

| City of Tybee Island                              |                |                |                  |            |
|---|----------------|----------------|------------------|------------|
| FY 2011 Proposed Capital Improvement Plan         |                |                |                  |            |
|   | Grant Fund     | General Fund   | SPLOST           | Deferred   |
| <b>PROJECT FUNDING:</b>                           |                |                |                  |            |
| SPLOST 2003                                       |                |                | 1,100,000        |            |
| SPLOST 2009                                       |                |                | 730,000          |            |
| SPLOST 2009 PAYBACK TO GF                         |                | 266,109        |                  |            |
| Grant Funding (Tee-Grant)                         | 125,000        |                |                  |            |
| Grant Funding (Trails Grant)                      | 92,750         |                |                  |            |
| Water Sewer Fund                                  |                |                |                  |            |
| Jet Vac lease                                     |                |                |                  |            |
| <b>GENERAL FUND FUNDING:</b>                      |                |                |                  |            |
| Hotel/Motel Tax Allocated to Beach                |                | 150,000        |                  |            |
| Other General Fund                                |                | -              |                  |            |
| <b>TOTAL PROJECT FUNDING:</b>                     | <b>217,750</b> | <b>416,109</b> | <b>1,830,000</b> |            |
| <b>PUBLIC SAFETY:</b>                             |                |                |                  |            |
| Public Safety Facility                            |                |                | 327,000.00       |            |
| Police Vehicle - 6 cylinder                       |                | 19,725         |                  | 19,725.00  |
| Fire Department Bay                               |                |                | 65,000.00        |            |
| Police Equip/metal dector/car cameras             |                |                |                  | 35,200.00  |
| <b>STREETS AND INFRASTRUCTURE (DPW):</b>          |                |                |                  |            |
| 14th Street Drainage Project                      |                |                | 451,500.00       |            |
| 14th Street Drainage Project                      |                |                | 125,847.00       |            |
| Street Paving and Repair                          |                | 32,184.00      | 30,050.00        | 218,961.00 |
| DPW Vehicles                                      |                | 46,000.00      |                  | 93,000.00  |
| Drainage Tybrisa/Alley                            |                |                |                  | 450,000.00 |
| Re-Landscape 14th St                              |                | 8,000.00       |                  |            |
| New Pavilion - Memorial Park/Sm. Pav. Jaycee Park |                | 16,000.00      | 2,000.00         |            |
| New Bike Racks                                    |                |                | 2,000.00         |            |
| Cemetery Wall                                     |                | 19,000.00      |                  |            |
| Ash domes   |                | 6,050.00       |                  |            |
| TE Grant Butler Ave                               |                |                |                  |            |
| LWCF Trails Grant                                 |                |                |                  |            |
| TE Grant Butler Ave Match                         |                |                | 25,000.00        |            |
| "Bikes Belong" Grant Match                        |                |                |                  | 97,000.00  |
| US/80 McKenzie Crosswalk                          |                | 18,305.00      |                  |            |
| ADA Sidewalk Improve Butler/Silver/18th           |                |                | 15,103.00        |            |
| Bike trail thru Mem Park                          |                |                | 15,000.00        |            |
| Glass Crusher                                     |                |                |                  | 33,000.00  |
| Electronic Message Board                          |                | 13,300.00      |                  |            |
| <b>BEACH RELATED:</b>                             |                |                |                  |            |
| Beach Crossovers                                  |                | 36,000.00      |                  |            |
| Bathroom Repairs & Improvements                   |                |                | 36,000.00        |            |
| Bathrooms- North Beach Mobile Restroom            |                |                | 57,000.00        |            |
| Beach Renourishment Allocation                    |                | 150,000.00     |                  |            |
| Mobi-Mats   |                | 20,000.00      |                  |            |
| 8th Street Dune                                   |                |                | 30,000.00        |            |
| <b>WATER &amp; SEWER IMPROVEMENTS:</b>            |                |                |                  |            |
| Sewer Line Rehab                                  |                |                |                  |            |

| <b>City of Tybee Island</b>                          |                   |                     |                     |                     |
|--|-------------------|---------------------|---------------------|---------------------|
| <b>FY 2011 Proposed Capital Improvement Plan</b>     |                   |                     |                     |                     |
|  | <b>Grant Fund</b> | <b>General Fund</b> | <b>SPLOST</b>       | <b>Deferred</b>     |
| <b>Trucks</b>  |                   |                     |                     |                     |
| <b>Solar Panel WWTP</b>                              |                   |                     |                     |                     |
| <b>Jet Vac - lease</b>                               |                   |                     |                     |                     |
| <b>Scada well upgrade</b>                            |                   |                     |                     |                     |
| <b>Emergency Well Repair</b>                         |                   |                     |                     |                     |
| <b>Generator</b>                                     |                   |                     |                     |                     |
|  |                   |                     |                     |                     |
| <b>COMMUNITY DEVELOPMENT:</b>                        |                   |                     |                     |                     |
| <b>Marine Science Center</b>                         |                   |                     | 600,000.00          |                     |
| <b>Solomon Road Project</b>                          |                   |                     |                     | 20,000.00           |
| <b>Battery Row Review</b>                            |                   |                     |                     | 20,000.00           |
| <b>GIS</b>   |                   | 15,545.00           |                     |                     |
| <b>MRS ADA Access</b>                                |                   |                     | 48,500.00           |                     |
| <b>18th Street ADA Sidewalk</b>                      |                   |                     |                     | 40,000.00           |
| <b>Mobile Restroom @ end of Pier</b>                 |                   |                     |                     | 40,000.00           |
| <b>Strand ADA Sidewalk/2-way Drive @ end of Pier</b> |                   |                     |                     | 44,000.00           |
| <b>Flashing Cross-walk Signs</b>                     |                   |                     |                     | 135,000.00          |
| <b>MISCELLANEOUS:</b>                                |                   |                     |                     |                     |
| <b>IT</b>  |                   |                     |                     | 56,500.00           |
| <b>Parking Meters</b>                                |                   | 16,000.00           |                     |                     |
|  |                   |                     |                     |                     |
| <b>Total Project Costs</b>                           |                   | <b>416,109.00</b>   | <b>1,830,000.00</b> | <b>1,302,386.00</b> |