

**CAPITAL IMPROVEMENTS PROGRAM FUND**

This fund accounts for the receipt and disbursement of funds to acquire major general fixed assets for the City. The projects are derived from the first year's listing within the 6-year Capital Improvements Program for the CIP Fund. Other capital projects are funded in the individual utility funds such as the Water and Sewer Fund, the Natural Gas Fund, the Solid Waste Collection Fund, and the Solid Waste Disposal Fund. Some are also funded in the Fleet Management Fund, the Confiscated Assets Fund, the Multiple Grants Fund, the Downtown Streetscape Fund, the 2002 SPLOST Fund and the 2007 SPLOST Fund.

Funding is provided by a transfer from the Water and Sewer Fund, federal and state grants, and Georgia Department of Transportation (GDOT) grants and local assistance funding, and the Georgia Municipal Association (GMA) lease pool loans. Projects funded here should cost at least \$5,000 and have a useful life of at least two years. Some may have a smaller dollar amount when they are a carryover from the previous year when a project was not finished by year-end. Some capital projects take longer than one fiscal year to complete, requiring the remainder of the project to be funded in the following fiscal year(s). Projects retain the same Project Number and accounting line item in subsequent years in order to easily track a multiple-year project.

The savings from projects or purchases that come in under the budgeted amount are transferred throughout the fiscal year to a Contingency line item in this fund. The Contingency is then available to fund any change orders or unanticipated projects or purchases that arise during the fiscal year without having to amend this fund's budget. Any appropriations remaining in the Contingency line item at fiscal year-end go into the fund balance, which can be appropriated in a subsequent year for other projects.

A summary of the six-year Capital Improvements Program to be financed from the Capital Improvements Fund is included at the end of this section. The complete Capital Improvements Program is a separate document, and contains more detailed information on each project.

**FUND 350 - CAPITAL IMPROVEMENTS PROGRAM**

Account Number	Account Description or Title	FY 2007 Budgeted	FY 2008 Budgeted
<b>REVENUES:</b>			
350.33.1301	Federal Grant for AFIS		
350.33.4311	GDOT Grants for Traffic Projects	\$ 436,500	\$ 30,000
<b>TOTAL REVENUES:</b>		<b>\$ 436,500</b>	<b>\$ 30,000</b>
<b>OTHER FINANCING SOURCES:</b>			
350.39.1201	Operating transfers from General Fund	\$ 2,875	\$ 86,752
350.39.1204	Operating transfers in from Water/Wastewater Fund	\$ 950,000	\$ 500,000
350.39.1210	Operating transfers from Gas Fund	\$ 450,000	\$ -
350.39.1270	Transfer in from Confiscated Assets	\$ 40,000	\$ -
350.39.3901	Loan from GMA Lease Pool Fund	\$ 924,148	\$ 350,000
350.39.3904	Temporary Loan from Gas Fund	\$ 325,000	\$ -
<b>350.39.1000</b>	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,692,023</b>	<b>\$ 936,752</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 3,128,523</b>	<b>\$ 966,752</b>
<b>EXPENDITURES:</b>			
350.54.0000	CAPITAL OUTLAY		
<b>350.54.1300</b>	<b>Buildings</b>		
350.1510.54.1312	AF-5 Replace Carpet on Second and Third Floors of CH	\$ -	\$ -
350.1510.54.1315	AF-12 Finance Office Renovations/Records Scanning Proj.	\$ 45,000	\$ -
350.1575.54.1313	ENG-18 Calibration of CH De-Humidifier and Chillers	\$ 5,000	\$ 13,000
350.1575.54.1317	ENG-63 Painting Interior of City Hall	\$ 12,000	\$ -
350.3200.54.1310	PD-5 Police Headquarters	\$ 3,317,478	\$ -
350.3500.54.1318	FD-23 interior Renovations: Station #1	\$ 34,175	\$ -
350.3500.54.1321	FD-42 Repairs to Fair Road Station	\$ -	\$ 163,552
350.6173.54.1319	ENG-1 Community Arts Center Renovation Project	\$ 8,200	\$ -
<b>350.54.1400</b>	<b>Infrastructure</b>		
	<i>Street and Sidewalk Projects</i>		
350.4220.54.1467	ENG-28 Street Striping for Traffic Control	\$ 58,000	\$ -
350.4220.54.1473	ENG-40 Annual Street Repaving Program	\$ 246,000	\$ -
350.4220.54.1478	PW-ST-9 Intersection: Northside Dr. @ Savannah Ave.	\$ 190,500	\$ -
350.4220.54.1504	SHS Entrance Road	\$ -	\$ 250,000
<b>350.54.1000</b>	<i>Sub-total Property</i>	<b>\$ 3,916,353</b>	<b>\$ 426,552</b>
<b>350.54.2100</b>	<b>Machinery</b>		
350.1575.54.2106	ENG-24 Install Coordinated Welcome Signage	\$ 19,000	\$ -
350.4270.54.2110	ENG-69 Traffic Signal: Gentilly @ Howard Lumber	\$ 62,000	\$ -
<b>350.54.2200</b>	<b>Vehicles (and motorized equipment)</b>		
350.1510.54.2238	AF-9 Replacement Vehcile	\$ 18,662	\$ -
350.3200.54.2215	PD-1 Police Vehicles and Conversions	\$ -	\$ 250,000
350.6200.54.2216	PW-PT-1 Replacement Parks Riding Mower	\$ 3,500	\$ 3,500

**FUND 350 - CAPITAL IMPROVEMENTS PROGRAM**

Account Number	Account Description or Title	FY 2007 Budgeted	FY 2008 Budgeted
350.4200.54.2226	PW-ST-62 Replace Bushog Mower	\$ -	\$ 8,000
350.4200.54.2227	PW-ST-64 Replace Exmark Mowers	\$ 8,000	\$ 8,000
350.4200.54.2237	PW-ST-76 Replace 1987 Side Arm Mower & Tractor	\$ -	\$ 70,000
350.4200.54.2240	PW-ST-73 Replacement Sweeper	\$ 75,000	\$ 100,000
350.4200.54.2241	PW-ST-74 Replace 1989 & 1988 Trucks	\$ 29,000	\$ -
350.4200.54.2242	PW-ST-80 Replace Existing Trucks	\$ 16,000	\$ -
<b>350.54.2300</b>	<b>Furniture and fixtures</b>		
350.1320.54.2304	CM-1 Office Furniture	\$ 6,000	\$ -
<b>350.54.2400</b>	<b>Computers</b>		
350.1510.54.2410	AF-15 Application Server	\$ -	\$ 12,000
350.1575.54.2408	ENG-20 Install Arc View GIS software	\$ 10,000	\$ -
350.1575.54.2411	ENG-74 Wide Format Printer	\$ -	\$ 25,000
350.3200.54.2406	PD-8 Upgrade Computer System	\$ 25,000	\$ -
350.3500.54.2409	FD-18 Computer Hardware and Software Upgrade	\$ -	\$ -
<b>350.54.2500</b>	<b>Other equipment</b>		
350.3200.54.2520	PD-3 Video Cameras for Patrol Vehicles	\$ 15,952	\$ -
350.3200.54.2535	PD-2 Radar Units	\$ 4,066	\$ -
350.3200.54.2554	PD-20 Document Imaging System	\$ 65,000	\$ -
350.3200.54.2555	PD-27 Wireless Audio/Video System	\$ 7,295	\$ -
350.3200.54.2556	PD-31 Records Management System	\$ 39,000	\$ -
350.3500.54.2545	FD-21 Jaws of Life Rescue Tools (1 set)	\$ 50,000	\$ -
350.3500.54.2559	FD-27 Personnel Protective Clothing	\$ -	\$ 28,000
350.3500.54.2560	FD-28 Washing Machine for PPE	\$ -	\$ 15,000
350.6173.54.2561	SAC-Capital Outlay for Averitt Arts Center	\$ -	\$ 14,458
<i>350.54.2000</i>	<i>Sub-total Machinery and Equipment</i>	<i>\$ 453,475</i>	<i>\$ 533,958</i>
<b>350.61.1000</b>	<b>Transfers Out</b>		
350.9000.61.1002	Transfer to Linear Park	\$ 15,553	\$ -
<i>350.61.1000</i>	<i>Sub-total Transfers</i>	<i>\$ 15,553</i>	<i>\$ -</i>
<b>350.54.0000</b>	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 4,385,381</b>	<b>\$ 960,510</b>
	<b>Fund Balance Increase (Decrease)</b>	<b>\$ (1,256,858)</b>	<b>\$ 6,242</b>

**DESCRIPTION OF MAJOR PROJECTS**

**ENG-70 SAVANNAH AVENUE EXTENSION:** The new Statesboro High School, which is proposed to be built at the existing Statesboro High School site on Lester Road, requires an additional access point off of Highway 80. As requested by the Bulloch County Board of Education, the City obtained the required property for the new entrance road, and will extend the roadway from Highway 80, across from Savannah Avenue, to the school ground. The extension road will consist of three lanes, one in and two out of the high school. The goal of this project is to create a three lane road that will help the SHS traffic enter and exit the school ground safely and efficiently, especially during major events.

**FD-42 FAIR ROAD STATION REPAIRS:** Fire Station #2, located on Fair Road, has been experiencing serious interior water leaks. Upon first inspection, the architect determined that the roof and flashing need to be repaired and the exterior of the building needs to be sealed. However, a more detailed investigation by a licensed architect is needed to discover the major cause of the leaks. The goal of this project is to repair Station #2 in order to provide firefighters with a safe environment.

SUMMARY OF PROJECTS BY FISCAL YEAR:  
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
AF-13	Standardize Time Clocks		\$ 17,000					\$ 17,000
AF-15	Application Server	\$ 12,000						\$ 12,000
ENG-2	Stormwater Phase II Regulations							SPLOST 07
ENG-5	New Utility Vehicle		\$ 22,000					\$ 22,000
ENG-6	Engineering Department Vehicles		\$ 22,000					\$ 22,000
ENG-12	Updates City Maps and Boundary Markers		\$ 10,000					\$ 10,000
ENG-13	Traffic Signal: N. Zetterower at E. Main St.							SPLOST 02
ENG-16	Construct Sidewalk Along North Main Street							SPLOST 07
ENG-18	Calibration of CH De-Humidifier and Chillers	\$ 13,000	\$ 7,000	\$ 13,000	\$ 10,000	\$ 13,000	\$ 10,000	\$ 66,000
ENG-19	Updates to Flood Plain Maps							SPLOST 07
ENG-20	Install GIS (Arc View) Software							Not funded
ENG-21	City Traffic Calming Project							Not funded
ENG-24	Install Coordinated Welcome Signage		\$ 18,000		\$ 18,000			\$ 36,000
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							Not funded
ENG-33	US 301 S and Fair Rd. Intersection Project							SPLOST 02
ENG-34	Sidewalk Construction: Gentilly Road							\$ -
ENG-37	Intersection: W. Main and Johnson St. (County Bike Trail will supersede)							SPLOST 07
ENG-40	Street Repaving Program						SPLOST 02 &	SPLOST 07
ENG-41	E. Main St. Parking Lot, Phase II							Not funded
ENG-44	W. Grady and College St. Intersection							SPLOST 07
ENG-51	West/East Parrish St. Intersection							SPLOST 07
ENG-53	Park Avenue Drainage Improvements							Not funded
ENG-57	Subdivision Incentive Program Funding						SPLOST 02 &	SPLOST 07
ENG-59	Denmark St. curb, gutter and sidewalk							SPLOST 07
ENG-60	Lester Road Sidewalks				\$ 100,000			SPLOST 02
ENG-62	Sidewalk on Chandler Road							SPLOST 07
ENG-63	Interior Improvements to City Hall							Not funded
ENG-64	South College St. Sidewalk				\$ 25,000			\$ 25,000
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							SPLOST 07
ENG-70	New Road to Statesboro High School	\$ 250,000						\$ 250,000

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Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
ENG-74	Wide format printer	\$ 25,000						\$ 25,000
ENG-75	Johnson Street Realignment							Not funded
ENG-76	Beasley and Cawana Turn Lanes							Not funded
ENG-77	Savannah Ave. Milling and Resurfacing							Not funded
ENG-78	Rackley Street Curb and Gutter							Not funded
ENG-79	Westside Walkway							Not funded
ENG-80	Anderson St. Paving and Drainage							Not funded
ENG-81	Brannen and S. Zetterower St. Intersection							Not funded
ENG-82	Replace Culverts at W. Grady Street							Not funded
ENG-83	Downtown Parking Improvements							Not funded
ENG-84	Zetterower and Tillman Road Intersection							Not funded
FD-7	Fire Station Relocation							SPLOST 07
FD-10	1250 GPM Fire Pumper							SPLOST 07
FD-11	Live Fire Training Facility							SPLOST 07
FD-12	Pickup Truck for Fire Inspector		\$ 18,000					\$ 18,000
FD-24	Metal Shelter for Equipment							SPLOST 07
FD-25	Replace Chief's Vehicle							SPLOST 07
FD-26	Research/Reference Library							Not funded
FD-27	Replace Personnel Protective Clothing	\$ 28,000	\$ 42,000		\$ 13,805			\$ 83,805
FD-28	Washing Machine for PPE	\$ 15,000						\$ 15,000
FD-29	Replace 1980 Aerial Fire Truck			\$ 600,000				\$ 600,000
FD-30	Replace 1968 Truck with a Brush Truck		\$ 65,000					\$ 65,000
FD-31	Replace Pumper with Tactical Support Truck							Not funded
FD-32	1/2 Ton Pickup Truck		\$ 18,000					\$ 18,000
FD-33	Replace 1997 Pickup Truck				\$ 18,000			\$ 18,000
FD-34	Replace 2001 Cargo Van with SUV							SPLOST 07
FD-35	Replace 2000 Vehicle with SUV							Not funded
FD-36	Purchase Two 1/2 Ton Pickup for Inspections							Not funded
FD-37	SUV for Operations Chief							Not funded
FD-38	Upgrade Computer Network							SPLOST 07
FD-39	Replace Management Software							Not funded
FD-40	Replace Self-contained Breathing Apparatus			\$ 51,750			\$ 51,750	\$ 103,500
FD-41	Personal Protective Equipment Storage Rack		\$ 9,000					\$ 9,000
FD-42	Repairs to Fair Road Fire Station	\$ 163,552						\$ 163,552
FD-43	PPE for 23 Additional Personnel							Not funded
FD-44	Replace 1991 Pumper Truck						\$ 350,000	\$ 350,000
FD-45	Replace 1987 Pumper Truck					\$ 350,000		\$ 350,000
FD-46	Replace 2000 Pumper Truck							Not funded

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CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
FD-47	Replace 2003 Pumper Truck							Not funded
FD-48	Replace 1996 Aerial Truck							Not funded
FD-49	Replace 3/4 Ton Pickup Truck							Not funded
FD-50	Replace 1 Ton Pickup Truck							Not funded
FD-51	New Fire Station							Not funded
FD-52	New Fire Station							Not funded
FD-53	New Fire Station							Not funded
FD-54	New Fire Station							Not funded
FD-55	New Fire Station							Not funded
FD-56	New Fire Station							Not funded
FD-57	Construct New Headquarters/Training							Not funded
FD-58	Replace Emergency Communication Radios							Not funded
FD-59	Replace 4 Wheel ATV							Not funded
PLG-3	Pickup Truck for Planning Department		\$ 20,000	\$ 20,000				\$ 40,000
PD-1	Police Vehicles and Conversions	\$ 250,000						SPLOST 07
PD-2	Radar Units							Conf. Assets
PD-3	Video Cameras for Patrol Vehicles							Conf. Assets
PD-4	Municipal Court Building							SPLOST 07
PD-6	Police Vehicles for New Officers				\$ 25,871		\$ 28,479	\$ 54,350
PD-8	Upgrade Computer System		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
PD-12	Mobile Data Terminals for Vehicles							Not funded
PD-15	Bullet Proof Vests: Emergency Response		\$ 12,000					\$ 12,000
PD-16	All Terrain Vehicle and Trailer							Not funded
PD-17	Live Fire Training Complex		\$ 45,000					\$ 45,000
PD-18	Emergency Response Vehicle				\$ 33,500			\$ 33,500
PD-23	Police K-9 Dog				\$ 18,000			\$ 18,000
PD-28	GPS Tracking System					\$ 7,000		\$ 7,000
PD-29	Thermal Imaging Digital Camera							Not funded
PD-30	1st Responder Tactical Blanket							Conf. Assets
PD-32	Replace Digital Recording System							Conf. Assets
PD-33	Video System for Outdoor Surveillance							Conf. Assets
PD-34	Live Scan Fingerprint System							Conf. Assets
PW-AD-2	PW Director's Pickup Replacement				\$ 20,000			\$ 20,000
PW-AD-3	Office Building for Public Works							Not funded
PW-AD-5	Warehouse for PW and Utilities							Under Study

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Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
PW-PT-1	Replace Riding Mowers (net with trade-in)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 21,000
PW-PT-04	Crewcab Truck with Landscaping Body							Not funded
PW-PT-9	Steel frame equipment shed		\$ 18,000					\$ 18,000
PW-PT-11	Replacement 3/4 ton Pickup		\$ 22,500					\$ 22,500
PW-PT-13	Christmas Decorations		\$ 7,500					\$ 7,500
PW-PT-14	City Parks Needs Assessment							Not funded
PW-PT-15	Remove Trees Lining Gentilly Road							Not funded
PW-PT-16	Bird's Pond Park Development							Not funded
PW-ST-21	Dumptruck			\$ 120,000				\$ 120,000
PW-ST-22	Drainage at GA 67 to Bird's Pond							SPLOST 02
PW-ST-31	Sidewalk Repairs							SPLOST 07
PW-ST-37	Excavator				\$ 170,000			\$ 170,000
PW-ST-44	Frontend Loader					\$ 95,000		\$ 95,000
PW-ST-62	Replace Bushhog Mowers	\$ 8,000					\$ 8,000	\$ 16,000
PW-ST-64	Replace Exmark Mowers (net with trade-in)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
PW-ST-71	Replace 1985 Inter. 5-yard Dumptruck				\$ 50,000			\$ 50,000
PW-ST-73	a) Replacement Sweeper Chassis & Unit					\$ 150,000		\$ 150,000
	b) Replacement Sweeper Unit	\$ 100,000						\$ 100,000
PW-ST-74	Replace 1989 and 1988 Trucks		\$ 30,000					\$ 30,000
PW-ST-76	Replace 1987 Side Arm Mower and Tractor	\$ 70,000						\$ 70,000
PW-ST-78	Replace Mosquito Spray Unit				\$ 9,000			\$ 9,000
PW-ST-79	Warehouse Building							Under Study
PW-ST-80	Replace Existing Trucks							Not funded
PW-ST-84	1 Ton Pickup for Asphalt Crew			\$ 30,000				\$ 30,000
PW-ST-85	Hot Patch Trailer					\$ 37,000		\$ 37,000
PW-ST-86	Replace Mobile Air Compressor/Jack Hammer		\$ 17,000					\$ 17,000
PW-ST-87	Renovations to Interior of Offices							Not funded
SAC	Capital Outlay for Averitt Arts Center	\$ 14,458						\$ 14,458
	<b>TOTAL EXPENDITURES:</b>	\$ 960,510	\$ 456,500	\$ 871,250	\$ 547,676	\$ 688,500	\$ 476,729	\$ 3,651,165

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Project Number	Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTALS
	<b>PROJECTED REVENUES AND OTHER FINANCING SOURCES</b>							
	Operating Transfers from W&S Fund	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,750,000
	General Obligation Bonds							\$ -
	<b>GMA Capital Loan Pool</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
	Donations							\$ -
	Federal Grants							\$ -
	Bullet Proof Vest		\$ 12,000					\$ 12,000
	One Georgia Authority Grants							\$ -
	One Georgia Authority Loans							\$ -
	GA Department of Transportation	\$ 30,000						\$ 30,000
	Transfer from General Fund for County Fire District Payment for Capital Expenditures	\$ 86,752						
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 966,752</b>	<b>\$ 662,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 4,142,000</b>
	<b>SURPLUS (OR DEFICIT)</b>	<b>\$ 6,242</b>	<b>\$ 205,500</b>	<b>\$ (221,250)</b>	<b>\$ 102,324</b>	<b>\$ (38,500)</b>	<b>\$ 173,271</b>	<b>\$ 490,835</b>