

FAYETTE COUNTY, GEORGIA

CAPITAL BUDGET

FISCAL YEAR 2009

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 Board of Commissioners formally voted to adopt an annual Capital Improvement Program (CIP) plan at a Special Called Budget Workshop held on June 9, 2003. 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.

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.

CIP project – is a major capital project with an anticipated cost of at least \$50,000 and an estimated useful life of more than three years.

Funding of Capital Projects

Fayette County usually funds capital 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.)

Capital and CIP projects approved as part of the FY 2009 budget will be funded with monies made available from previously approved capital and CIP projects that have been already completed or that are no longer necessary. The Board of Commissioners approved closing these projects and moving available balances back to fund balance. The funding will then be allocated to the individual approved projects.

Funds

Fayette County utilizes separate funds to account for capital projects. 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 2009 Capital Budget:

Early Warning Siren Construction – used to account for the construction of a system of warning sirens to cover the entire Fayette County. Each warning siren is assigned a project number.

Capital Projects – used to account for projects with estimated costs of \$5,000 to \$49,999 which are not accounted for in separate funds.

Capital Improvement Program – used to account for CIP projects with an estimated cost of at least \$50,000 which are not accounted for in a separate fund.

Other Funds Used – Water System capital 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** works as an internal service fund. Capital projects for the acquisition of vehicles and certain types of equipment are accounted for in this fund.

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 utilities, 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 FY 2009 operating budget requests and approved budgets.

Major Capital/CIP projects approved in recent years

New Justice Center – during fiscal year 2000, the Board of Commissioners decided to proceed with the construction of a new Criminal Justice Center. This complex houses a new three-story courthouse that accommodates all of the various court related functions. This project was funded as part of the proceeds of \$55.25 million in revenue bonds issued by the Public Facilities authority in June of 2000. Construction was completed in the spring of 2003 and all court functions moved into the new facility at that time.

New Jail Facility – This project was also funded as part of the proceeds of the \$55.25 million in revenue bonds issued by the Public Facilities authority in June of 2000. The new facility opened in February of 2003 and was designed to house 384 inmates. Construction is still ongoing to connect the new facility with the old inmate housing unit which will provide an additional 75 cell units for inmates.

821 MHz Radio System - The Fayette County Emergency 911 Center has now fully migrated to the new 821 MHz frequency allocated for public safety. This project involved the addition of six radio towers, the construction of buildings to house the towers, and the upgrade and acquisition of radio equipment. The project is being financed by a ten-year lease purchase agreement.

Fire Apparatus (Quints) – The Fayette County Department of Fire and Emergency Services acquired in April of 2007 two new fire apparatus. One was assigned to Fire Station # 8 on Flat

Creek Trail and the other to Fire Station # 10 on Seay Road. The two fire apparatus have been funded with transfers from the General Fund.

Kenwood Park – The Fayette County Recreation Needs Assessment (August 2003) was a study intended to project the recreation needs of the County through the year 2020. As a result of this study it was decided to build a recreation park on the extreme northern portion of the County. The park opened in October of 2007. The park features a multipurpose field and track, sand volleyball, basketball and tennis courts, a playground, a pavilion, and a walking path. The park has been funded with transfers from the General Fund.

Senior Citizen Center –The Fayette Senior Services not-for-profit organization was founded in 1978. The construction of a new multi-purpose facility to house the organization started in early 2006. By the end of 2007 the organization hopes to start transitioning services to the new facility located adjacent to the new Justice Center in Fayetteville. Funding for the construction of the new facility is a combination of transfers from the General Fund, donations, and a grant from the Georgia Department of Community Affairs.

Fire/EMS Headquarters and Fire Station #4 – This project was approved in FY 2008 with an estimated cost of \$3,600,000. The requesting department has identified that this project will cost more than originally estimated. Additional funding is being procured before starting with phase one of the project.

**Detail impact on FY 2009 Operating Budget of Major Capital Projects
--Approved in previous years--**

Project	Completed / Acquired	Salary / Benefits	Maint & Operations	Debt Service	Total
Justice Center Construction (8.74 FTE)	4/1/2003	\$ 292,000	\$ 37,000	\$ 2,499,000	\$ 2,828,000
New Jail Construction (3.73 FTE)	4/1/2003	129,000	24,000	1,346,000	1,499,000
821 MHZ Radio System	6/30/2004	-	20,000	994,000	1,014,000
Fire Apparatus (Quints) (6 FTE)	4/25/2007	272,000	32,000	-	304,000
Kenwood Park (1 FTE)	10/6/2007	29,000	22,000	-	51,000
Senior Citizen Center Construction	January 2008	-	-	-	-
Fire/EMS Headquarters/Fire Station # 4	-	-	-	-	-
Operating Impact in FY 2008		\$ 722,000	\$ 135,000	\$ 4,839,000	\$ 5,696,000

Note: FTE - number of full-time equivalent positions created as a result of the capital project.

NOTE TO CAPITAL BUDGET TABLES/GRAPHS: The Water System includes its capital projects in their operating budget. Projects for the acquisition of vehicles and certain types of equipment are included in the Vehicle/Equipment fund.

**Capital Budget
Expenditures and Funding
FY 2007 – FY 2009**

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 2007	Approved FY 2008	Approved FY 2009
Early Warning Siren Construction Fund	\$ 106,944	\$ 90,000	\$ 71,800
Kenwood Park Construction	1,000,000	861,200	-
Kelly Park Construction Fund	60,550	-	-
Capital Projects Fund	402,278	969,341	146,062
Capital Improvement Program Fund	727,158	6,833,947	1,424,670
Water System Fund	816,000	816,000	2,080,000
Vehicle/Equipment Fund	2,083,957	833,294	1,337,223
Total Capital Budget	\$ 5,196,887	\$ 10,403,782	\$ 5,059,755

--Funding by Source--

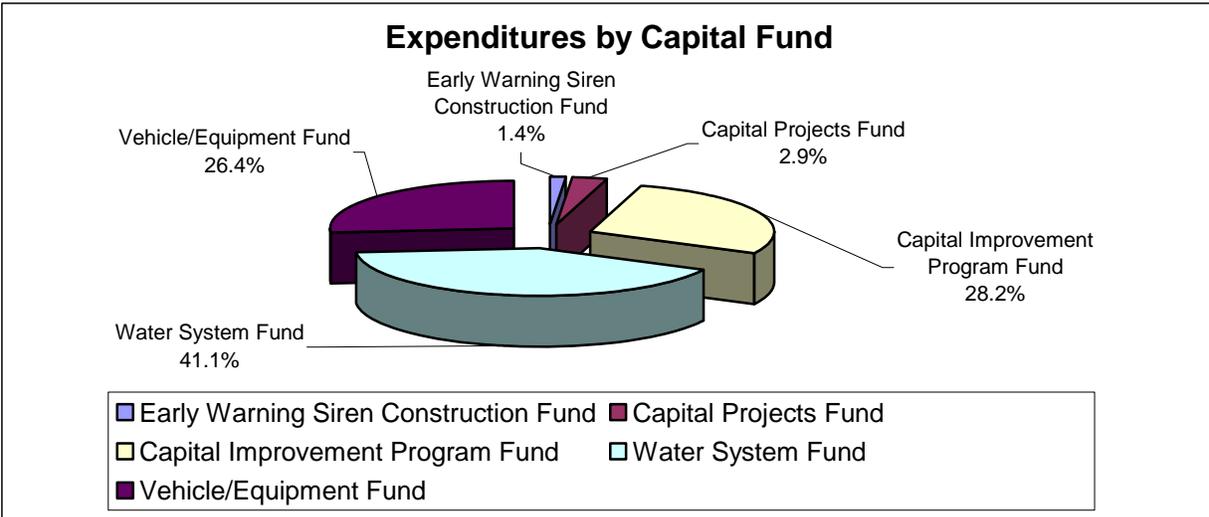
Funding Source	Approved FY 2007	Approved FY 2008	Approved FY 2009
General Fund	\$ 1,252,749	\$ 3,816,509	\$ 1,627,486
Emergency 911 Fund	21,224	1,282,779	12,715
Fire Services Fund	977,400	3,655,200	2,331
Capital/CIP Projects Fund	-	-	-
Water System Fund	816,000	816,000	2,080,000
Vehicle/Equipment Fund	2,083,957	833,294	1,337,223
Other Funding Sources	45,557	-	-
Total Capital Budget	\$ 5,196,887	\$ 10,403,782	\$ 5,059,755

--Expenditures by Function--

Function	Approved FY 2007	Approved FY 2008	Approved FY 2009
General Government	\$ 231,579	\$ 938,321	\$ 502,674
Judicial	34,026	24,550	25,023
Public Safety	2,076,482	5,862,311	1,246,378
Public Works	593,800	1,050,100	870,680
Culture and Recreation	1,445,000	1,612,500	335,000
Planning & Development	-	100,000	-
Water System	816,000	816,000	2,080,000
Total Capital Budget	\$ 5,196,887	\$ 10,403,782	\$ 5,059,755

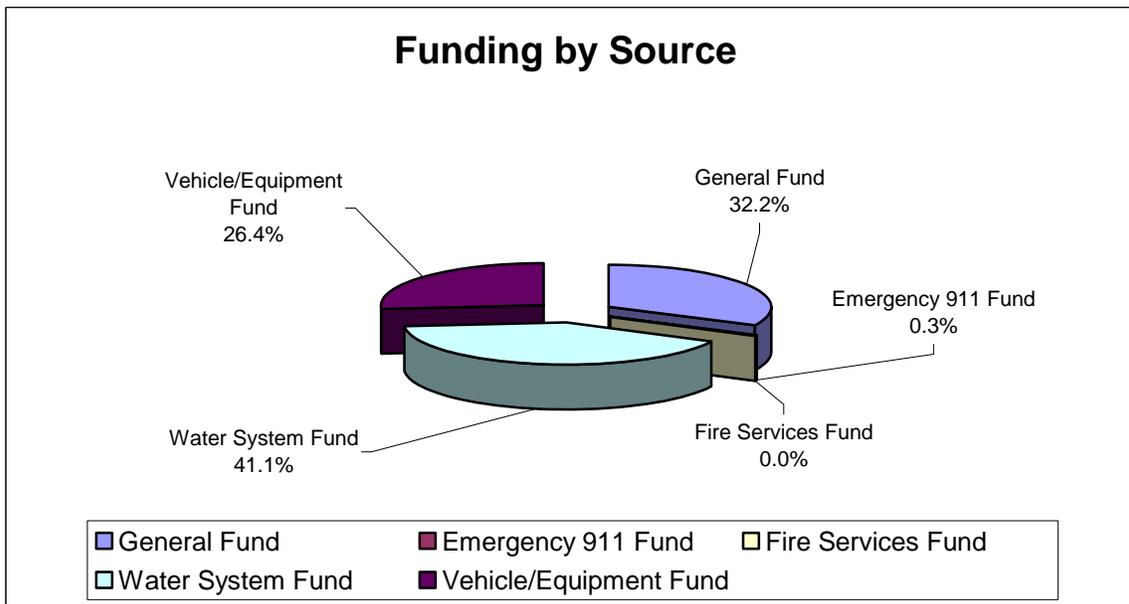
**Capital Budget
Fiscal Year 2009
Expenditures by Capital Fund
Total - \$ 5,059,755**

Expenditures by Capital Fund	Amount	%
Early Warning Siren Construction Fund	\$ 71,800	1.4
Capital Projects Fund	146,062	2.9
Capital Improvement Program Fund	1,424,670	28.2
Water System Fund	2,080,000	41.1
Vehicle/Equipment Fund	1,337,223	26.4
Total Capital Budget	\$ 5,059,755	



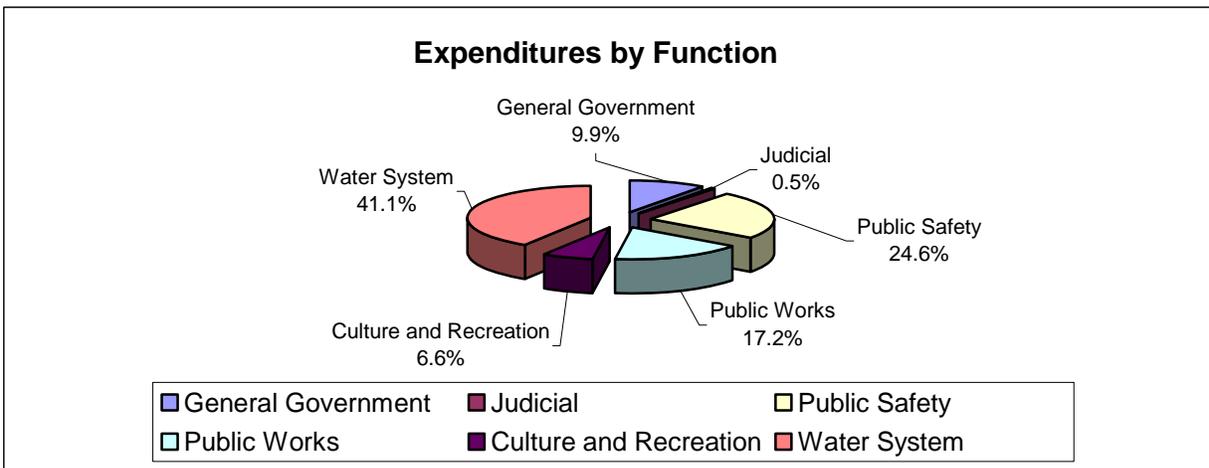
**Capital Budget
Fiscal Year 2009
Funding by Source
Total - \$ 5,059,755**

Funding by Source	Amount	%
General Fund	\$ 1,627,486	32.2
Emergency 911 Fund	12,715	0.3
Fire Services Fund	2,331	0.0
Water System Fund	2,080,000	41.1
Vehicle/Equipment Fund	1,337,223	26.4
Total Capital Budget	\$ 5,059,755	



**Capital Budget
Fiscal Year 2009
Expenditures by Function
Total - \$ 5,059,755**

Expenditures by Function	Amount	%
General Government	\$ 502,674	9.9
Judicial	25,023	0.5
Public Safety	1,246,378	24.6
Public Works	870,680	17.2
Culture and Recreation	335,000	6.6
Water System	2,080,000	41.1
Total Capital Budget	\$ 5,059,755	



**Capital Budget
Fiscal Year 2009
Capital Projects – Projects by Function
Total - \$ 5,059,755**

Function: General Government

Department	Project #	Project Description	Amount
BUILDING & GROUNDS	9565A	REPLACEMENT F-250 WITH TOWING PACKAGE	\$ 20,284
	9565C	L3240 DIESEL TRACTOR REPLACEMENT	16,500
	9565D	4300 TURF TIGER SPREADER	19,600
		TOTAL	56,384
ENGINEERING	9575B	FLOODPLAIN MAPPING	274,000
TAX ASSESSOR	9550	CLT-CONVERSION OF ASSESSMENT DATA	172,290
		TOTAL GENERAL GOVERNMENT	\$ 502,674

Function: Judicial

MAGISTRATE COURT	9400A	VEHICLE REPLACEMENT FOR CONSTABLE	\$ 25,023
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Function: Public Safety

Department	Project #	Project Description	Amount
ANIMAL CONTROL	9910A	E-250 VAN W/ANIMAL TRANSPORT PACKAGE	\$ 28,000
EMERGENCY 911	9800B	EMERGENCY DISPATCH PROTOCOL SYSTEM	46,704
EMS	9600A	VEHICLE REPLACEMENT	26,000
	9600B	REPLACEMENT OF MEDIC UNITS (2)	400,000
	9600C	CARBON MONOXIDE DETECTION EQUIPMENT	5,100
	9600D	BLOOD CHEMISTRY ANALIZER	11,000
	9600E	CARDIAC MONITOR DEFIBRILATOR	27,558
TOTAL			469,658
FIRE SERVICES	9550A	VEHICLE REPLACEMENT	26,000
	9550B	THERMAL IMAGING CAMERA	9,800
	9550C	HEADSET COMMUNICATION SYSTEM	5,900
	9550D	REMOTE CONTROLLED DECK GUN	5,700
TOTAL			47,400
MARSHAL	9290B	VEHICLE REPLACEMENTS (3)	67,600
PUBLIC SAFETY & EMA	9930A	WEATHER WARNING SIRENS	71,800
SHERIFF'S OFFICE	9321A	CID - VEHICLE REPLACEMENTS (4)	115,890
	9326A	JAIL - VEHICLE REPLACEMENT	29,916
	9323A	PATROL - VEHICLE REPLACEMENTS (11)	312,287
	9330A	TRAFFIC - VEHICLE REPLACEMENTS (2)	57,123
TOTAL			515,216
TOTAL PUBLIC SAFETY			\$ 1,246,378

Function: Public Works

Department	Project #	Project Description	Amount
ROAD DEPARTMENT	9220A	DUST CONTROL PROGRAM	\$ 54,000
	9220B	VEHICLE/EQUIPMENT REPLACEMENT	193,000
	9220C	PUBLIC WORKS POLE BARD	12,000
	9220D	TRICKUM CREEK ROAD PROJECT	246,000
	9220E	SNEAD ROAD PROJECT	341,380
	9220F	ARC TRANSPORTATION PLAN	24,300
TOTAL PUBLIC WORKS			\$ 870,680

Function: Culture and Recreation

Department	Project #	Project Description	Amount
RECREATION	9004A	KIWANIS PARK FIELD LIGHTS REFURBISHMENT	\$ 75,000
	9005A	MCCURRY PARK FIELD LIGHTS REFURBISHMENT	75,000
	9005B	MCCURRY PARK PARKING LOTS IMPROVEMENTS	175,000
	9005D	MCCURRY PARK SECURITY LIGHTS	10,000
TOTAL CULTURE & RECREATION			\$ 335,000

Function: Water System

Department	Project #	Project Description	Amount
WATER SYSTEM	-	VEHICLE REPLACEMENTS (3)	\$ 54,000
	-	LAKE MCINTOSH PERMIT/CONSTRUCTION	2,026,000
TOTAL CULTURE & RECREATION			\$ 2,080,000

**Capital Improvement Program
Fiscal Year 2009 – Fiscal Year 2013
Aggregate Project Cost 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 2009, 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 2010 to FY 2013 and future potential projects are for planning purposes.

Aggregate Project Cost Summary

Department	Total Project(s) Cost	FY 2009*	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Project(s)
Emergency 911	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -
Engineering	554,000	274,000	280,000	-	-	-	554,000	-
Fire, EMS, and EMA	4,471,800	71,800	90,000	90,000	90,000	90,000	431,800	4,040,000
Information Systems	220,000	-	-	-	-	220,000	220,000	-
Recreation	19,061,000	325,000	2,226,500	5,269,500	4,445,000	2,395,000	14,661,000	4,400,000
Road Depart	4,161,827	653,380	877,537	970,500	1,199,910	460,500	4,161,827	-
Sheriff's Office-Traffic	460,000	-	-	460,000	-	-	460,000	-
Tax Assessor's Office	172,290	172,290	-	-	-	-	172,290	-
Water System	20,677,000	2,026,000	4,651,000	6,000,000	2,000,000	6,000,000	20,677,000	-
Totals:	\$ 50,187,917	\$ 3,522,470	\$ 8,535,037	\$ 12,790,000	\$ 7,734,910	\$ 9,165,500	\$ 41,747,917	\$ 8,440,000

*For FY 2009, CIP projects will be funded with monies made available from previously approved capital and CIP projects that have been already completed or that are no longer necessary. These available monies will be transferred back to the originating fund and then allocated to the individual approved projects.

Fiscal Year 2009 – Fiscal Year 2013 Capital Improvement Program Cost Summaries by Department

Emergency 911 Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
911 Telephone System		O	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -
Total:			\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -

¹ A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, G=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

Notes: Changes to FY08 CIP in italics and bold.

Engineering Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost*	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Floodplain Mapping* <i>Moved from 2010</i> <i>Moved from FY2011 to FY2013</i> <i>Funding from project approved in FY 2007 (P7011)</i>	9575B	G	\$ 630,000	\$ 210,000	\$ 140,000	\$ 70,000	\$ 70,000	\$ 140,000	\$ 630,000	\$ -
			-	140,000	(140,000)	(70,000)	(70,000)	(140,000)	-	-
			(76,000)	(76,000)					(76,000)	
Total:			\$ 554,000	\$ 274,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 554,000	\$ -

¹ A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, G=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

Notes: Changes to FY08 CIP in italics and bold.

*Floodplain Mapping project cost:

FY 2007	\$ 76,000	project P7011
FY 2009	274,000	project 9575B
FY 2010	280,000	
Total	\$ 630,000	

Fire Services, EMS, and Emergency Management Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Severe Weather Warning Sirens*	9930A	G	\$ 521,800	\$ 71,800	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 431,800	\$ 90,000
Reconstruction-Fire Station #3		IF	1,350,000	-	-	-	-	-	-	1,350,000
Reconstruction-Fire Station #2		IF	1,300,000	-	-	-	-	-	-	1,300,000
Construction of Fire Station #12		IF	1,300,000	-	-	-	-	-	-	1,300,000
Total:			\$ 4,471,800	\$ 71,800	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 431,800	\$ 4,040,000

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Notes: Changes to FY08 CIP in italics and bold.

* FY 2009 project 9930A = \$71,800

Information Systems Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Aerial Photography		G	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -
Total:			\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -

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Notes: Changes to FY08 CIP in italics and bold.

Recreation Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Brooks Park Enhancements			\$ 188,000	\$ 10,000	\$ 60,000	\$ 68,000	50,000	-	\$ 188,000	\$ -
<i>Move from FY 2009 to FY 2010</i>			-	<i>(10,000)</i>	<i>10,000</i>	-	-	-	-	-
Total - Brooks Park		G	188,000	-	70,000	68,000	50,000	-	188,000	-
Gingercake Park Enhancements			158,800	83,800	75,000	-	-	-	158,800	-
<i>Changes in costs</i>			<i>(158,800)</i>	<i>(83,800)</i>	<i>(75,000)</i>	-	-	-	<i>(158,800)</i>	-
Total - Gingercake Park		G	-	-	-	-	-	-	-	-
Kelly Drive Park Enhancements			200,000	100,000	100,000	-	-	-	200,000	-
<i>Project closed in FY 2008</i>			<i>(200,000)</i>	<i>(100,000)</i>	<i>(100,000)</i>	-	-	-	<i>(200,000)</i>	-
Total - Kelly Drive Park		G	-	-	-	-	-	-	-	-
Kenwood Park Enhancements			9,100,000	1,400,000	1,400,000	2,100,000	2,100,000	2,100,000	9,100,000	-
<i>Move back one year</i>			<i>(9,100,000)</i>	<i>(1,400,000)</i>	<i>(1,400,000)</i>	<i>(2,100,000)</i>	<i>(2,100,000)</i>	<i>(2,100,000)</i>	<i>(9,100,000)</i>	-
Total - Kenwood Park		G	9,100,000	-	1,400,000	1,400,000	2,100,000	2,100,000	7,000,000	2,100,000
Kiwanis Park Enhancements*	9004A		2,218,000	246,500	70,000	251,500	700,000	950,000	2,218,000	-
<i>Changes in costs</i>			<i>(1,425,000)</i>	<i>(171,500)</i>	<i>171,500</i>	-	<i>(625,000)</i>	<i>(875,000)</i>	<i>(1,500,000)</i>	<i>75,000</i>
Total - Kiwanis Park		G	793,000	75,000	241,500	251,500	75,000	75,000	718,000	75,000
McCurry Park Enhancements**	9005A/ 9005B		1,525,750	370,000	189,750	496,000	250,000	220,000	1,525,750	-
<i>Changes in costs</i>			<i>154,250</i>	<i>(120,000)</i>	<i>175,250</i>	<i>(96,000)</i>	<i>(30,000)</i>	-	<i>(70,750)</i>	<i>225,000</i>
Total - McCurry Park		G	1,680,000	250,000	365,000	400,000	220,000	220,000	1,455,000	225,000
Land-SubArea 2 and Sub-Area 3		G	1,100,000	-	-	1,100,000	-	-	1,100,000	-
Multi-Use Facility			4,000,000	-	-	2,000,000	1,000,000	1,000,000	4,000,000	-
<i>Changes in costs</i>			<i>2,150,000</i>	<i>150,000</i>	<i>2,000,000</i>	-	<i>(1,000,000)</i>	<i>(1,000,000)</i>	<i>150,000</i>	<i>2,000,000</i>
<i>Recommended moving up one year</i>			<i>(4,150,000)</i>	<i>(150,000)</i>	<i>(2,000,000)</i>	<i>(2,000,000)</i>	-	-	<i>(4,150,000)</i>	-
Total - Multi-Use Facility		G	6,150,000	-	150,000	2,000,000	2,000,000	-	4,150,000	2,000,000
Security System		G	50,000	-	-	50,000	-	-	50,000	-
Total:			\$ 19,061,000	\$ 325,000	\$ 2,226,500	\$ 5,269,500	\$ 4,445,000	\$ 2,395,000	\$ 14,661,000	\$ 4,400,000

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Notes: Changes to FY08 CIP in italics and bold.

*FY2009 Kiwanis Park:

Athletic Field Lighting Refurbishment-9004A \$ 75,000

**FY2009 McCurry Park:

Athletic Field Light Refurbishment-9005A	\$ 75,000
Parking Improvements-9005B	175,000
	<u>\$ 250,000</u>

Road Department Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Replace two (2) '95 Ford 5640 Tractors		V	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Replace 1987 CAT 140 G MOTORGRADER		V	215,000		215,000				215,000	-
Replace 1994 Intersol-Rand Vibrator Roller		V	85,000		85,000				85,000	-
Replace 1989 SuperPac Drum Roller		V	125,000			125,000			125,000	-
Replace 1988 CAT 963 Track Loader		V	242,000				242,000		242,000	-
Replace 50-TON Lo-Boy Trailer		V	80,500			80,500			80,500	-
Replace 1995 CAT 938 Rubber Tire Loader		V	150,000				150,000		150,000	-
Replace 2001 John Deere 6405 Tractor		V	85,000				85,000		85,000	-
<i>Decrease in costs</i>			<i>(50,000)</i>				<i>(50,000)</i>		<i>(50,000)</i>	-
Total - JD 6405 Tractor Replacement			35,000				35,000		35,000	-
Sub-Total Equipment			\$ 992,500	\$ -	\$ 360,000	\$ 205,500	\$ 427,000	\$ -	\$ 992,500	\$ -
<u>OTHER</u>										
Pole Barn*	9220C		100,000	100,000					100,000	-
<i>Decrease in costs - smaller pole barn</i>			<i>(88,000)</i>	<i>(88,000)</i>	-	-	-	-	<i>(88,000)</i>	-
Total - Public Works Pole Barn - 12 bays		G	12,000	12,000	-	-	-	-	12,000	-
ARC Transportation Planning Program		G	16,200	-	16,200				16,200	-
<u>GRAVEL ROAD MAINTENANCE</u>										
Dust Control Program (CaCl Application)**	9220A	G	108,000	54,000	54,000				108,000	-
Sub-Total Other Projects			\$ 136,200	\$ 66,000	\$ 70,200	\$ -	\$ -	\$ -	\$ 136,200	\$ -
<u>ROADS</u>										
Snead Road - Construction***	9220E		330,487	330,487	-	-	-	-	330,487	-
<i>Allocate between FY2009 and FY2010</i>			<i>-</i>	<i>(81,107)</i>	<i>81,107</i>				<i>-</i>	<i>-</i>
Additional funding recommended			92,000	92,000	-	-	-	-	92,000	-
Total - Snead Road		G	422,487	341,380	81,107	-	-	-	422,487	-
Buckeye Road - Engineering/ROW			60,000	-	-	60,000	-	-	60,000	-
Buckeye Road- Construction			74,310	-	-	-	74,310	-	74,310	-
Total - Buckeye Road		G	134,310	-	-	60,000	74,310	-	134,310	-
Swanson Road- Engineering/ROW			171,000	-	-	-	171,000	-	171,000	-
Swanson Road- Construction			220,900	-	-	-	220,900	-	220,900	-
<i>Moved from FY12 to FY13</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(220,900)</i>	<i>220,900</i>	<i>-</i>	<i>-</i>
Total - Swanson Road		G	391,900	-	-	-	171,000	220,900	391,900	-
Kelly Road - Engineering/ROW			325,000	-	-	325,000	-	-	325,000	-
Kelly Road - Construction			479,200	-	-	-	479,200	-	479,200	-
<i>Split between FY12 and FY13</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(239,600)</i>	<i>239,600</i>	<i>-</i>	<i>-</i>
Total - Kelly Road		G	804,200	-	-	325,000	239,600	239,600	804,200	-
Trickum Creek Road - Engineering/ROW			246,000	246,000	-	-	-	-	246,000	-
Trickum Creek Rd - Construction			261,230	-	261,230	-	-	-	261,230	-
<i>Split from FY10 to FY10 and FY11</i>			<i>-</i>	<i>-</i>	<i>(130,000)</i>	<i>130,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total - Trickum Creek Road****	9220D	G	507,230	246,000	131,230	130,000	-	-	507,230	-
Mask Road - Engineer/ROW			235,000	-	-	-	-	-	-	235,000
<i>Moved to FY10</i>			<i>-</i>	<i>-</i>	<i>235,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>235,000</i>	<i>(235,000)</i>
Mask Road - Construction			538,000	-	-	-	-	-	-	538,000
<i>Split between FY11 and FY12</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	<i>288,000</i>	<i>-</i>	<i>538,000</i>	<i>(538,000)</i>
Total - Mask Road		G	773,000	-	235,000	250,000	288,000	-	773,000	-
Sub-Total Road Projects			\$ 3,033,127	\$ 587,380	\$ 447,337	\$ 765,000	\$ 772,910	\$ 460,500	\$ 3,033,127	\$ -
Sub-Total - Equipment			\$ 992,500	\$ -	\$ 360,000	\$ 205,500	\$ 427,000	\$ -	\$ 992,500	\$ -
Sub-Total - Other Projects			\$ 136,200	\$ 66,000	\$ 70,200	\$ -	\$ -	\$ -	\$ 136,200	\$ -
Sub-Total - Road Projects			\$ 3,033,127	\$ 587,380	\$ 447,337	\$ 765,000	\$ 772,910	\$ 460,500	\$ 3,033,127	\$ -
Total:			\$ 4,161,827	\$ 653,380	\$ 877,537	\$ 970,500	\$ 1,199,910	\$ 460,500	\$ 4,161,827	\$ -

¹ A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, G=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

Notes: Changes to FY08 CIP in italics and bold.

*FY 2009 - Pole Barn project 9220C	\$ 12,000	**FY 2009 - Dust Control Program project 9220A	\$ 54,000
*** Snead Road Construction project cost:	FY 2007 \$ 200,000 proj. P7020	****Trickum Creek Road Construction project cost:	FY 2009 \$ 246,000 proj. 9220D
	FY 2008 325,000 proj. 8011		FY 2010 131,230
	FY 2009 341,380 proj. 9220E		FY 2011 130,000
	FY 2010 81,107		Total \$ 507,230
	Total \$ 947,487		

Sheriff's Traffic/Training Project Cost Summaries

Project Title/Number	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Firearms Training Facility		G	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -
Total:			\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000	\$ -

¹ A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, G=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

Notes: Changes to FY08 CIP in italics and bold.

Tax Assessor Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
CAMA - CLT Conversion* <i>Additional funding in FY 2008</i>	9550	A	\$ 192,290 <i>(20,000)</i>	\$ 192,290 <i>(20,000)</i>	\$ - -	\$ - -	\$ - -	\$ - -	\$ 192,290 <i>(20,000)</i>	-
Total:			\$ 172,290	\$ 172,290	\$ -	\$ -	\$ -	\$ -	\$ 172,290	\$ -

¹ A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, G=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

Notes: Changes to FY08 CIP in italics and bold.

*CAMA - CLT Conversion project cost:	FY 2008	\$ 305,000	project 8550A
	FY 2008	20,000	" additional funding (BOC 2/6/08)
	FY 2009	172,290	project 9550
	Total	\$ 497,290	

Water System Project Cost Summaries

Project Title	Project Number	Funding Source ¹	Total Project Cost	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total FY 2009 - FY 2013	Future Potential Projects
Lake McIntosh Permit/Const.		RB,GE	\$ 7,426,000	\$ 2,026,000	\$ 2,400,000	\$ 3,000,000	-	-	\$ 7,426,000	\$ -
			-	-	-	-	-	-	-	-
			7,426,000	2,026,000	2,400,000	3,000,000	-	-	7,426,000	-
Horseman's Water Tank <i>Move back one year</i>		GE	2,000,000 <i>(2,000,000)</i>	1,000,000 <i>(1,000,000)</i>	1,000,000 <i>(1,000,000)</i>	-	-	-	2,000,000 <i>(2,000,000)</i>	-
			<i>2,000,000</i>	-	<i>1,000,000</i>	<i>1,000,000</i>	-	-	<i>2,000,000</i>	-
			2,000,000	-	1,000,000	1,000,000	-	-	2,000,000	-
Porter Road Line Extension <i>Move back one year</i>		RB,GE	2,000,000	-	2,000,000	-	-	-	2,000,000	-
			-	-	<i>(2,000,000)</i>	<i>2,000,000</i>	-	-	-	-
			2,000,000	-	-	2,000,000	-	-	2,000,000	-
Porter Road Water Tank <i>Move back one year</i>		RB,GE	2,000,000	-	-	2,000,000	-	-	2,000,000	-
			-	-	-	<i>(2,000,000)</i>	<i>2,000,000</i>	-	-	-
			2,000,000	-	-	-	2,000,000	-	2,000,000	-
South Fayette Plant Expansion <i>Move back one year</i>		RB	6,000,000	-	-	-	6,000,000	-	6,000,000	-
			-	-	-	-	<i>(6,000,000)</i>	<i>6,000,000</i>	-	-
			6,000,000	-	-	-	-	6,000,000	6,000,000	-
Highway 74 Pressure Improve <i>Move to FY 2010</i> <i>Increase in cost</i>		GE	1,250,000	-	<i>1,250,000</i>	-	-	1,250,000	1,250,000	-
			<i>1,000</i>	-	<i>1,000</i>	-	-	<i>(1,250,000)</i>	<i>1,000</i>	-
			1,251,000	-	1,251,000	-	-	-	1,251,000	-
Total:			\$20,677,000	\$ 2,026,000	\$ 4,651,000	\$ 6,000,000	\$ 2,000,000	\$ 6,000,000	\$20,677,000	\$ -

¹ A=Appropriated Fund Balance, E=Enterprise Fund, F=Fire Fund, GE=GEFA Loans, G=General Fund, GOB=General Obligation Bonds, GR=Grants, IF=Impact Fees, LP=Lease-Purchase, PR=Road Projects, RB=Revenue Bonds, SPLOST=Special Purpose Local Option Sales Tax, V=Vehicle Replacement Fund; O=Other.

Notes: Changes to FY08 CIP in italics and bold.

**Fiscal Year 2009 – Fiscal Year 2013
Capital Improvement Program
CIP Projects by Fiscal Year**

Funding funds: General Fund (G), Fire Services Fund (Fire), Emergency 911 Fund (E911),
Vehicle/Equipment Fund (V), and Water System Fund (W)

Department	Project Title	Project Number	Funding Source	FY 2009
Engineering	Floodplain Mapping	9575B	G	\$ 274,000
Public Safety & EMA	Severe Weather Warning Sirens	9930A	G	71,800
Recreation Dept.	Kiwanis Park Enhancements	9004A	G	75,000
Recreation Dept.	McCurry Park Enhancements	9005B	G	175,000
Recreation Dept.	McCurry Park Enhancements	9005A	G	75,000
Road Dept.	Dust Control Program (CaCl Application)	9220A	G	54,000
Road Dept.	Public Works Pole Barn - 12 bays	9220C	G	12,000
Road Dept.	Snead Road - Paving	9220E	G	341,380
Road Dept.	Trickum Creek Road - Paving	9220D	G	246,000
Tax Assessor	CAMA - CLT Conversion	9550	G	172,290
Water System	Lake McIntosh Permit/Const.	-	W	2,026,000
			Total	\$ 3,522,470

Department	Project Title	Project Number	Funding Source	FY 2010
Emergency 911	911 Telephone System		E911	\$ 410,000
Engineering	Floodplain Mapping		G	280,000
Public Safety & EMA	Severe Weather Warning		G	90,000
Recreation Dept.	Brooks Park Enhancements		G	70,000
Recreation Dept.	Kenwood Park Enhancements		G	1,400,000
Recreation Dept.	Kiwanis Park Enhancements		G	241,500
Recreation Dept.	McCurry Park Enhancements		G	365,000
Recreation Dept.	Multi-Use Facility		G	150,000
Road Dept.	ARC Transportation Planning Program		G	16,200
Road Dept.	Dust Control Program (CaCl Application)		G	54,000
Road Dept.	Mask Road - Paving		G	235,000
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.	Snead Road - Paving		G	81,107
Road Dept.	Trickum Creek Road - Paving		G	131,230
Water System	Highway 74 Pressure Improve		W	1,251,000
Water System	Horseman's Water Tank		W	1,000,000
Water System	Lake McIntosh Construction		W	2,400,000
			Total	\$ 8,535,037

**Fiscal Year 2009 – Fiscal Year 2013
Capital Improvement Program
CIP Projects by Fiscal Year**

Department	Project Title	Project Number	Funding Source	FY 2011
Public Safety & EMA	Severe Weather Warning		G	\$ 90,000
Recreation Dept.	Brooks Park Enhancements		G	68,000
Recreation Dept.	Kelly Road - Engineering/ROW		G	325,000
Recreation Dept.	Kenwood Park Enhancements		G	1,400,000
Recreation Dept.	Kiwanis Park Enhancements		G	251,500
Recreation Dept.	McCurry Park Enhancements		G	400,000
Recreation Dept.	Multi-Use Facility		G	2,000,000
Recreation Dept.	Security System		G	50,000
Road Dept.	Buckeye Road - Paving		G	60,000
Road Dept.	Land-Sub Area 2 and Sub-Area 3		G	1,100,000
Road Dept.	Mask Road - Paving		G	250,000
Road Dept.	Replace 1989 SuperPac Drum Roller		V	125,000
Road Dept.	Replace 50-TON Lo-Boy Trailer		V	80,500
Road Dept.	Trickum Creek Road - Paving		G	130,000
Sheriff-Traffic/Training	Firearms Training Facility		G	460,000
Water System	Porter Road Line Extension		W	2,000,000
Water System	Horseman's Water Tank		W	1,000,000
Water System	Lake McIntosh Construction		W	3,000,000
			Total	\$ 12,790,000

Department	Project Title	Project Number	Funding Source	FY 2012
Public Safety & EMA	Severe Weather Warning		G	\$ 90,000
Recreation Dept.	Brooks Park Enhancements		G	50,000
Recreation Dept.	Kelly Road - Engineering/ROW		G	239,600
Recreation Dept.	Kenwood Park Enhancements		G	2,100,000
Recreation Dept.	Kiwanis Park Enhancements		G	75,000
Recreation Dept.	McCurry Park Enhancements		G	220,000
Recreation Dept.	Multi-Use Facility		G	2,000,000
Road Dept.	Buckeye Road - Paving		G	74,310
Road Dept.	Mask Road - Paving		G	288,000
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 - Paving		G	171,000
Water System	Porter Road Water Tank		W	2,000,000
			Total	\$ 7,734,910

**Fiscal Year 2009 – Fiscal Year 2013
Capital Improvement Program
CIP Projects by Fiscal Year**

Department	Project Title	Project Number	Funding Source	FY 2013
Information Systems	Aerial Photography		G	\$ 220,000
Public Safety & EMA	Severe Weather Warning		G	90,000
Recreation Dept.	Kelly Road - Engineering/ROW		G	239,600
Recreation Dept.	Kenwood Park Enhancements		G	2,100,000
Recreation Dept.	Kiwanis Park Enhancements		G	75,000
Recreation Dept.	McCurry Park Enhancements		G	220,000
Road Dept.	Swanson Road - Paving		G	220,900
Water System	South Fayette Plant Expansion		W	6,000,000
			Total	\$ 9,165,500

Department	Project Title	Project Number	Funding Source	Future Projects
Fire Services	Construction of Fire Station #12		Fire	\$ 1,300,000
Fire Services	Reconstruction-Fire Station #2		Fire	1,300,000
Fire Services	Reconstruction-Fire Station #3		Fire	1,350,000
Public Safety & EMA	Severe Weather Warning		G	90,000
Recreation Dept.	Kenwood Park Enhancements		G	2,100,000
Recreation Dept.	Kiwanis Park Enhancements		G	75,000
Recreation Dept.	McCurry Park Enhancements		G	225,000
Recreation Dept.	Multi-Use Facility		G	2,000,000
			Total	\$ 8,440,000

CIP Plan - Funding Requirements by Fiscal Year						
Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Project
General Fund	\$ 1,496,470	\$ 3,114,037	\$ 6,584,500	\$ 5,307,910	\$ 3,165,500	\$ 4,490,000
Fire Services Fund	-	-	-	-	-	3,950,000
Emergency 911 Fund	-	410,000	-	-	-	-
Vehicle/Equipment Fund	-	360,000	205,500	427,000	-	-
Water System Fund	2,026,000	4,651,000	6,000,000	2,000,000	6,000,000	-
Total Funding	\$ 3,522,470	\$ 8,535,037	\$ 12,790,000	\$ 7,734,910	\$ 9,165,500	\$ 8,440,000

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