,000</i>	<i>1,350,000</i>	-	-	-	<i>(1,350,000)</i>	<i>625,000</i>	-
	0550A	<u>1,975,000</u>	<u>1,975,000</u>	-	-	-	-	1,975,000	-
Reconstruction-Fire Station #2 <i>request to move from FY 2014 recommended for future years</i>		1,300,000	-	-	-	-	1,300,000	1,300,000	-
		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,300,000</i>	<i>(1,300,000)</i>	<i>-</i>	<i>1,300,000</i>
		<u>1,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,300,000)</u>	<u>-</u>	<u>(1,300,000)</u>	<u>1,300,000</u>
Construction of Fire Station #12 <i>moved to Fire Station #4</i>		<u>1,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>-</u>
		<i>(1,300,000)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,300,000)</i>	<i>(1,300,000)</i>	<i>-</i>
Construction of Fire Station #4* <i>moved from Fire Station # 12</i>	0550B	<u>1,300,000</u>	<u>1,300,000</u>	-	-	-	-	1,300,000	-
Construction of HQ/EOC** <i>recommended for future years</i>		<u>2,250,000</u>	<u>-</u>	<u>2,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250,000</u>	<u>-</u>
		<i>-</i>	<i>-</i>	<i>(2,250,000)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,250,000)</i>	<i>2,250,000</i>
		<u>2,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250,000</u>
Total:		\$ 7,275,000	\$ 3,275,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 3,635,000	\$ 3,640,000

Notes: Changes to FY2009 CIP in italics and bold.

*The Fire Station #3 and Fire Station # 4 projects would be funded from available funds from project 8009. Project 8009 originally approved in FY 2008 would be closed and monies transferred to the Fire Fund balance.

Project 8009 monies to be transferred to the Fire Fund balance \$ 3,597,000
 Less: Estimated cost of Fire Station #3 and Fire Station #4 3,275,000
 Monies from project 8009 to fund balance \$ 322,000

**The FY 2011 project for the construction of the HQ/EOC (originally proj. 8009) will be funded with monies from the Fire Fund, the EMS Fund, and the General Fund (1/3 each).

Information Systems Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Aerial Photography <i>delayed one year</i>		\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -
		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(220,000)</i>	<i>220,000</i>	<i>-</i>	<i>-</i>
Total:		\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -

Notes: Changes to FY2009 CIP in italics and bold.

Library - SPLOST Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Library-Expansion*	0500A	\$ 1,019,768	\$ 1,019,768	\$ -	\$ -	\$ -	\$ -	\$ 1,019,768	\$ -
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		\$ 1,019,768	\$ 1,019,768	\$ -	\$ -	\$ -	\$ -	\$ 1,019,768	\$ -

Notes: Changes to FY2009 CIP in italics and bold.

Recreation Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Brooks Park Enhancements <i>funding request retired</i>		\$ 188,000 <i>(188,000)</i>	\$ 70,000 <i>(70,000)</i>	\$ 68,000 <i>(68,000)</i>	50,000 <i>(50,000)</i>	- -	- -	\$ 188,000 <i>(188,000)</i>	\$ - -
Total - Brooks Park		-	-	-	-	-	-	-	-
Kenwood Park Enhancements <i>delayed one year</i>		9,100,000 <i>(9,100,000)</i> 9,100,000	1,400,000 <i>(1,400,000)</i> -	1,400,000 <i>(1,400,000)</i> 1,400,000	2,100,000 <i>(2,100,000)</i> 1,400,000	2,100,000 <i>(2,100,000)</i> 2,100,000	2,100,000 <i>(2,100,000)</i> 2,100,000	9,100,000 <i>(9,100,000)</i> 7,000,000	- - 2,100,000
Total - Kenwood Park		9,100,000	-	1,400,000	1,400,000	2,100,000	2,100,000	7,000,000	2,100,000
Kiwanis Park Enhancements <i>minor project deleted delayed one year</i>		718,000 <i>(15,000)</i> <i>(703,000)</i> 703,000	241,500 <i>(15,000)</i> <i>(226,500)</i> -	251,500 <i>(15,000)</i> <i>(251,500)</i> 226,500	75,000 <i>(75,000)</i> <i>(75,000)</i> 251,500	75,000 <i>(75,000)</i> <i>(75,000)</i> 75,000	75,000 <i>(75,000)</i> <i>(75,000)</i> 75,000	718,000 <i>(15,000)</i> <i>(703,000)</i> 628,000	- - - 75,000
Total - Kiwanis Park		703,000	-	226,500	251,500	75,000	75,000	628,000	75,000
McCurry Park Enhancements <i>delayed one year</i>		1,430,000 <i>(1,430,000)</i> 1,430,000	365,000 <i>(365,000)</i> -	400,000 <i>(400,000)</i> 365,000	220,000 <i>(220,000)</i> 400,000	220,000 <i>(220,000)</i> 220,000	225,000 <i>(225,000)</i> 220,000	1,430,000 <i>(1,430,000)</i> 1,205,000	- - 225,000
Total - McCurry Park		1,430,000	-	365,000	400,000	220,000	220,000	1,205,000	225,000
Land-SubArea 2 and Sub-Area 3 <i>delayed one year</i>		1,100,000 -	- -	1,100,000 <i>(1,100,000)</i> -	1,100,000	-	-	1,100,000 -	- -
Total - Land-SubArea 2 and 3		1,100,000	-	-	1,100,000	-	-	1,100,000	-
Multi-Use Facility <i>delayed one year</i>		6,150,000 <i>(6,150,000)</i> 6,150,000	150,000 <i>(150,000)</i> -	2,000,000 <i>(2,000,000)</i> 150,000	2,000,000 <i>(2,000,000)</i> 2,000,000	- <i>(2,000,000)</i> 2,000,000	2,000,000 <i>(2,000,000)</i> -	6,150,000 <i>(6,150,000)</i> 4,150,000	- - 2,000,000
<i>recommended removing funding</i>		<i>(6,150,000)</i>	-	<i>(150,000)</i>	<i>(2,000,000)</i>	<i>(2,000,000)</i>	-	<i>(4,150,000)</i>	<i>(2,000,000)</i>
Total - Multi-Use Facility*		-	-	-	-	-	-	-	-
Security System <i>delayed one year</i>		50,000 -	- -	50,000 <i>(50,000)</i> -	50,000	-	-	50,000 -	- -
Total - Security System		50,000	-	-	50,000	-	-	50,000	-
Total:		\$ 12,383,000	\$ -	\$ 1,991,500	\$ 3,201,500	\$ 2,395,000	\$ 2,395,000	\$ 9,983,000	\$ 2,400,000

Notes: Changes to FY2009 CIP in italics and bold.

Road Department Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
<u>EQUIPMENT</u>									
Replace two (2) '95 Ford 5640 Tractors <i>Delayed one year</i>		\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
			<i>\$ (60,000)</i>	<i>\$ 60,000</i>					
Replace 1987 CAT 140 G Motorgrader <i>Delayed one year</i>		215,000	215,000	<i>215,000</i>				215,000	-
				<i>(215,000)</i>				-	
Replace 1994 Intersol-Rand Vibrator Roller <i>Delayed one year</i>		85,000	85,000	<i>85,000</i>				85,000	-
				<i>(85,000)</i>				-	
Replace 1989 SuperPac Drum Roller <i>Delayed one year</i>		125,000		125,000	<i>125,000</i>			125,000	-
				<i>(125,000)</i>					
Replace 1988 CAT 963 Track Loader <i>Delayed one year</i>		242,000			242,000	<i>242,000</i>		242,000	-
					<i>(242,000)</i>				
Replace 50-TON Lo-Boy Trailer <i>Delayed one year</i>		80,500		80,500	<i>80,500</i>			80,500	-
				<i>(80,500)</i>					
Replace 1995 CAT 938 Rubber Tire Loader <i>Delayed one year</i>		150,000			150,000	<i>150,000</i>		150,000	-
					<i>(150,000)</i>				
Replace 2001 John Deere 6405 Tractor <i>Delayed one year</i>		35,000			35,000	<i>35,000</i>		35,000	-
					<i>(35,000)</i>				
Sub-Total Equipment		\$ 992,500	\$ -	\$ 360,000	\$ 205,500	\$ 427,000	\$ -	\$ 992,500	\$ -
<u>OTHER</u>									
ARC Transportation Planning Program*	0220A	16,200	16,200					16,200	
<u>GRAVEL ROAD MAINTENANCE</u>									
Dust Control Program (CaCl Application)**	0220B	54,000	54,000					54,000	
Sub-Total Other Projects		\$ 70,200	\$ 70,200	\$ -	\$ -	\$ -	\$ -	\$ 70,200	\$ -
<u>ROADS</u>									
Snead Road - Construction***	0220C	81,107	81,107	-	-	-		81,107	-
Buckeye Road - Engineering/ROW <i>Delayed one year</i>		60,000	-	60,000	<i>60,000</i>			60,000	-
				<i>(60,000)</i>					
Buckeye Road- Construction <i>Delayed one year</i>		74,310	-	-	74,310			74,310	-
					<i>(74,310)</i>	<i>74,310</i>		-	
Total - Buckeye Road		134,310	-	-	60,000	74,310		134,310	-
Swanson Road- Engineering/ROW <i>Delayed one year</i>		171,000	-	-	171,000	<i>171,000</i>		171,000	-
					<i>(171,000)</i>				
Swanson Road- Construction <i>Delayed one year</i>		220,900	-	-	-	220,900		220,900	-
						<i>(220,900)</i>	<i>220,900</i>	-	
Total - Swanson Road		391,900	-	-	-	171,000	220,900	391,900	-
Kelly Road - Engineering/ROW <i>Delayed one year</i>		325,000	-	325,000	<i>(325,000)</i>			325,000	-
				<i>(325,000)</i>					
Kelly Road - Construction <i>Delayed one year</i>		479,200	-	-	325,000	239,600		479,200	-
					<i>(239,600)</i>	<i>239,600</i>			
					<i>(239,600)</i>	<i>239,600</i>		-	
Total - Kelly Road		804,200	-	-	325,000	239,600	239,600	804,200	-
Trickum Creek Road - Construction <i>Delayed one year</i>		261,230	131,230	130,000	-	-		261,230	-
			<i>(131,230)</i>	<i>131,230</i>				-	
				<i>(130,000)</i>	<i>130,000</i>			-	
Total - Trickum Creek Road****		261,230	-	131,230	130,000	-	-	261,230	-
Mask Road - Engineer/ROW		235,000	235,000	-	-	-		235,000	-
Mask Road - Construction <i>Project possibly dropped</i>		538,000	-	250,000	288,000	-		538,000	-
			<i>(773,000)</i>	<i>(235,000)</i>	<i>(288,000)</i>			<i>(773,000)</i>	-
Total - Mask Road		-	-	-	-	-		-	-
Sub-Total Road Projects		\$ 1,672,747	\$ 81,107	\$ 131,230	\$ 515,000	484,910	460,500	\$ 1,672,747	\$ -
Total:		\$ 2,735,447	\$ 151,307	\$ 491,230	\$ 720,500	\$ 911,910	\$ 460,500	\$ 2,735,447	\$ -

Notes: Changes to FY09 CIP in italics and bold.

*ARC Transportation Planning Program	FY 2008	\$ 22,000							
	FY 2009	24,300	proj. 9220F						
	FY 2010	16,200	proj. 0220A						
	Total	\$ 62,500							
*** Snead Road Construction project cost:	FY 2007	\$ 200,000	proj. P7020						
	FY 2008	325,000	proj. 8011						
	FY 2009	341,380	proj. 9220E						
	FY 2010	81,107	proj. 0220C						
	Total	\$ 947,487							
****Trickum Creek Road Construction project cost:	FY 2009	\$ 246,000	proj. 9220D						
	FY 2011	131,230							
	FY 2012	130,000							
	Total	\$ 507,230							

Sheriff's Field Operations Project Cost Summaries

Project Title/Number	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Firearms Training Facility <i>delayed one year</i>		\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -
		<u>-</u>	<u>-</u>	<u>-</u>	<u>(460,000)</u>	<u>460,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total:		\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -

Notes: Changes to FY2009 CIP in italics and bold.

Water System Project Cost Summaries

Project Title	Project Number	Total Project Cost	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total FY 2010 - FY 2014	Future Potential Projects
Lake McIntosh Permit/Const. <i>additional costs</i>		\$ 5,400,000	\$ 2,400,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -
		<i>7,600,000</i>	<i>5,600,000</i>	<i>2,000,000</i>	-	-	-	<i>7,600,000</i>	-
		<u>13,000,000</u>	<u>8,000,000</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000,000</u>	<u>-</u>
Horseman's Water Tank <i>delayed one year</i>		2,000,000	1,000,000	1,000,000	-	-	-	2,000,000	-
		<i>(2,000,000)</i>	<i>(1,000,000)</i>	<i>(1,000,000)</i>	-	-	-	<i>(2,000,000)</i>	-
		<u>2,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
Porter Road Line Extension <i>delayed one year</i>		2,000,000	-	2,000,000	-	-	-	2,000,000	-
		<i>-</i>	<i>-</i>	<i>(2,000,000)</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
Porter Road Water Tank <i>delayed one year</i>		2,000,000	-	-	2,000,000	-	-	2,000,000	-
		<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,000,000)</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
South Fayette Plant Expansion <i>delayed one year</i>		6,000,000	-	-	6,000,000	-	-	6,000,000	-
		<i>-</i>	<i>-</i>	<i>-</i>	<i>(6,000,000)</i>	<i>6,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>
Highway 74 Pressure Improve <i>delayed one year</i>		1,250,000	1,250,000	-	-	-	-	1,250,000	-
		<i>-</i>	<i>(1,250,000)</i>	<i>1,250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>1,250,000</u>	<u>-</u>	<u>1,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,250,000</u>	<u>-</u>
Total:		\$26,250,000	\$ 8,000,000	\$ 7,250,000	\$ 3,000,000	\$ 8,000,000	\$ -	\$26,250,000	\$ -

Notes: Changes to FY2009 CIP in italics and bold.

**Capital Improvement Program Plan
Fiscal Year 2010 – Fiscal Year 2014
CIP Projects by Fiscal Year
Total - \$50,623,215**

Funding funds: General Fund (GF), Fire Services Fund (Fire), EMS Fund (EMS), SPLOST, Capital/CIP Funds (CAP), Vehicle/Equipment Fund (V), and Water System Fund (W).

Department	Project Title	Project Number	Funding Source	FY 2010
Fire Services, EMS & EMA	Construction of Fire Station #4	0550B	CAP	\$ 1,300,000
Fire Services, EMS & EMA	Reconstruction-Fire Station #3	0550A	CAP	1,975,000
Library - SPLOST	Library Expansion	0500A	SPLOST	1,019,768
Road Dept.	ARC Transportation Planning Program	0220A	CAP	16,200
Road Dept.	Dust Control Program (CaCl Application)	0220B	CAP	54,000
Road Dept.	Snead Road Construction	0220C	CAP	81,107
Water System	Lake McIntosh Construction	--	W	8,000,000
			Total	\$ 12,446,075

Department	Project Title	Project Number	Funding Source	FY 2011
Engineering	Floodplain Mapping		GF	\$ 280,000
Fire Services, EMS & EMA	Severe Weather Warning		GF	90,000
Recreation Dept.	Kenwood Park Enhancements		GF	1,400,000
Recreation Dept.	Kiwanis Park Enhancements		GF	226,500
Recreation Dept.	McCurry Park Enhancements		GF	365,000
Road Dept.	Replace 1987 CAT 140 G Motorgrader		V	215,000
Road Dept.	Replace 1994 Intersol-Rand Vibrator Roller		V	85,000
Road Dept.	Replace two (2) '95 Ford 5640 Tractors		V	60,000
Road Dept.	Trickum Creek Road - Construction		GF	131,230
Water System	Highway 74 Pressure Improve		W	1,250,000
Water System	Horseman's Water Tank		W	1,000,000
Water System	Lake McIntosh Construction		W	5,000,000
			Total	\$ 10,102,730

Department	Project Title	Project Number	Funding Source	FY 2012
Water System	Porter Road Line Extension		W	\$ 2,000,000
Recreation Dept.	Kenwood Park Enhancements		GF	1,400,000
Recreation Dept.	Land-Sub Area 2 and Sub-Area 3		GF	1,100,000
Water System	Horseman's Water Tank		W	1,000,000
Recreation Dept.	McCurry Park Enhancements		GF	400,000
Road Dept.	Kelly Road - Construction		GF	325,000
Recreation Dept.	Kiwanis Park Enhancements		GF	251,500
Road Dept.	Trickum Creek Road - Construction		GF	130,000
Road Dept.	Replace 1989 SuperPac Drum Roller		V	125,000
Fire Services, EMS & EMA	Severe Weather Warning		GF	90,000
Road Dept.	Replace 50-TON Lo-Boy Trailer		V	80,500
Road Dept.	Buckeye Road - Construction		GF	60,000
Recreation Dept.	Security System		GF	50,000
		Total		\$ 7,012,000

Department	Project Title	Project Number	Funding Source	FY 2013
Fire Services, EMS & EMA	Severe Weather Warning		GF	\$ 90,000
Recreation Dept.	Kenwood Park Enhancements		GF	2,100,000
Recreation Dept.	Kiwanis Park Enhancements		GF	75,000
Recreation Dept.	McCurry Park Enhancements		GF	220,000
Road Dept.	Buckeye Road - Construction		GF	74,310
Road Dept.	Kelly Road - Construction		GF	239,600
Road Dept.	Replace 1988 CAT 963 Track Loader		V	242,000
Road Dept.	Replace 1995 CAT 938 Rubber Tire Loader		V	150,000
Road Dept.	Replace 2001 John Deere 6405 Tractor		V	35,000
Road Dept.	Swanson Road - Construction		GF	171,000
Sheriff - Field Operations	Firearms Training Facility		GF	460,000
Water System	Porter Road Water Tank		W	2,000,000
Water System	South Fayette Plant Expansion		W	6,000,000
		Total		\$ 11,856,910

Department	Project Title	Project Number	Funding Source	FY 2014
Fire Services, EMS & EMA	Severe Weather Warning		GF	\$ 90,000
Information Systems	Aerial Photography		GF	220,000
Recreation Dept.	Kenwood Park Enhancements		GF	2,100,000
Recreation Dept.	Kiwanis Park Enhancements		GF	75,000
Recreation Dept.	McCurry Park Enhancements		GF	220,000
Road Dept.	Kelly Road - Construction		GF	239,600
Road Dept.	Swanson Road - Construction		GF	220,900
		Total		\$ 3,165,500

Department	Project Title	Project Number	Funding Source	Future Projects
Fire Services, EMS & EMA	Construction of HQ/EOC		Fire / EMS/GF	\$ 2,250,000
Fire Services, EMS & EMA	Reconstruction-Fire Station #2		Fire	1,300,000
Fire Services, EMS & EMA	Severe Weather Warning		GF	90,000
Recreation Dept.	Kenwood Park Enhancements		GF	2,100,000
Recreation Dept.	Kiwanis Park Enhancements		GF	75,000
Recreation Dept.	McCurry Park Enhancements		GF	225,000
			Total	\$ 6,040,000