1000000 - General Fund

Summary of General Fund Revenues and Expenditures								
Revenues		**FY 2015**	**FY 2016**	**FY 2017**			**FY 2018**	**Change from 2017**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Proposed**	
3131000	Local Option Sales Tax	19,733,312	20,004,917	20,250,000	10,061,385	19,899,315	20,000,000	(250,000)
	Property Taxes (Current and Prior Year)	17,508,277	15,220,020	17,100,000	1,907,208	18,407,208	17,300,000	200,000
3162000	Insurance Premium Tax	4,421,044	4,794,999	4,300,000	6,300	4,800,000	4,800,000	500,000
3117001	Electric Franchise Fees	2,540,318	2,455,492	2,460,000	1,584,684	2,128,673	2,200,000	(260,000)
3161000	Business & Occupation Tax	1,797,641	1,676,996	1,840,000	1,565,373	1,761,547	1,750,000	(90,000)
3511700	Municipal Court Fees	1,198,616	1,253,281	1,250,000	683,100	1,426,590	1,300,000	50,000
3117005	Television Cable Franchise Fees	1,117,791	1,129,697	870,000	570,986	1,124,858	1,100,000	230,000
3142000	Alcohol Beverage Excise	829,058	833,628	830,000	477,685	786,362	800,000	(30,000)
3113150	Motor Vehicle TAVT	1,566,925	1,050,908	1,200,000	407,429	828,064	750,000	(450,000)
3117003	Gas Franchise Fees	687,942	694,156	700,000	351,894	703,789	700,000	-
	Other Revenues	4,473,019	4,765,517	4,468,995	3,009,299	4,613,270	3,580,000	(888,995)
3999999	Use of Fund Balance	-	-	2,519,837	-	-	-	(2,519,837)
	Subtotal - Revenues	**$ 55,873,941**	**$ 53,879,612**	**$ 57,788,832**	**$ 20,625,342**	**$ 56,479,677**	**$ 54,280,000**	**$ (3,508,832)**

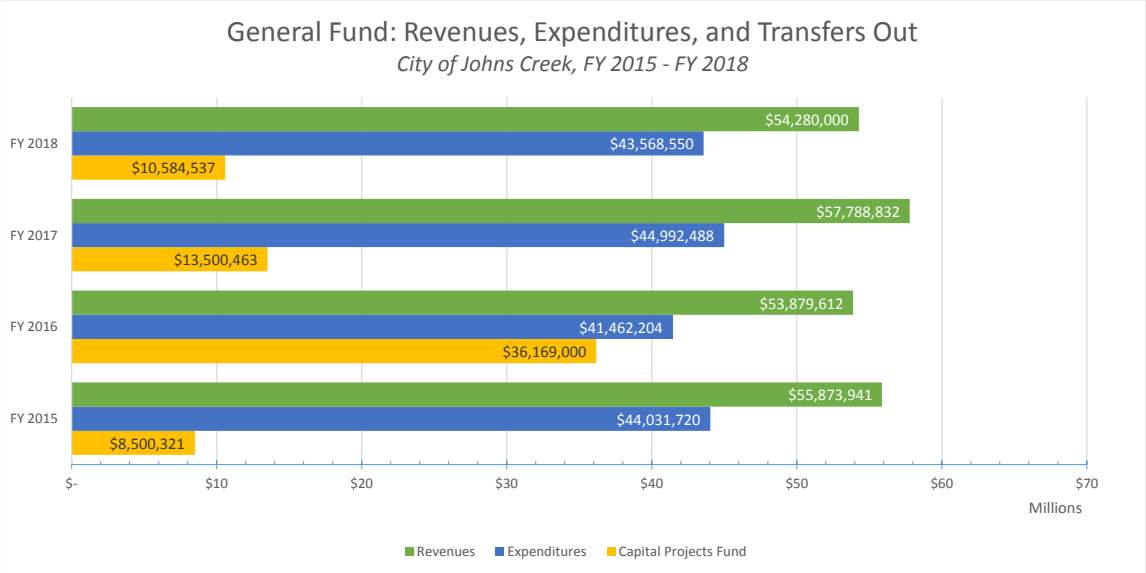
Expenditures		**FY 2015**	**FY 2016**	**FY 2017**			**FY 2018**	**Change from 2017**
Key	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD**	**Annualized**	**Proposed**	
1001330	City Clerk	363,867	559,461	429,033	279,930	425,315	713,417	284,384
1001310	City Council	304,624	260,801	312,825	166,154	274,000	315,698	2,873
1001320	City Manager	1,455,003	1,223,029	1,370,086	776,620	1,234,862	1,194,808	(175,278)
1001570	Communications	1,227,453	702,856	619,812	309,547	509,117	552,361	(67,451)
1007410	Community Development	3,147,775	2,748,236	2,674,754	1,543,224	2,323,293	2,429,337	(245,417)
1001565	Facilities	1,674,432	1,747,786	1,849,346	1,333,770	2,036,701	1,462,144	(387,202)
1001511	Finance	1,235,520	1,114,057	1,329,657	648,551	1,035,000	1,268,606	(61,051)
1003510	Fire	11,642,928	10,486,840	11,291,881	6,912,561	11,216,298	11,115,031	(176,850)
1001540	Human Resources	831,876	776,864	1,059,643	488,361	821,658	975,031	(84,612)
1001535	IT/GIS	2,342,371	2,077,339	2,046,981	1,291,058	2,190,469	2,025,455	(21,526)
1001530	Legal	315,147	324,344	500,000	200,841	301,261	450,000	(50,000)
1002650	Municipal Court	607,051	640,739	675,051	390,947	630,392	717,852	42,801
1003210	Police	9,786,855	9,393,292	10,363,735	5,945,240	9,767,666	10,983,940	620,205
1004110	Public Works	6,181,582	7,346,644	8,399,895	6,331,186	10,200,207	7,038,337	(1,361,558)
1006110	Recreation and Parks	2,915,236	2,059,915	2,069,789	1,765,760	2,686,525	2,326,533	256,744
	Subtotal - Expenditures	**$ 44,031,720**	**$ 41,462,204**	**$ 44,992,488**	**$ 28,383,750**	**$ 45,652,765**	**$ 43,568,550**	**$ (1,423,938)**

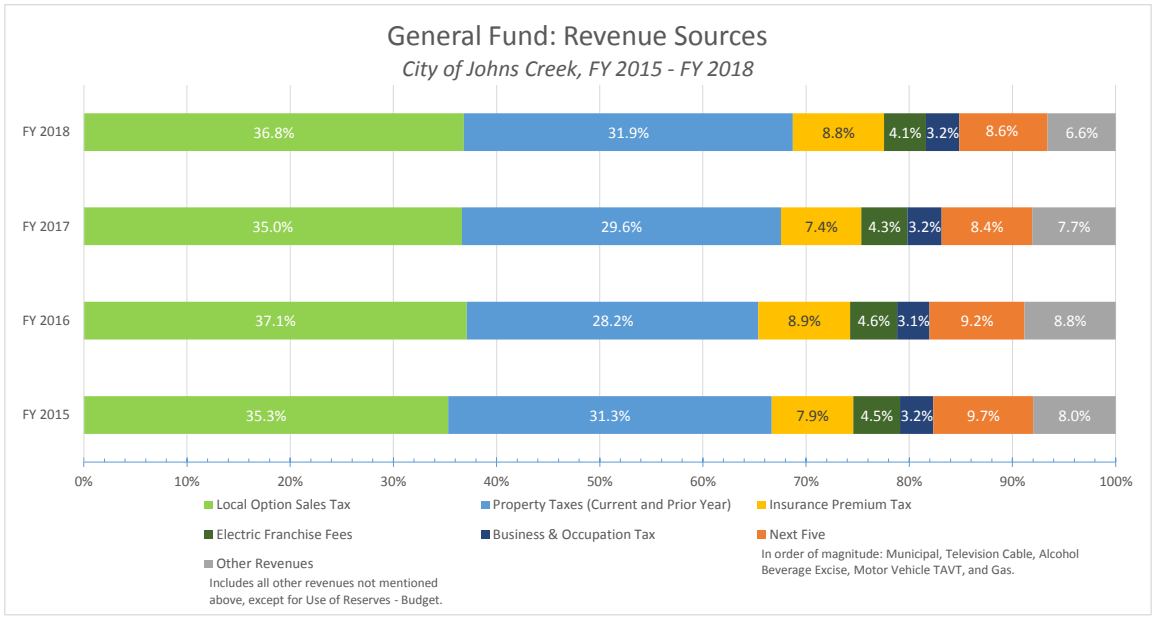
BALANCE	**$ 11,842,221**	**$ 12,417,408**	**$ 12,796,344**	**$ (7,758,407)**	**$ 10,826,912**	**$ 10,711,450**	**$ (2,084,894)**

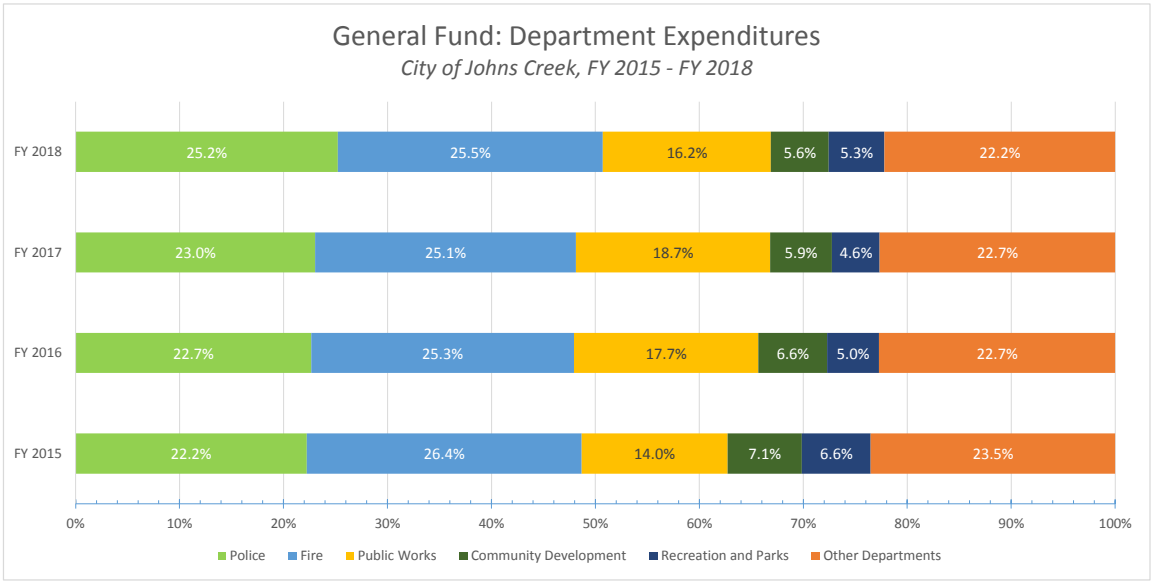
TRANSFERS OUT		**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**Change from 2017**
		Actuals	**Actuals**	**Revised**	**Proposed**	
3010000	Capital Projects Fund	7,995,531	26,381,919	3,603,070	2,926,093	(676,977)
3020000	Infrastructure Maintenance Accrual		7,600,000	7,735,000	6,588,209	(1,146,791)
3500000	Vehicle Replacement Accrual		1,718,231	1,742,393	980,235	(762,158)
2150000	E911 Fund	504,790	468,850	420,000	90,000	(330,000)
	Subtotal - Transfers Out	**$ 8,500,321**	**$ 36,169,000**	**$ 13,500,463**	**$ 10,584,537**	**$ (2,915,926)**

1006110	**Recreation and Parks**	**Additional personnel - Part-Time Recreation Leader II**	**$ 23,280**	

TOTAL GENERAL FUND BALANCE	**$ 3,341,900**	**$ (23,751,592)**	**$ (704,119)**	**$ (7,758,407)**	**$ 10,826,912**	**$ 103,633**	**$ 831,032**




General Fund: Revenue Sources
City of Johns Creek, FY 2015 - FY 2018
FY 2018
36.8%
31.9%
8.8%
4.1%
3.2%
8.6%
6.6%
FY 2017
35.0%
29.6%
7.4%
4.3%
3.2%
8.4%
7.7%
FY 2016
37.1%
28.2%
8.9%
4.6%
3.1%
9.2%
8.8%
FY 2015
35.3%
31.3%
7.9%
4.5%
3.2%
9.7%
8.0%
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Local Option Sales Tax
Property Taxes (Current and Prior Year)
Insurance Premium Tax
Electric Franchise Fees
Business & Occupation Tax
Next Five
In order of magnitude: Municipal, Television Cable, Alcohol Beverage Excise, Motor Vehicle TAVT, and Gas.
Other Revenues
Includes all other revenues not mentioned above, except for Use of Reserves - Budget.


General Fund: Department Expenditures
City of Johns Creek, FY 2015 - FY 2018
FY 2018
25.2%
25.5%
16.2%
5.6%
5.3%
22.2%
FY 2017
23.0%
25.1%
18.7%
5.9%
4.6%
22.7%
FY 2016
22.7%
25.3%
17.7%
6.6%
5.0%
22.7%
FY 2015
22.2%
26.4%
14.0%
7.1%
6.6%
23.5%
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Police
Fire
Public Works
Community Development
Recreation and Parks
Other Departments

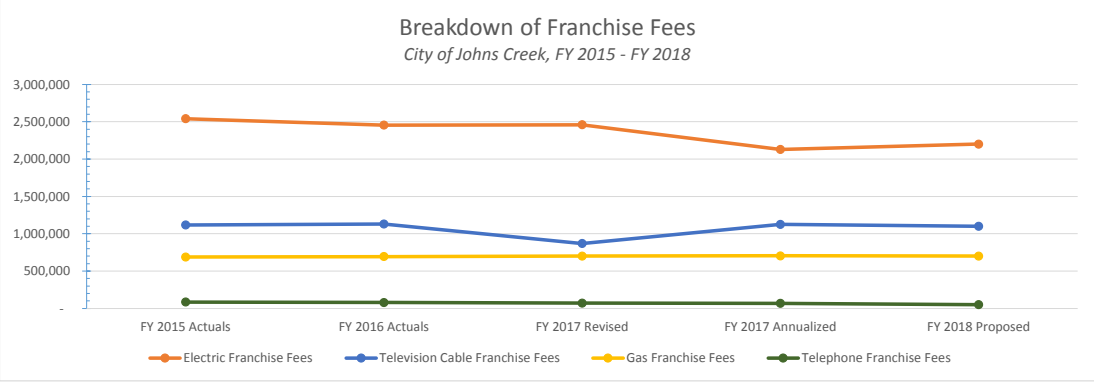
1000000 Revenues

Detailed Breakdown of Revenues								
Top 10 Revenue Sources (sorted by FY 2018 magnitude)		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
3131000	Local Option Sales Tax	19,733,312	20,004,917	20,250,000	10,061,385	19,899,315	20,000,000	(250,000)
3111000	Real Property Current Year	17,508,277	14,576,635	17,100,000	-	16,500,000	16,700,000	(400,000)
3112000	Real Property Prior Year	-	643,386	-	1,907,208	1,907,208	600,000	600,000
3162000	Insurance Premium Tax	4,421,044	4,794,999	4,300,000	6,300	4,800,000	4,800,000	500,000
3117001	Electric Franchise Fees	2,540,318	2,455,492	2,460,000	1,584,684	2,128,673	2,200,000	(260,000)
3161000	Business & Occupation Tax	1,797,641	1,676,996	1,840,000	1,565,373	1,761,547	1,750,000	(90,000)
3511700	Municipal Court Fees	1,198,616	1,253,281	1,250,000	683,100	1,426,590	1,300,000	50,000
3117005	Television Cable Franchise Fees	1,117,791	1,129,697	870,000	570,986	1,124,858	1,100,000	230,000
3142000	Alcohol Beverage Excise	829,058	833,628	830,000	477,685	786,362	800,000	(30,000)
3113150	Motor Vehicle TAVT	1,566,925	1,050,908	1,200,000	407,429	828,064	750,000	(450,000)
3117003	Gas Franchise Fees	687,942	694,156	700,000	351,894	703,789	700,000	-
	Subtotal - Top 10 Revenues	**$ 51,400,922**	**$ 49,114,095**	**$ 50,800,000**	**$ 17,616,043**	**$ 51,866,407**	**$ 50,700,000**	**$ (100,000)**

Other Revenues (sorted by object code)		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
3113000	Motor Vehicle Tax	601,893	431,384	400,000	153,697	307,086	200,000	(200,000)
3113400	Recording Intangible Tax	323,288	351,830	300,000	138,199	329,079	325,000	25,000
3116000	Real Estate Transfer Tax	118,863	113,989	95,000	43,214	108,457	100,000	5,000
3117006	Telephone Franchise Fees	85,265	77,788	70,000	33,535	67,069	50,000	(20,000)
3163000	Financial Institution Tax	117,478	157,490	157,000	147,399	147,399	150,000	(7,000)
3211000	Alcohol Beverage Licenses	410,470	400,825	400,000	398,100	417,885	400,000	-
3212001	Professional Flat Fee	1,200	113,272	100,000	104,525	117,725	100,000	-
3212002	Catering License	200	200	-	-	-	-	-
3212003	Special Event Fee	-	1,100	-	400	-	-	-
3212005	Door-To-Door Solicitation	3,675	6,525	5,000	3,750	7,825	6,000	1,000
3212007	Pawn Shop	25	25	-	25	-	-	-
3212009	Massage Therapy	7,450	6,050	5,000	5,600	6,600	6,000	1,000
3212102	Commercial	31,662	53,022	27,000	17,695	54,045	50,000	23,000
3212103	Administrative Variance Commercial	900	800	500	1,450	1,800	500	-
3212200	Insurance Fee	48,825	49,500	-	31,950	48,015	50,000	50,000
3219000	Pouring Permit	12,615	4,920	7,500	2,010	3,980	4,000	(3,500)
3222100	Zoning & Land Use Residential (OLA)	177,067	97,151	50,000	27,897	121,027	100,000	50,000
3222101	Administrative Variance Resident	3,250	5,600	5,000	3,250	5,750	5,000	-
3222106	Zoning & Land Use Residential (PZ)	-	112,462	100,000	-	-	50,000	(50,000)
3222300	Sign Permits	18,546	14,491	14,000	9,238	13,452	13,000	(1,000)
3223000	Motor Vehicle Operators	-	50	-	-	-	-	-
3229001	Site/Plan Review	50,100	62,000	60,000	25,700	46,300	45,000	(15,000)
3229003	Administrative Fee	73,841	77,329	74,000	36,800	67,775	65,000	(9,000)
3229004	Administrative Permit	3,390	1,850	2,000	1,050	1,400	1,000	(1,000)
3229005	Building Plan Review	235,253	215,313	220,000	137,357	245,345	220,000	-
3229006	Administrative Fee Surety Bonds	-	-	-	500	-	-	-
3229903	Microfilming Fees	914	812	500	246	646	500	-
3229920	Maintenance Bonds	3,500	2,000	1,000	-	-	-	(1,000)
3231001	Building Residential	646,908	870,695	840,000	384,866	655,405	700,000	(140,000)
3231002	Building Commercial	398,036	337,576	320,000	194,657	376,498	325,000	5,000
3231003	Demolition	4,700	3,700	3,000	1,800	3,200	3,000	-
3231004	Retaining Wall	6,528	6,847	6,000	3,122	5,487	6,000	-
3231008	Plumbing	36,997	21,195	20,000	21,856	31,332	20,000	-
3231009	Mechanical	91,304	30,262	30,000	28,186	40,941	30,000	-
3231010	Electrical	75,644	46,672	40,000	34,734	59,419	40,000	-
3231011	Roofing Residential	31,050	33,100	30,000	6,000	17,100	20,000	(10,000)
3231012	Roofing Commercial	13,958	7,995	7,000	1,488	4,592	5,000	(2,000)
3239010	Solid Waste	7,500	-	-	-	-	-	-
3241000	Business License Penalty	35,171	33,311	-	14,708	32,872	30,000	30,000
3244000	Business License Interest	9,843	15,402	-	2,901	13,289	10,000	10,000
3312000	Operating Noncategorical	5,110	11,459	-	1,088	-	-	-
3312010	Direct	22,064	212,036	-	673,418	677,418	-	-
3412000	Recording Documents	70	-	-	-	-	-	-
3413910	Administrative Fee	450	275	100	225	-	-	(100)
3413921	Concept Plans Residential	410	-	-	-	-	-	-
3413930	Final Plat Fee Resident	11,335	5,550	5,000	-	-	-	(5,000)
3413940	Minor Subdivision Plat	2,800	3,500	3,000	-	-	-	(3,000)
3415000	Data Processing	42,716	17,869	30,000	-	-	-	(30,000)
3419000	Other Fees	-	1,674	-	2,145	-	-	-
3419010	Election Qualifying Fee	-	-	-	900	2,300	2,000	2,000
3421002	Accident Reports	11,729	12,418	5,000	7,333	11,878	10,000	5,000
3421003	False Alarms	95,670	59,641	53,000	18,547	65,400	60,000	7,000
3421004	Incident Reports	53	-	-	-	-	-	-
3421005	Background Checks	8,880	10,100	15,000	7,075	10,345	10,000	(5,000)
3421006	Expungements	200	305	200	25	-	-	(200)
3421007	Rad Kids Program	225	-	-	150	-	-	-
3439000	Other Fees	1,335	-	-	-	-	-	-
3439010	Right-Of-Way-Donation	300	670	-	405	-	-	-
3475000	Program Fees	53,709	58,040	35,000	29,994	63,807	60,000	25,000
3475001	Non-Resident Fees	33,375	37,331	35,000	23,157	44,999	40,000	5,000
3479000	Rental Fees/Charges	2,025	375	-	-	-	-	-
3479001	Tennis Court Rental	140	305	100	550	-	-	(100)
3479002	Pavilion Rental	8,163	18,810	10,000	8,143	24,853	20,000	10,000
3479003	Athletic Field Rental	47,870	64,580	50,000	21,240	54,920	50,000	-
3479004	Community Room Rental	7,595	6,841	4,900	4,750	7,330	5,000	100

3479005	Concessions	-	-	-	-	-	-	-
3493000	NSF Check Fee	240	210	200	120	-	-	(200)
3499000	Other Charges For Services	8,736	6,394	7,000	2,766	5,513	5,000	(2,000)
3499010	Police Vehicle Usage	1,395	1,970	1,500	2,585	2,960	1,500	-
3611000	Interest Earnings	75,655	103,086	120,000	32,032	52,488	45,000	(75,000)
3711000	Donation Revenue	54,526	6,515	-	1,500	1,500	1,500	1,500
3711002	Founders Day	1,500	-	-	-	-	-	-
3831000	Damaged Property	138,507	72,165	11,849	68,313	72,686	-	(11,849)
3891000	Other Misc. Revenue	5,649	143,997	525,000	16,382	20,680	-	(525,000)
3911020	Operating Transfers In	141,043	143,358	167,646	68,555	135,400	140,000	(27,646)
3921000	Sale Of Assets	2,236	1,510	-	-	-	-	-
	Total Other Revenues	**$ 4,473,019**	**$ 4,765,517**	**$ 4,468,995**	**$ 3,009,299**	**$ 4,613,270**	**$ 3,580,000**	**$ (888,995)**
	TOTAL REVENUES	**$ 55,873,941**	**$ 53,879,612**	**$ 55,268,995**	**$ 20,625,342**	**$ 56,479,677**	**$ 54,280,000**	**$ (988,995)**
3999999	Use Of Reserves - Budget	-	-	2,519,837	-	-	-	(2,519,837)
	TOTAL REVENUES + USE OF FUND BALANCE	**$ 55,873,941**	**$ 53,879,612**	**$ 57,788,832**	**$ 20,625,342**	**$ 56,479,677**	**$ 54,280,000**	**$ (3,508,832)**

Breakdown of Franchise Fees		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
3117001	Electric Franchise Fees	2,540,318	2,455,492	2,460,000	1,584,684	2,128,673	2,200,000	(260,000)
3117005	Television Cable Franchise Fees	1,117,791	1,129,697	870,000	570,986	1,124,858	1,100,000	230,000
3117003	Gas Franchise Fees	687,942	694,156	700,000	351,894	703,789	700,000	-
3117006	Telephone Franchise Fees	85,265	77,788	70,000	33,535	67,069	50,000	(20,000)
	Total Other Revenues	**$ 4,431,315**	**$ 4,357,134**	**$ 4,100,000**	**$ 2,541,099**	**$ 4,024,389**	**$ 4,050,000**	**$ (50,000)**



Revenue Detail: Local Option Sales Tax

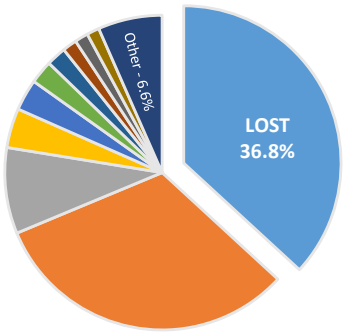
$ 20,000,000 of $ 54,280,000
36.8% of Projected Revenues

Purpose

Local Option Sales Tax (LOST) is intended to be used to assist funding services provided including police and fire protection, streets, roads, parks, and recreational programs. In short, LOST revenues expand the total revenues available to the city to pay for services that would otherwise be paid for out of property taxes.

Mechanics

A one percent (1%) sales and use tax is charged within Fulton County and collected by the State Revenue Commissioner. The collected funds are distributed to the cities and counties, on a monthly basis, in accordance with the formula in the Certificate of Distribution.

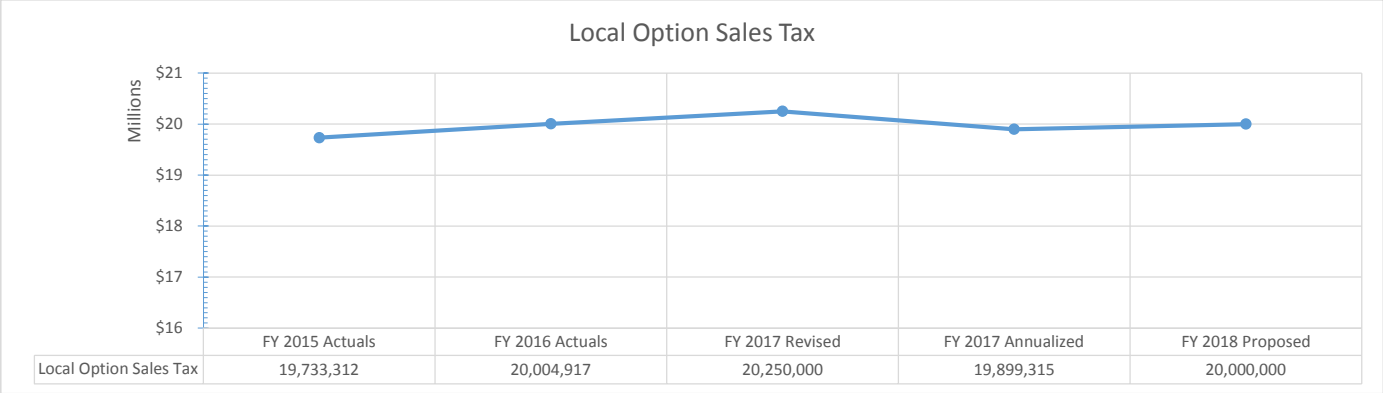


Current Rate

The city receives 7.7481% of the one percent sales and use tax collected in Fulton County. The distribution percentage is a negotiated amount (approved by Council in Resolution 2013-09-21 in September 2013).

Projection

The revenue projection FY 2018 represents a **decline of 1.23%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Local Option Sales Tax	19,733,312	20,004,917	20,250,000	19,899,315	20,000,000

Revenue Detail: Real and Personal Property Tax

** Includes Current and Prior Year

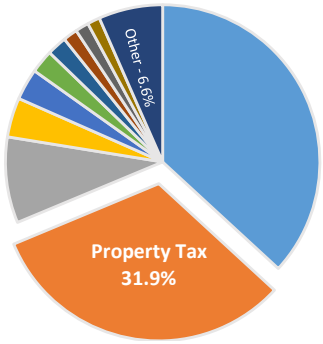
$ 17,300,000 of $ 54,280,000
31.9% of Projected Revenues

Purpose

Real and Personal Property Tax is for the purpose of raising revenues to defray the costs of operating the city, of providing governmental services, for the repayment of principal and interest on general obligation bonds, and for any other public purpose as determined by the City Council in its discretion.

Mechanics

By Ordinance, the City Council establishes a millage rate for the City property tax. The millage rate is capped at 4.731, unless a higher millage rate is recommended by Resolution of the City Council and subsequently approved by a majority of the qualified voters of the City voting in a referendum.

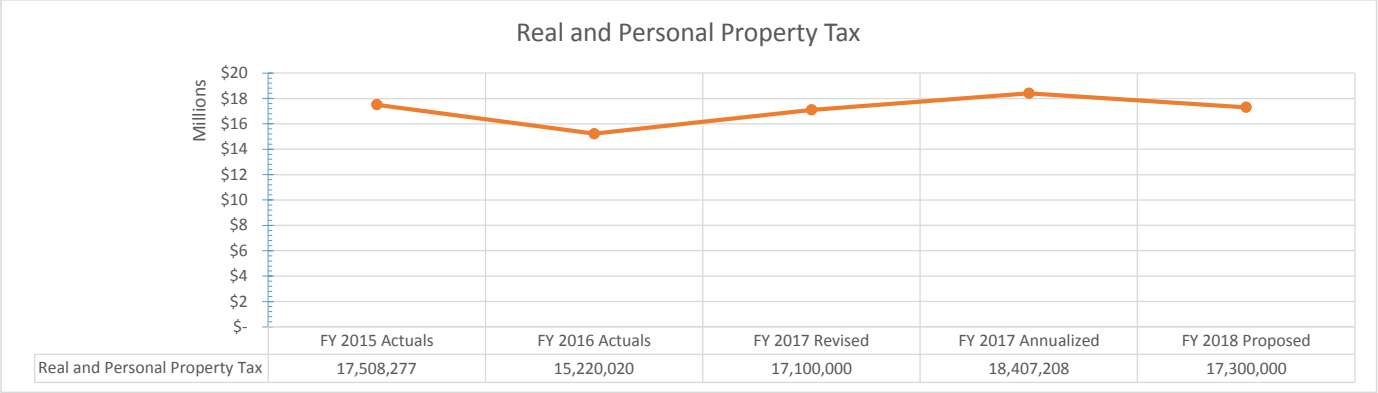


Current Rate

The current rate is set to 4.360 mills, or $4.360 for every $1,000 of net assessed value. The assessed value is calculated by taking 40% of the appraised value. The assessed value of all properties within the City is called the tax digest.

Projection

The revenue projection FY 2018 represents a **growth of 1.17%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018. The proposed amount also considers the late billing for 2016 tax bills that increased collections in FY 2017.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Real and Personal Property Tax	17,508,277	15,220,020	17,100,000	18,407,208	17,300,000

Revenue Detail: Insurance Premium Tax

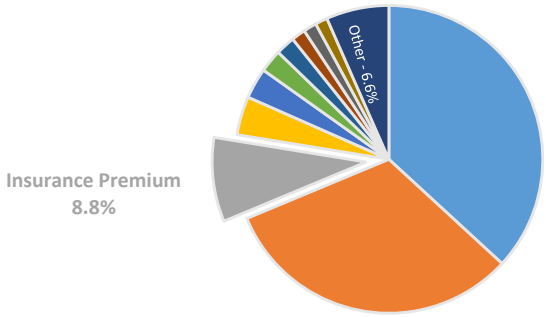
$ 4,800,000 of $ 54,280,000
8.8% of Projected Revenues

Purpose

The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other other types of insurance policies written by all companies doing business in the State of Georgia.

Mechanics

Insurance Premium Taxes are collected by the Georgia Commissioner of Insurance and distributed to municipalities based on premiums allocated on a population ratio formula (population of Johns Creek/population of all other municipalities in Georgia). The tax is distributed in a lump sum payment each fall.

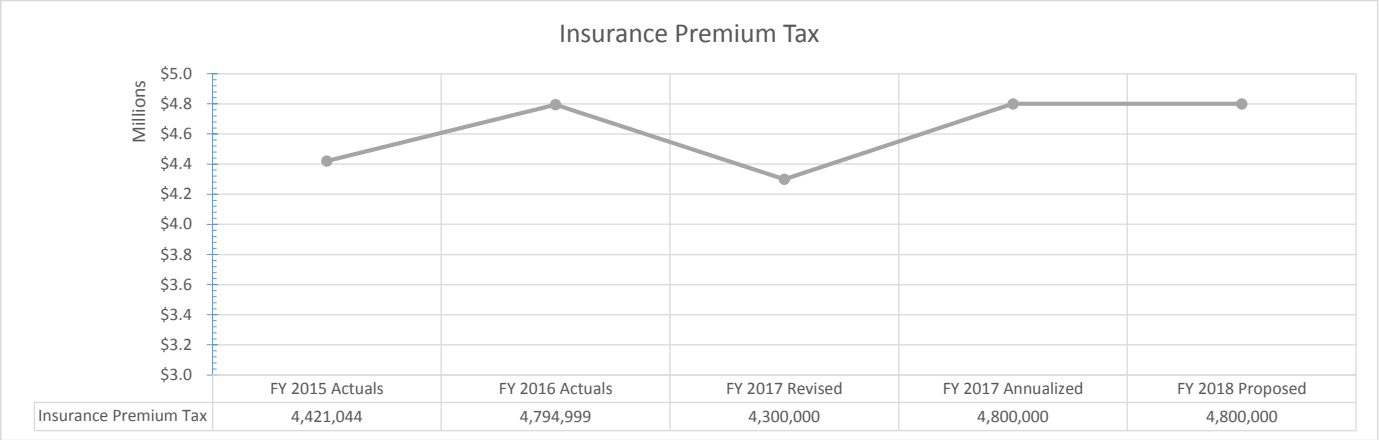


Current Rate

The current rates are 1% on gross direct premiums for life, accident, and sickness policies, and 2.5% on gross premiums of all other types of insurance.

Projection

The revenue projection FY 2018 represents a **growth of 11.63%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Insurance Premium Tax	4,421,044	4,794,999	4,300,000	4,800,000	4,800,000

Revenue Detail: Electric Franchise Fees

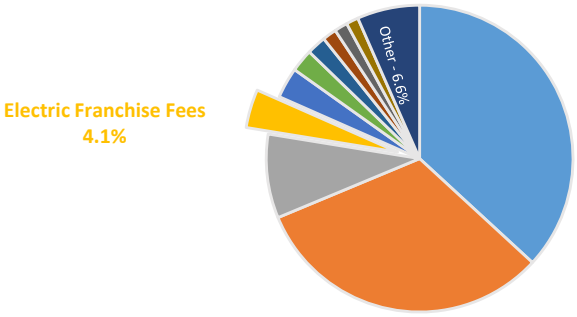
$ 2,200,000 of $ 54,280,000
4.1% of Projected Revenues

Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the city's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.

Mechanics

The City currently collects electric franchise fees from two electricity providers: Georgia Power and Sawnee. Georgia Power remits their payments annually, while Sawnee remits their payments quarterly.

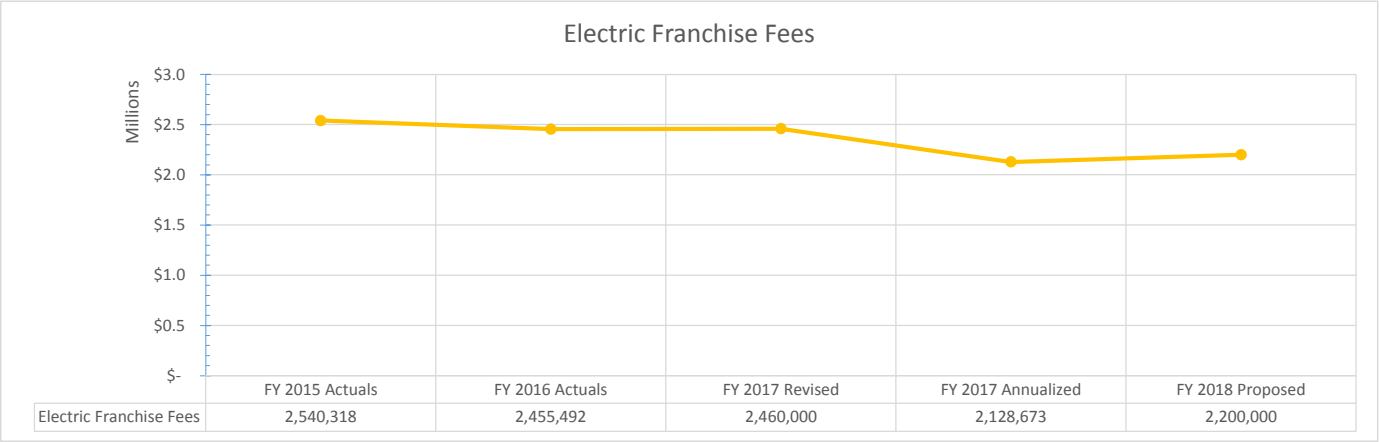


Current Rate

The current electric franchise fee rate is 4% of total electricity sales receipts.

Projection

The revenue projection FY 2018 represents a **decline of 10.57%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Electric Franchise Fees	2,540,318	2,455,492	2,460,000	2,128,673	2,200,000

Revenue Detail: Business and Occupation Tax

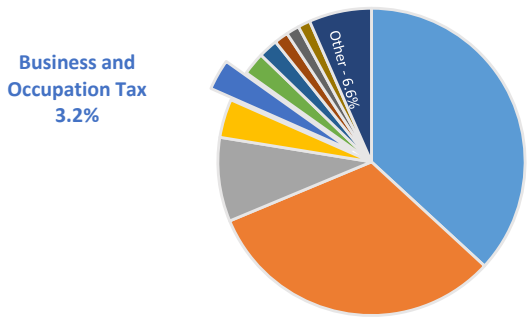
$ 1,750,000 of $ 54,280,000
3.2% of Projected Revenues

Purpose

Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of raising revenue for the provision of local government services.

Mechanics

City Council adopts a schedule of fees establishing the taxation method and scale for occupations within the City. The current methodology utilizes a combination of profitability ratios, gross receipts, and number of employees to reach a final tax number. Businesses must pay their occupation taxes annually by March 31, and state law mandates that the occupation tax for a new business be paid within thirty (30) days of commencing the business.

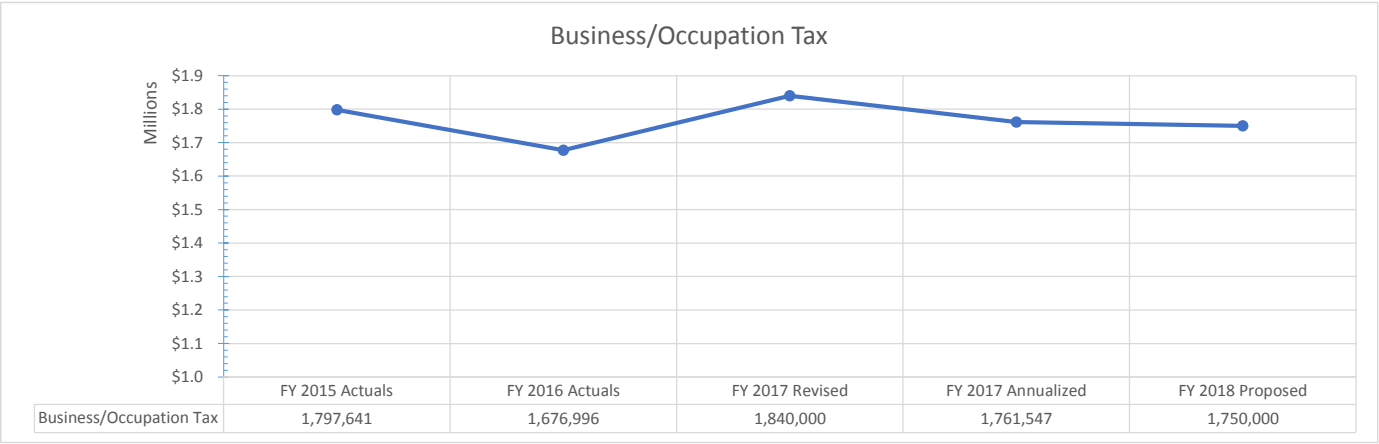


Current Rate

The current rate establishes 24 profitability ratio tiers based on NAIC (North American Industry Classification) codes with corresponding tax rates, ranging from $0.50 to $2.20 per thousand dollars gross revenue. The tax rate increases based on the profitability of the business. An additional $13 per employee tax and a $75 administrative fee is included in the final taxes due. Professional practitioners, as identified by state law, may choose to pay a $400 flat rate in lieu of the gross receipt/profitability ratio classification.

Projection

The revenue projection FY 2018 represents a **decline of 4.89%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Business/Occupation Tax	1,797,641	1,676,996	1,840,000	1,761,547	1,750,000

Revenue Detail: Municipal Court Fees

$ 1,300,000 of $ 54,280,000
2.4% of Projected Revenues

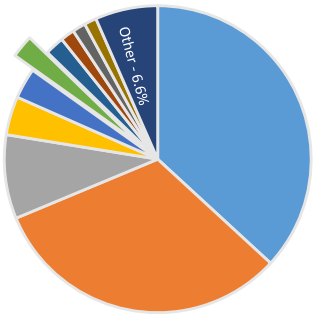
Purpose

Municipal Court Fees are payments to the Court for citations issued for violations of municipal ordinances including traffic and city code violations.

Mechanics

Municipal Court Judges require specific payments for violations of municipal ordinances as punitive measure for offenses committed within its jurisdiction.

Municipal Court Fees
2.4%

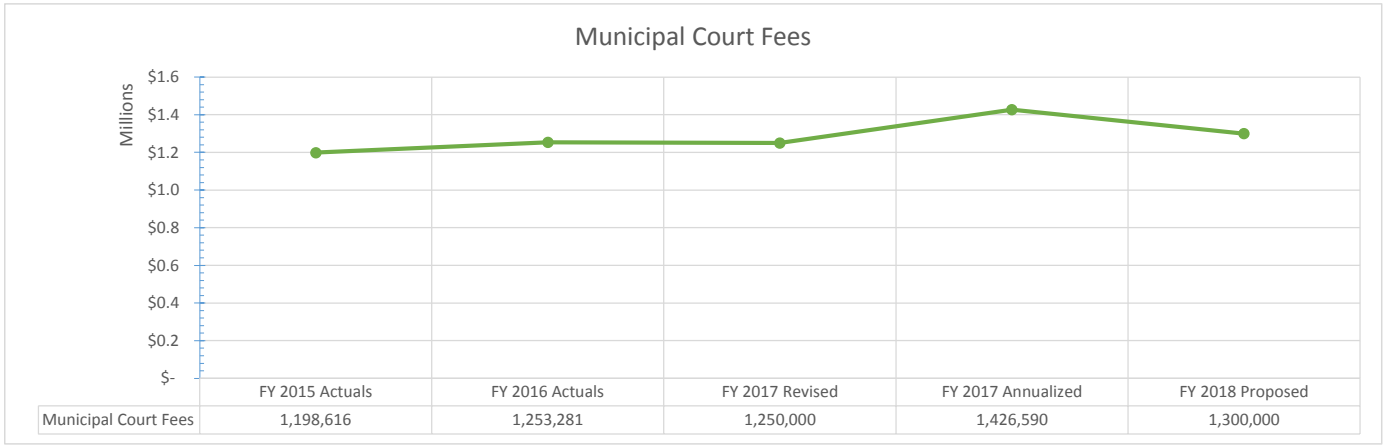


Current Rate

Fines issued by the Judge reflect consistent fee amounts with the standardized maximum amount, varying according to violation and statute.

Projection

The revenue projection FY 2018 represents a **growth of 4.00%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Municipal Court Fees	1,198,616	1,253,281	1,250,000	1,426,590	1,300,000

Revenue Detail: Television Cable Franchise Fees

$ 1,100,000 of $ 54,280,000
2.0% of Projected Revenues

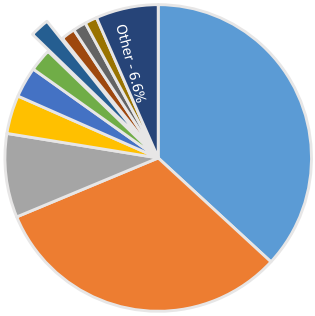
Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the city's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.

Mechanics

The City currently collects television cable franchise fees from one cable provider: Comcast. Comcast remits their payments quarterly.

Television Cable Franchise Fees 2.0%

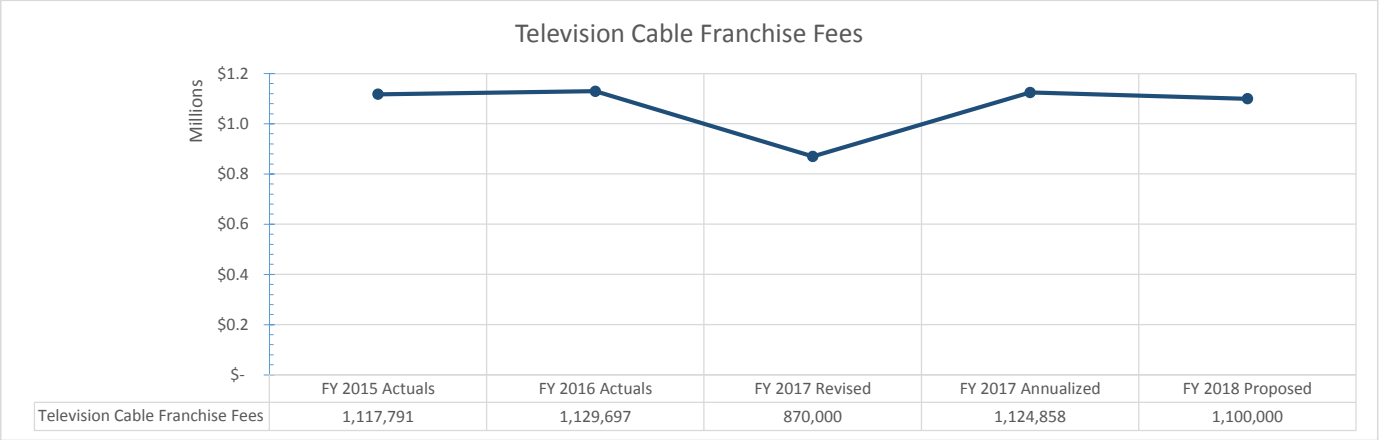


Current Rate

The current television cable franchise fee rate is 5% of full basic service and converter rental sales receipts.

Projection

The revenue projection FY 2018 represents a **growth of 26.44%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Television Cable Franchise Fees	1,117,791	1,129,697	870,000	1,124,858	1,100,000

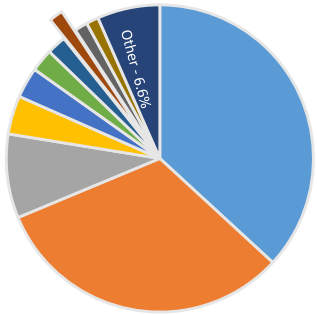
Revenue Detail: Alcoholic Beverage Excise Tax

$ 800,000 of $ 54,280,000
1.5% of Projected Revenues

Purpose

The Alcoholic Beverage Excise Tax is an excise tax imposed on liquor by the drink within the City for the purpose of raising revenue for city operations.

Alcoholic Beverage Excise Tax 1.5%



Mechanics

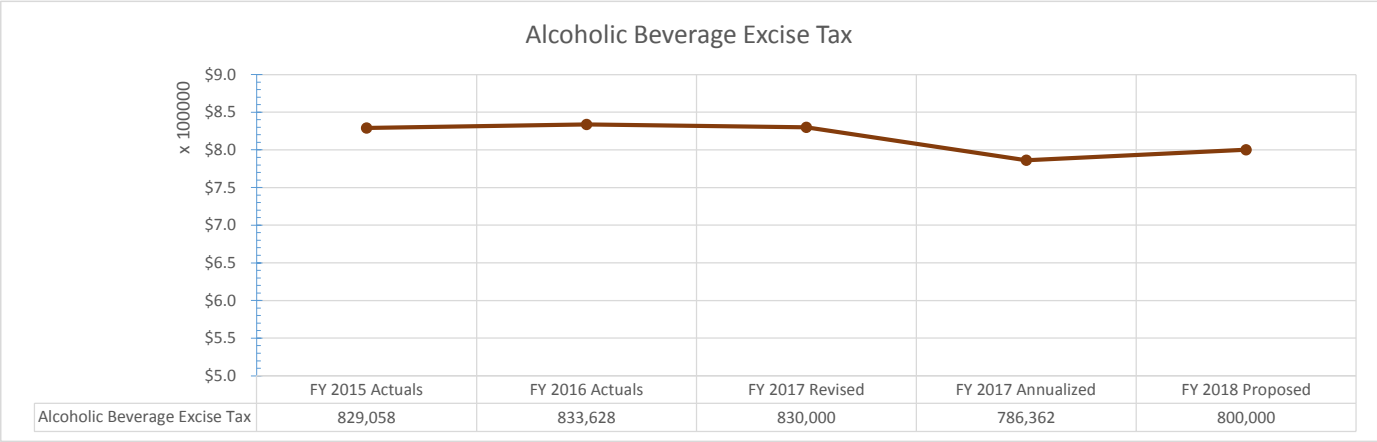
Alcoholic Beverage Taxes are adopted by the City Council as part of the Schedule of Fees and are paid monthly to the City by applicable businesses.

Current Rate

The current excise tax rate is 3% on all liquor by the drink.

Projection

The revenue projection FY 2018 represents a **decline of 3.61%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Alcoholic Beverage Excise Tax	829,058	833,628	830,000	786,362	800,000

Revenue Detail: Motor Vehicle TAVT

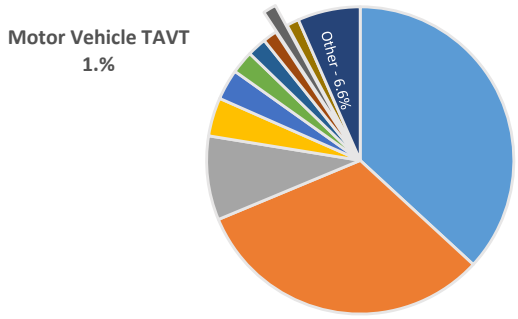
$ 750,000 of $ 54,280,000
1.4% of Projected Revenues

Purpose

The Motor Vehicle TAVT (or "Title Ad Valorem Tax") is an ad valorem tax on motor vehicles that became effective March 1, 2013. The TAVT replaces the former motor vehicle "birthday tax" with a one-time tax imposed on the fair market for the vehicle at the time of sale.

Mechanics

The Motor Vehicle TAVT is calculated by multiplying the fair market value of the purchased vehicle by the rate set by the Department of Revenue.

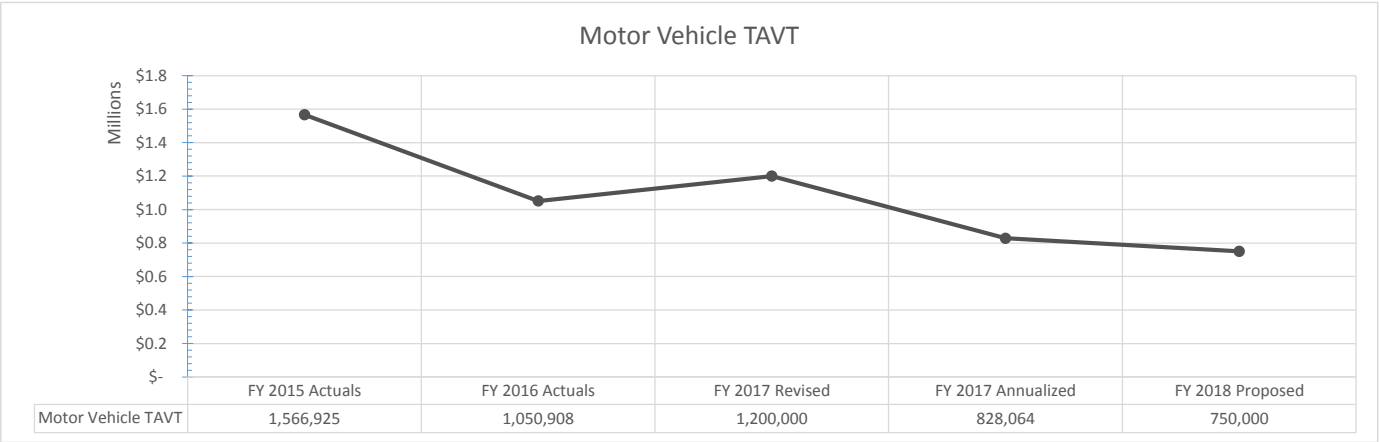


Current Rate

The current rate is 7% of fair market value. The rate may be adjusted by the Department of Revenue, but it is statutorily capped at 9%.

Projection

The revenue projection FY 2018 represents a **decline of 37.50%** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Motor Vehicle TAVT	1,566,925	1,050,908	1,200,000	828,064	750,000

Revenue Detail: Gas Franchise Fees

$ 700,000 of $ 54,280,000
1.3% of Projected Revenues

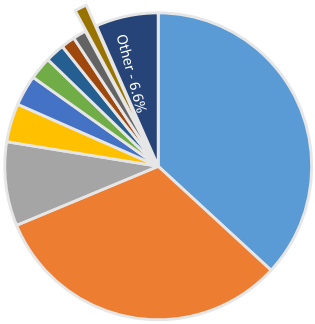
Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the city's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.

Mechanics

The City currently collects gas franchise fees from one natural gas provider: Atlanta Gas Light. AGL remits their payments quarterly.

Gas Franchise Fees
1.3%

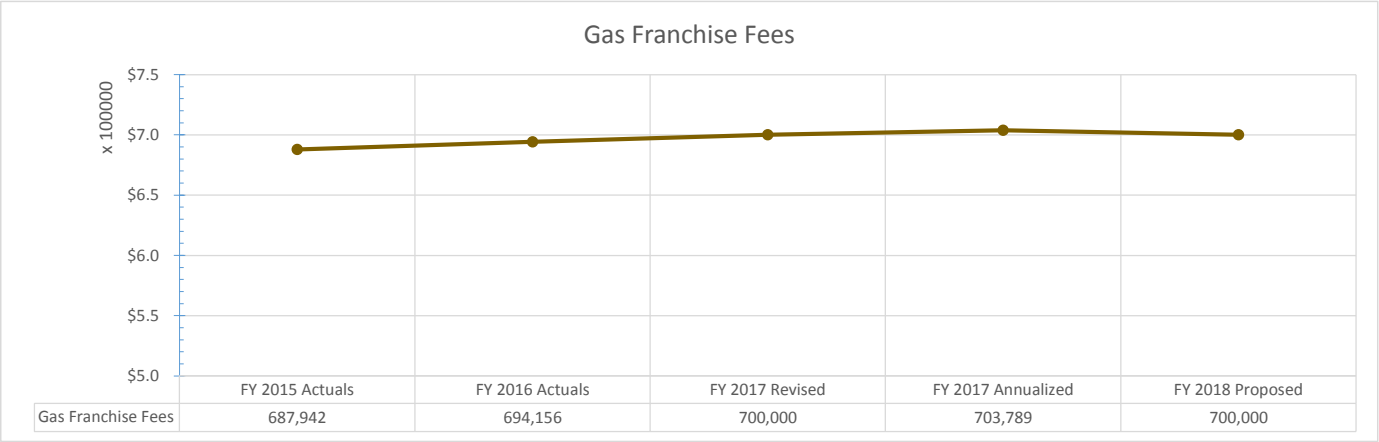


Current Rate

The current gas franchise fee rate is roughly 3% of total gas sales receipts. It is calculated by using the base year franchise fee factor multiplied by the inflation index and the design day capacity of the last day of the previous fiscal year.

Projection

The revenue projection FY 2018 represents a **flat growth (0.00%)** over the FY 2017 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2018.



	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 Annualized	FY 2018 Proposed
Gas Franchise Fees	687,942	694,156	700,000	703,789	700,000

General Fund Departmental Summary

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Key	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
1001330	City Clerk	336,548	335,043	346,942	203,056	329,651	355,533	8,591
1001310	City Council	185,588	209,393	232,885	136,460	221,347	238,058	5,173
1001320	City Manager	831,440	931,449	936,961	573,859	930,556	808,423	(128,538)
1001570	Communications	932,248	552,969	502,211	236,628	384,050	462,220	(39,991)
1007410	Community Development	-	-	-	-	-	1,303,797	1,303,797
1001565	Facilities	214,545	380,727	393,716	223,328	362,593	355,269	(38,447)
1001511	Finance	1,107,510	932,122	1,090,472	559,454	908,672	1,030,692	(59,780)
1003510	Fire	8,771,319	8,730,529	9,387,140	5,800,662	9,425,298	9,636,295	249,155
1001540	Human Resources	398,396	479,307	596,213	298,185	484,114	518,696	(77,517)
1001535	IT/GIS	349,229	764,552	813,914	484,105	786,159	787,573	(26,341)
1001530	Legal	-	-	-	-	-	-	-
1002650	Municipal Court	336,931	353,986	375,729	233,798	379,907	378,427	2,698
1003210	Police	7,779,464	7,855,808	8,465,547	5,164,271	8,391,458	9,062,307	596,760
1004110	Public Works	161,733	155,608	163,808	98,720	160,406	163,375	(433)
1006110	Recreation and Parks	129,905	228,148	258,702	157,281	255,553	264,781	6,079
	Subtotal - Personnel	**$ 21,534,856**	**$ 21,909,641**	**$ 23,564,240**	**$ 14,169,808**	**$ 23,019,763**	**$ 25,365,446**	**$ 1,801,206**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Key	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
1001330	City Clerk	27,319	224,418	82,091	76,874	95,664	357,884	275,793
1001310	City Council	119,037	51,408	79,940	29,695	52,653	77,640	(2,300)
1001320	City Manager	623,563	291,580	433,125	202,761	304,306	386,385	(46,740)
1001570	Communications	295,205	149,887	117,601	72,918	125,066	90,141	(27,460)
1007410	Community Development	3,147,775	2,748,236	2,674,754	1,543,224	2,323,293	1,125,540	(1,549,214)
1001565	Facilities	1,459,887	1,367,060	1,455,630	1,110,442	1,674,108	1,106,875	(348,755)
1001511	Finance	128,009	181,935	239,185	89,097	126,329	237,914	(1,271)
1003510	Fire	2,871,609	1,756,311	1,904,741	1,111,898	1,791,001	1,478,736	(426,005)
1001540	Human Resources	433,480	297,557	463,430	190,175	337,544	456,335	(7,095)
1001535	IT/GIS	1,993,142	1,312,788	1,233,067	806,953	1,404,310	1,237,882	4,815
1001530	Legal	315,147	324,344	500,000	200,841	301,261	450,000	(50,000)
1002650	Municipal Court	270,120	286,753	299,322	157,149	250,486	339,425	40,103
1003210	Police	2,007,391	1,537,484	1,898,188	780,969	1,376,209	1,921,633	23,445
1004110	Public Works	6,019,849	7,191,036	8,236,087	6,232,466	10,039,802	6,874,962	(1,361,125)
1006110	Recreation and Parks	2,785,331	1,831,767	1,811,087	1,608,479	2,430,971	2,061,752	250,665
	Subtotal - Operations	**$ 22,496,864**	**$ 19,552,563**	**$ 21,428,248**	**$ 14,213,942**	**$ 22,633,002**	**$ 18,203,104**	**$ (3,225,144)**

TOTAL DEPARTMENTS	**$ 44,031,720**	**$ 41,462,204**	**$ 44,992,488**	**$ 28,383,750**	**$ 45,652,765**	**$ 43,568,550**	**$ (1,423,938)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	199	210	217	216
Part-Time Employees	*	*	25	23
TOTAL EMPLOYEES	199	210	242	239

FY 2018 count does not include insourced employees for Community Development.

*Data for FY 2015 and FY 2016 is not available.

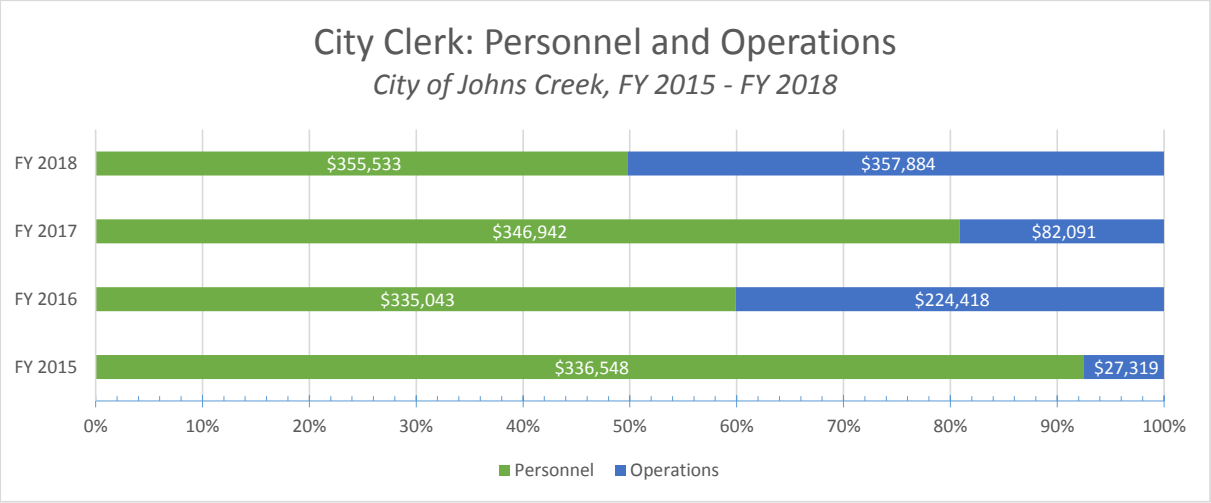
City Clerk (1001330)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	243,702	246,832	250,378	144,398	234,647	242,355	(8,023)
5111501	Car Allowance	3,600	3,729	3,600	2,400	3,600	3,600	-
5111503	Gym Membership	180	186	180	120	180	-	(180)
5112000	Temporary/Part-Time Employee	13,265	9,966	15,340	3,420	5,558	7,851	(7,489)
5113000	Overtime	1,120	2,615	750	-	-	1,550	800
5121001	Health	12,811	11,833	11,188	9,902	16,091	24,522	13,334
5121002	Long-Term Disability	1,589	1,436	1,437	988	1,606	1,139	(298)
5121003	Dental	1,730	1,684	1,998	1,255	2,039	2,843	845
5121004	Life	1,704	1,155	1,155	785	1,275	1,427	272
5122000	Social Security (FICA)	15,683	15,847	15,881	8,903	14,467	15,513	(368)
5123000	Medicare	3,668	3,706	3,714	2,082	3,383	3,628	(86)
5124000	Retirement	36,707	35,768	40,809	20,849	33,879	50,511	9,702
5127000	Workers Compensation	788	284	512	7,954	12,926	594	82
	Subtotal - Personnel	**$ 336,548**	**$ 335,043**	**$ 346,942**	**$ 203,056**	**$ 329,651**	**$ 355,533**	**$ 8,591**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	-	-	-	-	-	-	-
5212003	Contractual	7,408	8,037	12,500	3,400	6,800	12,500	-
5212004	Election	-	203,578	20,000	39,040	39,040	295,852	275,852
5233000	Advertising	4,953	993	8,000	14,604	17,525	8,000	-
5234000	Printing & Binding	289	201	500	-	-	500	-
5236000	Dues & Fees	640	747	1,070	495	743	1,060	(10)
5237000	Education & Training	8,921	9,085	10,515	5,108	10,217	10,300	(215)
5239001	Hospitality	584	71	1,050	256	384	850	(200)
5239005	Recording Fees	478	98	264	271	407	430	166
5311000	Supplies	4,023	1,609	3,100	778	1,167	3,300	200
5311002	Office Supplies	-	-	-	126	189	-	-
5311003	Postage	-	-	92	-	-	92	-
5317003	Operating Supplies	24	-	25,000	12,794	19,192	25,000	-
	Subtotal - Operations	**$ 27,319**	**$ 224,418**	**$ 82,091**	**$ 76,874**	**$ 95,664**	**$ 357,884**	**$ 275,793**

TOTAL CITY CLERK	**$ 363,867**	**$ 559,461**	**$ 429,033**	**$ 279,930**	**$ 425,315**	**$ 713,417**	**$ 284,384**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	3	3	3	3
TOTAL EMPLOYEES	3	3	3	3



City Clerk (1001330)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212003	Contractual - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Code Book Updates and Web Hosting	Municode	10,000	1		10,000
	Online State Reporting	Easy Vote	2,500	1		2,500
	Subtotal - Contractual			**Subtotal**	**$**	**12,500**

5212004	Election - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Election - November	*Fulton County*	*295,852*	*1*		*295,852*
	Subtotal - Election			**Subtotal**	**$**	**295,852**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Legal Ads	Johns Creek Herald	100	30		3,000
	Other Ads	AJC	500	10		5,000
	Subtotal - Advertising			**Subtotal**	**$**	**8,000**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Public Comment Cards	Fed Ex - Allegra	100	5		500
	Subtotal - Printing and Binding			**Subtotal**	**$**	**500**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Records Management Association	ARMA	225	1		225
	Georgia Records Association	GRA	35	1		35
	International Institute of Municipal Clerks	IIMA	390	1		390
	Leadership Johns Creek	LJC	50	1		50
	Association of Imaging and Information Management	AIIM	160	1		160
	Georgia Clerks and Finance Officers Association	GMC/FOA	200	1		200
	Subtotal - Dues and Fees			**Subtotal**	**$**	**1,060**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	IIMC Conference	IIMC	1,000	1		1,000
	Clerk Certification Program	GMC	2,000	1		2,000
	GMC/FOA Board Meetings	GMC/FOA	500	1		500
	GMA Conference	GMA	1,000	1		1,000
	ARMA Conference	ARMA	3,400	1		3,400
	ARMA Meetings	ARMA	400	1		400
	GRA Conference	GRA	1,500	1		1,500
	Webinar Training Opportunities	various	100	3		300
	JC Chamber Events	JC Chamber	50	4		200
	Subtotal - Education and Training			**Subtotal**	**$**	**10,300**

5239001	Hospitality - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Georgia Clerks Meetings	Various	100	3		300
	Internal Staff Training	Various	200	2		400
	Regional Records Round Table Meeting	Various	150	1		150
	Subtotal - Hospitality			**Subtotal**	**$**	**850**

5239005	Recording Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Printing Records for GSCCCA	GSCCCA	25	10		250
	Recordings	GSCCCA	15	12		180
	Subtotal - Recording Fees			**Subtotal**		**430**

5311000	Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Shredding Services	a Shred Ahead	250	4		1,000
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	2,000	1		2,000
	Minute Books	Castleberry	300	1		300
	Subtotal - Supplies			**Subtotal**	**$**	**3,300**

5311003	Postage - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Postage	USPS	0.46	200		92
	Subtotal - Postage			**Subtotal**	**$**	**92**

5317003	Operating Supplies	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Founders Day Parade		25,000	1		25,000
	Subtotal - Operating Supplies			**Subtotal**	**$**	**25,000**

	OPERATIONAL REQUESTS			**TOTAL**	**$**	**357,884**

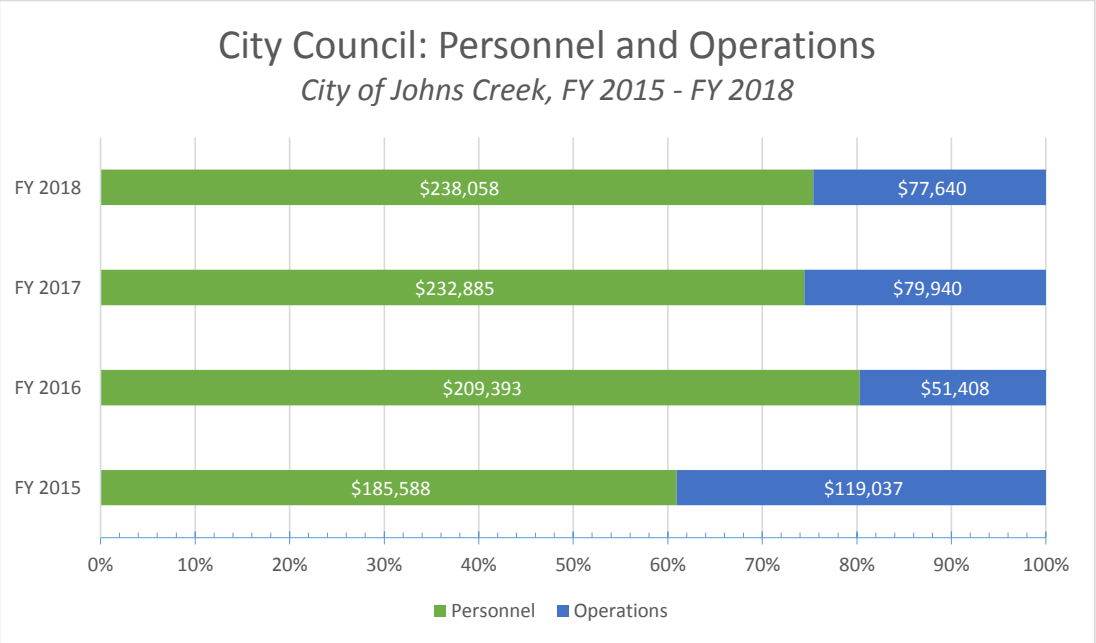
City Council (1001310)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	144,179	170,914	189,438	110,298	179,234	193,287	3,849
5111501	Car Allowance	4,800	4,971	4,800	3,200	4,800	4,800	-
5121001	Health	18,672	10,369	9,943	7,633	12,404	10,136	193
5121002	Long-Term Disability	427	424	427	297	482	294	(133)
5121003	Dental	990	1,032	1,170	721	1,172	1,119	(51)
5121004	Life	344	341	344	239	388	370	26
5122000	Social Security (FICA)	9,495	10,351	11,555	6,947	11,289	11,984	429
5123000	Medicare	2,221	2,421	2,702	1,625	2,640	2,803	101
5124000	Retirement	4,460	8,570	12,133	5,501	8,939	13,112	979
5127000	Workers Compensation	-	-	373	-	-	154	(219)
	Subtotal - Personnel	**$ 185,588**	**$ 209,393**	**$ 232,885**	**$ 136,460**	**$ 221,347**	**$ 238,058**	**$ 5,173**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	1,000	-	750	-	-	750	-
5235000	Travel	-	-	-	-	-	-	-
5236000	Dues & Fees	27,167	22,169	30,690	15,483	30,965	30,690	-
5237000	Education & Training	31,583	20,853	40,500	13,009	19,515	38,500	(2,000)
5239001	Hospitality	1,404	1,892	1,800	180	360	1,500	(300)
5239006	Local Grant Match	50,127	2,730	-	-	-	-	-
5311000	Supplies	422	377	700	172	259	700	-
5311002	Office Supplies	3,399	2,057	3,000	541	811	3,000	-
5317003	Operating Supplies	3,935	1,330	2,500	309	743	2,500	-
	Subtotal - Operations	**$ 119,037**	**$ 51,408**	**$ 79,940**	**$ 29,695**	**$ 52,653**	**$ 77,640**	**$ (2,300)**

TOTAL CITY COUNCIL	**$ 304,624**	**$ 260,801**	**$ 312,825**	**$ 166,154**	**$ 274,000**	**$ 315,698**	**$ 2,873**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	1	1	1	1
TOTAL EMPLOYEES	1	1	1	1



City Council (1001310)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Professional Services	Various	250	3		750
	Subtotal - Professional Services			**Subtotal**	**$**	**750**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Georgia Municipal Association	GMA	22,000	1		22,000
	US Conference of Mayors	USCM	5,400	1		5,400
	Newspaper Subscription	Atlanta Journal Constitutic	15	12		180
	Industry Publication	Atlanta Business Chronicle	11	10		110
	Professional Organizations	Various	300	5		1,500
	Dinners and Luncheons	Various	20	75		1,500
	Subtotal - Dues and Fees			**Subtotal**	**$**	**30,690**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Travel Costs for Training	Various	1,750	10		17,500
	US Conference of Mayors - Annual Conference	USCM	5,000	1		5,000
	Other Conferences and Training Opportunities	Various	1,000	12		12,000
	Mileage Reimbursements	Various	3,000	1		3,000
	Per Diem for Education and Training Opportunities	Various	20	50		1,000
	Subtotal - Education and Training			**Subtotal**	**$**	**38,500**

5239001	Hospitality - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Hosting Visiting Dignitaries	Various	100	10		1,000
	Other Meetings	Various	50	10		500
	Subtotal - Hospitality			**Subtotal**	**$**	**1,500**

5311000	Supplies - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	General Supplies	Various	100	7		700
	Subtotal - Supplies			**Subtotal**	**$**	**700**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	100	30		3,000
	Subtotal - Office Supplies			**Subtotal**	**$**	**3,000**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per unit	No. Units	Cost	
	General Operating Supplies	Various	250	10		2,500
	Subtotal - Operating Supplies			**Subtotal**	**$**	**2,500**

	OPERATIONAL REQUESTS			TOTAL	$	77,640

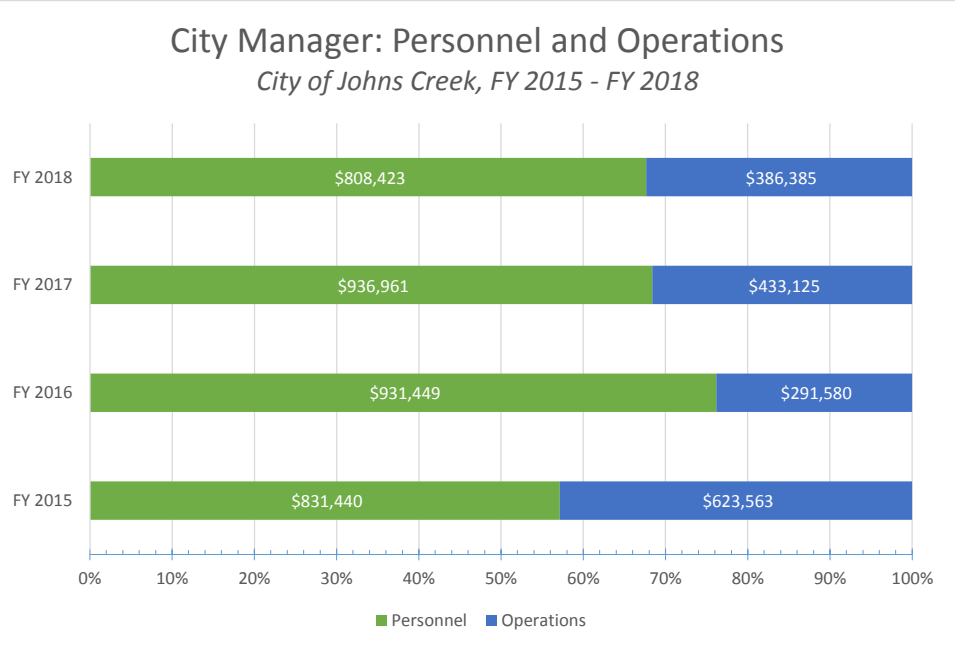
City Manager (1001320)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	618,754	660,289	663,990	395,503	642,693	546,283	(117,707)
5111501	Car Allowance	21,660	23,987	23,160	15,440	23,160	18,360	(4,800)
5111503	Gym Membership	465	559	540	285	428	180	(360)
5121001	Health	69,531	76,777	77,414	58,910	95,728	90,410	12,996
5121002	Long-Term Disability	3,406	4,310	3,698	1,907	3,099	2,211	(1,487)
5121003	Dental	4,669	6,320	7,177	4,311	7,006	7,053	(124)
5121004	Life	2,321	3,457	3,056	1,295	2,105	2,726	(330)
5122000	Social Security (FICA)	33,832	33,961	39,402	19,719	32,043	33,870	(5,532)
5123000	Medicare	8,900	9,264	9,215	5,623	9,137	7,921	(1,294)
5124000	Retirement	65,275	111,577	108,038	66,039	107,313	98,253	(9,785)
5127000	Workers Compensation	2,627	946	1,271	4,827	7,844	1,156	(115)
	Subtotal - Personnel	**$ 831,440**	**$ 931,449**	**$ 936,961**	**$ 573,859**	**$ 930,556**	**$ 808,423**	**$ (128,538)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	36,130	-	10,000	19,131	28,697	10,000	-
5212007	Other	509,300	241,190	310,000	143,157	214,735	298,000	(12,000)
5223200	Rental - Equipment & Vehicles	-	-	-	221	332	-	-
5233000	Advertising	1,662	740	2,500	-	-	-	(2,500)
5234000	Printing & Binding	-	-	1,750	-	-	-	(1,750)
5236000	Dues & Fees	25,732	29,670	27,110	21,470	25,764	26,485	(625)
5237000	Education & Training	19,363	14,242	24,800	4,061	16,244	26,900	2,100
5239001	Hospitality	23,167	4,610	18,000	579	1,157	5,000	(13,000)
5311002	Office Supplies	3,071	296	2,000	396	595	2,000	-
5311003	Postage	-	-	965	-	-	-	(965)
5317000	Other	-	-	-	961	1,441	-	-
5317002	Office Equipment	1,523	-	1,000	-	-	-	(1,000)
5317003	Operating Supplies	3,616	831	35,000	12,785	15,342	18,000	(17,000)
	Subtotal - Operations	**$ 623,563**	**$ 291,580**	**$ 433,125**	**$ 202,761**	**$ 304,306**	**$ 386,385**	**$ (46,740)**

TOTAL CITY MANAGER	**$ 1,455,003**	**$ 1,223,029**	**$ 1,370,086**	**$ 776,620**	**$ 1,234,862**	**$ 1,194,808**	**$ (175,278)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	5	5	5	4
TOTAL EMPLOYEES	5	5	5	4



City Manager (1001320)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Renderings		2,500	4		10,000
	Subtotal - Professional Services			**Subtotal**	**$**	**10,000**

5212007	Other - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Citizen Survey	ICMA, KSU	18,000	1		18,000
	Economic Development	Johns Creek Advantage	25,000	4		100,000
	Additional Economic Development Project Funds (embargoed per Council)	*Johns Creek Advantage*	*50,000*	*1*		*50,000*
	Economic Development Implementation Project	Various	25,000	2		50,000
	Economic Development Consulting	Pendelton	2,500	12		30,000
	Other Consultants	Various	25,000	2		50,000
	Subtotal - Other			**Subtotal**	**$**	**298,000**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Johns Creek Chamber of Commerce	JCC	10,000	1		10,000
	Greater North Fulton Chamber of Commerce	GNFCC	5,000	1		5,000
	Georgia City County Managers Association	GCCMA	200	3		600
	International City County Managers Association	ICMA	1,400	3		4,200
	Leadership Johns Creek - Tuition	LJC	2,500	2		5,000
	Leadership Johns Creek - Alumni	LJC	50	2		100
	Project Management Institute	PMI	500	1		500
	Special Needs Certified - Citywide	SNC	365	1		365
	Rotary of Johns Creek	*RJC*	*360*	*1*		*360*
	Civitan Johns Creek	*CJC*	*360*	*1*		*360*
	Subtotal - Dues and Fees			**Subtotal**	**$**	**26,485**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	GCCMA Spring Conference	GCCMA	450	3		1,350
	ICMA Annual Conference	ICMA	4,000	3		12,000
	GCCMA Fall Conference	GCCMA	450	3		1,350
	Travel to GCCMA Conferences	Various	400	6		2,400
	Travel to ICMA Conference	Various	1,000	3		3,000
	Project Management Course	PMI	500	2		1,000
	GMA Conference	GMA	1,000	3		3,000
	Webinars and Other Training	Various	500	2		1,000
	Alliance for Innovation Conference	*AFI*	*1,800*	*1*		*1,800*
	Subtotal - Education and Training			**Subtotal**	**$**	**26,900**

5239001	Hospitality - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	City Manager - Rotating Employee Luncheons	Various	100	12		1,200
	City Merchandise for Visitors	Various	3	1,000		3,000
	Meetings with Visiting Dignitaries	Various	50	16		800
	Subtotal - Hospitality			**Subtotal**	**$**	**5,000**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	100	20		2,000
	Subtotal - Office Supplies			**Subtotal**	**$**	**2,000**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Arts Festival		13,000	1		13,000
	General Supplies		*250*	*20*		*5,000*
	Subtotal - Operating Supplies			**Subtotal**	**$**	**18,000**

	OPERATIONAL REQUESTS	**TOTAL**	**$**	**386,385**

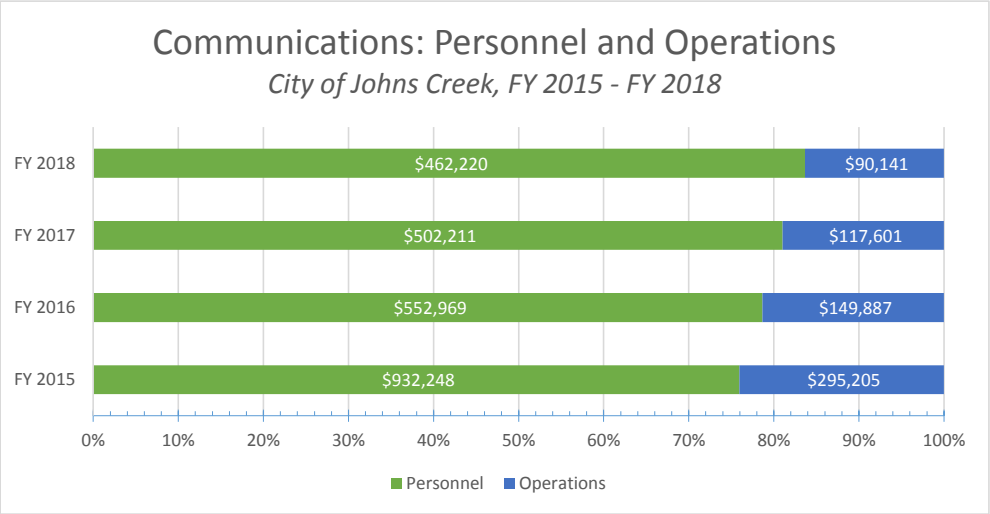
Communications (1001570)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	651,976	407,967	365,930	169,054	274,713	331,144	(34,786)
5111501	Car Allowance	9,000	4,971	4,800	3,200	4,800	4,800	-
5111503	Gym Membership	390	366	360	135	203	180	(180)
5112000	Temporary/Part-Time Employee	10,872	-	-	-	-	-	-
5113000	Overtime	7,678	2,808	-	33	-	-	-
5121001	Health	94,489	42,302	36,794	18,947	30,790	37,600	806
5121002	Long-Term Disability	3,422	2,401	2,098	1,156	1,878	1,250	(848)
5121003	Dental	7,850	4,121	3,411	2,398	3,897	4,232	821
5121004	Life	2,763	1,920	1,686	934	1,518	1,566	(120)
5122000	Social Security (FICA)	38,508	25,071	21,739	10,453	16,985	20,531	(1,208)
5123000	Medicare	9,433	5,864	5,084	2,445	3,972	4,802	(282)
5124000	Retirement	93,979	54,951	59,608	24,039	39,064	55,462	(4,146)
5127000	Workers Compensation	1,888	227	701	3,835	6,231	652	(49)
	Subtotal - Personnel	**$ 932,248**	**$ 552,969**	**$ 502,211**	**$ 236,628**	**$ 384,050**	**$ 462,220**	**$ (39,991)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	4,175	-	3,600	515	773	-	(3,600)
5212002	CH2M Hill	172,210	44,805	-	-	-	-	-
5212017	Fulton County IGA	-	-	-	-	-	-	-
5212100	Contracted	8,729	4,926	3,000	3,045	3,654	3,000	-
5213000	Technical Services	39,617	46,524	11,954	8,375	11,167	10,028	(1,926)
5232000	Communications	-	-	-	-	-	-	-
5233000	Advertising	35,382	25,300	44,979	35,405	70,811	42,463	(2,516)
5234000	Printing & Binding	3,851	7,903	20,500	13,224	19,837	1,100	(19,400)
5235000	Travel	2,547	1,177	798	-	-	11,650	10,852
5236000	Dues & Fees	11,395	7,385	4,745	2,374	3,561	4,775	30
5237000	Education & Training	7,236	3,991	18,025	591	1,181	9,775	(8,250)
5239001	Hospitality	137	-	300	-	-	150	(150)
5311002	Office Supplies	1,452	121	1,000	61	92	400	(600)
5317003	Operating Supplies	8,474	7,756	8,700	9,328	13,992	6,800	(1,900)
	Subtotal - Operations	**$ 295,205**	**$ 149,887**	**$ 117,601**	**$ 72,918**	**$ 125,066**	**$ 90,141**	**$ (27,460)**

TOTAL COMMUNICATIONS	**$ 1,227,453**	**$ 702,856**	**$ 619,812**	**$ 309,547**	**$ 509,117**	**$ 552,361**	**$ (67,451)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	7	4	4	4
TOTAL EMPLOYEES	7	4	4	4



Communications (1001570)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212100	Contracted - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Web Tech Support	Blue Key	3,000	1		3,000
	Subtotal - Contracted			**Subtotal**	**$**	**3,000**

5213000	Technical Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Site hosting	Wakefly - Web Hosting	3,500	1		3,500
	E-mail service	Constant Contact	2,700	1		2,700
	Licensing	Kentico	700	1		700
	Web Security Certificate (SSL Certificate)	*Wakefly*	*150*	*1*		*150*
	Online forms	WuFoo	259	1		259
	Online public calendars	Calendar Wiz	259	1		259
	Google Search	Google Search	2,000	1		2,000
	Custom URLs for city projects	Go Daddy	100	1		100
	Music Licensing	*Music Vine*	*45*	*8*		*360*
	Subtotal - Technical Services			**Subtotal**	**$**	**10,028**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Quarter Page Advertisements - Calendar	Johns Creek Herald	360	6		2,160
	Third Page Advertisements - Calendar	Johns Creek Herald	475	6		2,850
	Half Page Advertisements (for events)	Johns Creek Herald	551	9		4,959
	Quarter Page Advertisement	Chinese Tribune	350	1		350
	Quarter Page Advertisement	Shriners Ad	350	1		350
	Full Page Advertisement	Chamber Guide Book	2,500	1		2,500
	Peach Jar - School Advertising-All Schools	Peach Jar	645	4		2,580
	Social Media Advertising	Facebook	1,200	6		7,200
	Social Media Advertising	Twitter	600	6		3,600
	Social Media - Post Boost (for events)	Facebook	80	8		640
	Atlanta Profiles Magazine	*Profiles Magazine*	*1,500*	*1*		*1,500*
	Third Page Advertisements - Four Color - Economic Development	*Georgia Trend Business*	*3,874*	*1*		*3,874*
	Additional community ads	*TBD*	*500*	*3*		*1,500*
	Direct Mail (mass postcard)	*TBD*	*8,500*	*4*		*-*
	Direct Mail (Targeted)	*TBD*	*550*	*8*		*4,400*
	Brochures and Flyers	*TBD*	*4,000*	*1*		*4,000*
	Subtotal - Advertising			**Subtotal**	**$**	**42,463**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Annual Report	TBD	1,100	1		1,100
	Subtotal - Printing and Binding			**Subtotal**	**$**	**1,100**

5235000	Travel - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Mileage Reimbursements	Various Staff	1	300		165
	Hotel	*TBD*	*5,960*	*1*		*5,960*
	Transportation	*TBD*	*60*	*5*		*300*
	Airfare	*TBD*	*2,950*	*1*		*2,950*
	Per Diem	*GSA*	*91*	*25*		*2,275*
	Subtotal - Travel			**Subtotal**	**$**	**11,650**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Rotary - Quarterly Dues	Rotary	360	4		1,440
	Public Relations Society of America - Annual Dues	PRSA	315	2		630
	City County Communications and Marketing Association	3CMA	360	4		1,440
	Newspaper Subscription	Atlanta Journal Constitutic	340	1		340
	National Association of Government Web Professionals	NAGW	125	1		125
	Award Application Fees	Various	200	4		800
	Subtotal - Dues and Fees			**Subtotal**	**$**	**4,775**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	3CMA Annual Conference	3CMA	715	2		1,430
	Adobe Summit	*Adobe*	*1,295*	*1*		*1,295*
	PRSA National Conference	*PRSA*	*1,295*	*1*		*1,295*

	SXSW Conference	*SXSW*	*930*	*1*	*930*
	NAGW Conference	*NAGW*	*825*	*1*	*825*
	Animation in After Effects	After Effects	1,300	1	1,300
	Photoshop Advanced Class	Adobe	1,600	1	1,600
	Web Development Class	*TBD*	*1,100*	*1*	*1,100*
	Subtotal - Education and Training			**Subtotal**	**$ 9,775**

5239001	**Hospitality - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Misc. Items for City Events	Various	150	1	150
	Subtotal - Hospitality			**Subtotal**	**$ 150**

5311002	**Office Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	400	1	400
	Subtotal - Office Supplies			**Subtotal**	**$ 400**

5317003	**Operating Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Branded Items	Various	6,000	1	6,000
	A/V Equipment Rental	Various	800	1	800
	Subtotal - Operating Supplies			**Subtotal**	**$ 6,800**

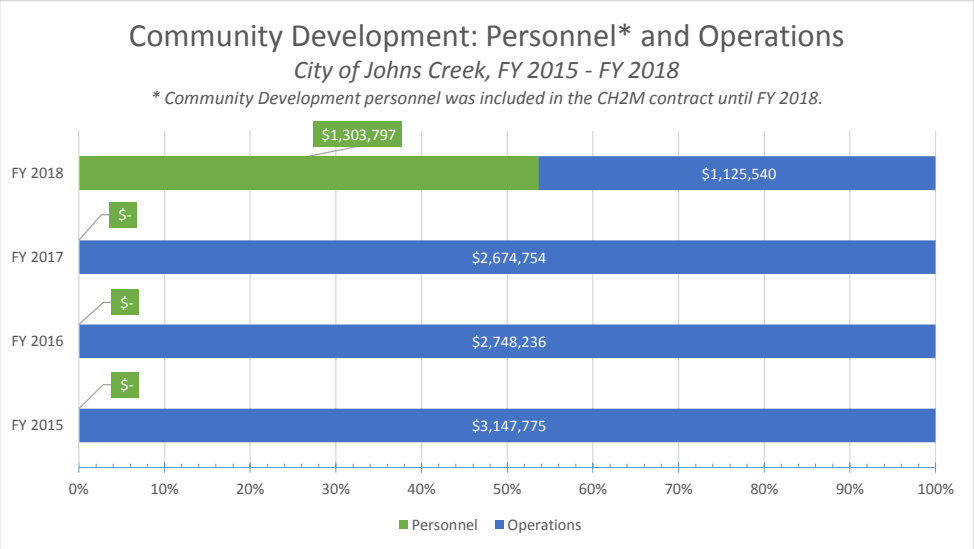
	OPERATIONAL REQUESTS	**TOTAL**	**$ 90,141**

Community Development (1007410)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	-	-	-	-	-	893,085	893,085
5111501	Car Allowance	-	-	-	-	-	-	-
5111503	Gym Membership	-	-	-	-	-	-	-
5113000	Overtime	-	-	-	-	-	-	-
5121001	Health	-	-	-	-	-	153,605	153,605
5121002	Long-Term Disability	-	-	-	-	-	5,183	5,183
5121003	Dental	-	-	-	-	-	11,663	11,663
5121004	Life	-	-	-	-	-	4,295	4,295
5122000	Social Security (FICA)	-	-	-	-	-	55,371	55,371
5123000	Medicare	-	-	-	-	-	12,950	12,950
5124000	Retirement	-	-	-	-	-	151,824	151,824
5127000	Workers Compensation	-	-	-	-	-	15,821	15,821
	Subtotal - Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,303,797**	**$ 1,303,797**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	-	-	-	49,260	73,890	-	-
5212002	CH2M Hill	1,584,478	1,375,038	1,407,748	849,410	1,274,115	-	(1,407,748)
5212007	Other	57,900	-	-	-	-	-	-
5212008	Other IGA	1,472,434	1,331,385	1,223,640	616,083	924,124	1,034,640	(189,000)
5224100	Abatement R&M	-	-	2,000	-	-	2,000	-
5233000	Advertising	3,283	8,769	15,516	4,633	6,949	15,550	34
5234000	Printing & Binding	2,041	1,641	2,500	999	1,498	7,000	4,500
5236000	Dues & Fees	-	-	-	-	-	50,000	50,000
5238502	Software Licensing Fee	-	3,500	-	-	-	-	-
5239000	Other	-	1,346	-	-	-	-	-
5239003	Merchant Services Charge	14,767	15,851	13,500	16,915	33,829	13,500	-
5311002	Office Supplies	2,901	2,070	2,250	1,694	2,541	2,750	500
5311003	Postage	-	-	100	-	-	100	-
5311011	Vehicles	3,628	3,636	4,000	2,104	3,157	-	(4,000)
5312700	Gasoline/Diesel - Fuel	6,344	5,001	3,500	2,126	3,189	-	(3,500)
	Subtotal - Operations	**$ 3,147,775**	**$ 2,748,236**	**$ 2,674,754**	**$ 1,543,224**	**$ 2,323,293**	**$ 1,125,540**	**$ (1,549,214)**

TOTAL COMMUNITY DEVELOPMENT	**$ 3,147,775**	**$ 2,748,236**	**$ 2,674,754**	**$ 1,543,224**	**$ 2,323,293**	**$ 2,429,337**	**$ (245,417)**



Community Development (1007410)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212008	Other IGA - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Building Permits and Inspections Staff	SafeBuilt	1,034,640	1		1,034,640
	Subtotal - Other IGA			**Subtotal**	**$**	**1,034,640**

5224100	Abatement R&M - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Repairs to Vacant Properties	Various	500	4		2,000
	Subtotal - Abatement R & M			**Subtotal**	**$**	**2,000**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Legal Ads - Rezonings, Public Hearings, etc.	Johns Creek Herald	250	35		8,750
	Legal Ads - Rezonings, Public Hearings, etc.	AJC	700	4		2,800
	Public Hearing Signs, postcard notices		40	100		4,000
	Subtotal - Advertising			**Subtotal**	**$**	**15,550**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Brochures and Forms	Various	500	3		1,500
	Printing for Board Meetings, Focus Groups and Committees	*Various*	*1,000*	*1*		*1,000*
	Public outreach and engagement materials, banners, etc.					*4,500*
	Subtotal - Printing and Binding			**Subtotal**	**$**	**7,000**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Various	Various	50,000	1		50,000
	Subtotal - Dues and Fees			**Subtotal**	**$**	**50,000**

5239003	Merchant Service Charges - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Credit Card Processing Fee	Bank	3	5,400		13,500
	Subtotal - Merchant Service Charges			**Subtotal**	**$**	**13,500**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	25	90		2,250
	Business cards					*500*
	Subtotal - Office Supplies			**Subtotal**	**$**	**2,750**

5311003	Postage - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Letters	USPS	0.46	217		100
	Subtotal - Postage			**Subtotal**	**$**	**100**

	OPERATIONAL REQUESTS			TOTAL	$	1,125,540

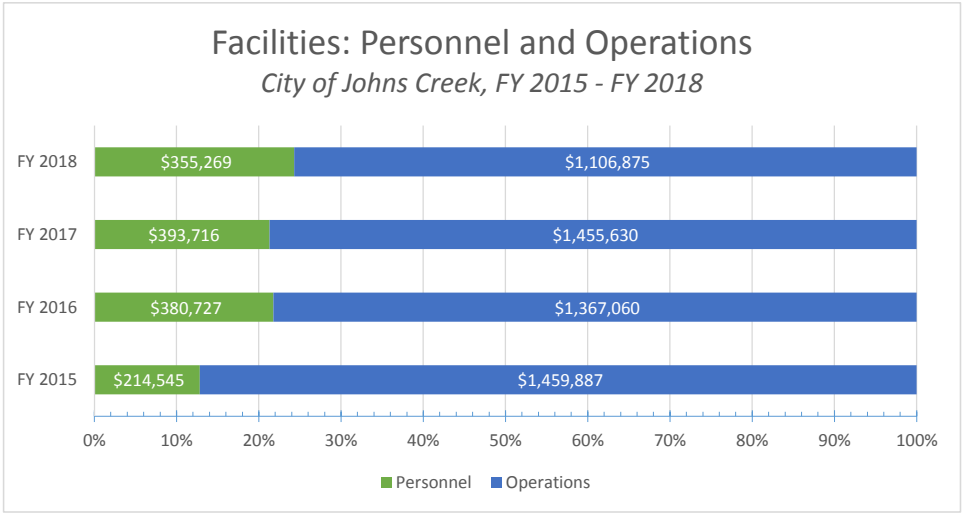
Facilities (1001565)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	137,979	264,970	270,337	150,793	245,038	250,184	(20,153)
5111501	Car Allowance	-	3,729	3,600	2,400	3,600	3,600	-
5111503	Gym Membership	-	66	360	120	180	180	(180)
5113000	Overtime	2,011	1,479	9,000	1,019	1,656	1,737	(7,263)
5121001	Health	39,230	47,295	37,911	26,407	42,911	32,638	(5,273)
5121002	Long-Term Disability	820	1,398	1,400	873	1,418	932	(468)
5121003	Dental	2,984	3,679	4,746	2,628	4,271	3,962	(784)
5121004	Life	660	1,210	1,246	753	1,224	1,163	(83)
5122000	Social Security (FICA)	8,212	13,936	16,628	7,338	11,924	15,511	(1,117)
5123000	Medicare	1,921	3,675	3,889	2,141	3,479	3,628	(261)
5124000	Retirement	20,244	39,049	44,063	25,250	41,031	41,248	(2,815)
5127000	Workers Compensation	484	241	536	3,607	5,861	485	(51)
	Subtotal - Personnel	**$ 214,545**	**$ 380,727**	**$ 393,716**	**$ 223,328**	**$ 362,593**	**$ 355,269**	**$ (38,447)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	665	(7,489)	-	-	-	-	-
5212002	CH2M Hill	-	-	5,133	(1,740)	5,133	1,320	(3,813)
5212003	Contractual	8,149	9,965	9,191	1,406	2,811	9,400	209
5222001	Equipment	4,939	2,512	6,650	2,269	3,404	6,650	-
5222003	Building	66,686	4,826	16,000	2,323	3,484	5,000	(11,000)
5223100	Rental - Land & Buildings	1,263,448	1,302,224	1,335,389	1,072,212	1,608,319	999,800	(335,589)
5223200	Rental - Equipment & Vehicles	595	-	1,000	-	-	-	(1,000)
5234000	Printing & Binding	145	-	125	-	-	-	(125)
5236000	Dues & Fees	-	125	560	498	747	610	50
5237000	Education & Training	422	145	2,000	-	-	-	(2,000)
5311002	Office Supplies	33,011	23,730	29,150	13,351	20,026	29,150	-
5311003	Postage	28,586	2,132	11,192	2,134	3,201	9,600	(1,592)
5311011	Vehicles	390	-	990	169	254	4,970	3,980
5312700	Gasoline/Diesel - Fuel	-	-	1,250	141	211	9,375	8,125
5317002	Office Equipment	11,369	1,441	7,500	-	-	1,500	(6,000)
5317003	Operating Supplies	41,321	27,448	29,500	17,679	26,518	29,500	-
5423000	Furnitures & Fixtures	160	-	-	-	-	-	-
	Subtotal - Operations	**$ 1,459,887**	**$ 1,367,060**	**$ 1,455,630**	**$ 1,110,442**	**$ 1,674,108**	**$ 1,106,875**	**$ (348,755)**

TOTAL FACILITIES	**$ 1,674,432**	**$ 1,747,786**	**$ 1,849,346**	**$ 1,333,770**	**$ 2,036,701**	**$ 1,462,144**	**$ (387,202)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	3	5	4	4
TOTAL EMPLOYEES	3	5	4	4



Facilities (1001565)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget. Items in *green italics* are items moved in from other departments.

5212002	CH2M Contract - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Call Center - Backup Only	CH2M	1,320	1		1,320
	Subtotal - CH2M Contract			**Subtotal**	**$**	**1,320**

5212003	Contractual - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Generator - Police Department	Yancy Brothers	262	12		3,144
	Shredding Services	A Shred Ahead	61	12		732
	Handyman Services - Drywall repair, etc.	Various	142	22		3,124
	HVAC for TCC/Server rooms	*MaxAir*	*600*	*4*		*2,400*
	Subtotal - Contractual			**Subtotal**	**$**	**9,400**

5222001	Equipment - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Locksmith	Various	250	4		1,000
	Equipment Repairs - icemaker, refrigerators, etc.	Various	500	4		2,000
	Electronic System Repairs - security system, etc.	Various	300	4		1,200
	Audio/Visual System Repairs	Various	400	3		1,200
	Other Repairs	Various	250	5		1,250
	Subtotal - Equipment			**Subtotal**	**$**	**6,650**

5222003	Building - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Minor Renovations	Various	1,000	5		5,000
	Subtotal - Building			**Subtotal**	**$**	**5,000**

5223100	Rental - Land and Building - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	City Hall Lease (Abbotts Bridge)	Abbotts Bridge, LLC	10	31,600		316,000
	City Hall CAM, Utilities, Taxes, and Janitorial	Abbotts Bridge, LLC	14,500	12		174,000
	Police/Court Lease (11445 Johns Creek Pkwy)	Realco GA 001, LLC	23	20,000		460,000
	Police/Court CAM	Realco GA 001, LLC	3,500	12		42,000
	Additional Utilities		650	12		7,800
	Subtotal - Rental Land and Building			**Subtotal**	**$**	**999,800**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Southeast Government Fleet Managers Association	SGFMA	100	1		100
	National Emergency Number Association	NENA	150	1		150
	Civitan dues (1 at $360)	Civitan	360	1		360
	Subtotal - Dues and Fees			**Subtotal**	**$**	**610**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	500	52		26,000
	New Employee Supplies - Start up Supplies	Office Depot, Staples, etc.	100	15		1,500
	New Employee Supplies - Nametags		50	15		750
	New Employee Supplies - Business Cards		60	15		900
	Subtotal - Office Supplies			**Subtotal**	**$**	**29,150**

5311003	Postage - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Postage Machine	Pitney Bowes	345	12		4,140
	Postage Machine Supplies (Postage Labels, etc.)	Pitney Bowes	88	4		352
	Courier Services	Various	100	7		700
	Mailing Services	UPS, FedEx	25	30		750
	Letters	USPS	0.46	6,702		3,083
	Certified Mail	USPS	1	500		575
	Subtotal - Postage			**Subtotal**	**$**	**9,600**

5311011	Vehicles - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Oil Changes	Various	30	8		240
	Minor Vehicle Service	Various	250	1		250
	Major Vehicle Service	Various	500	1		500
	Moved from Comm Dev: Oil Changes	*Various*	*30*	*16*		*480*
	Moved from Comm Dev: Minor Vehicle Service	*Various*	*250*	*6*		*1,500*
	Moved from Comm Dev: Major Vehicle Service	*Various*	*500*	*4*		*2,000*
	Subtotal - Vehicles			**Subtotal**	**$**	**4,970**

5312700	Gasoline/Diesel	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Gasoline	Various	3	500		1,250
	Moved from Comm Dev: Gasoline	*Various*	*3*	*3,250*		*8,125*
	Subtotal - Gasoline/Diesel			**Subtotal**	**$**	**9,375**

5317002	Office Equipment - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Other Office Furniture	Office Depot, Staples, etc.	100	15		1,500
	Subtotal - Office Equipment			**Subtotal**	**$**	**1,500**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Vending Machine Leases	Allied Vending	125	12		1,500
	Council Meeting Meals	Various	500	26		13,000
	Breakroom Coffee	Community Coffee	750	12		9,000
	Breakroom Supplies (plates, cutlery, etc.)	Office Depot, Staples, etc.	250	24		6,000
	Subtotal - Operating Supplies			**Subtotal**	**$**	**29,500**

	OPERATIONAL REQUESTS			**TOTAL**	**$**	**1,106,875**

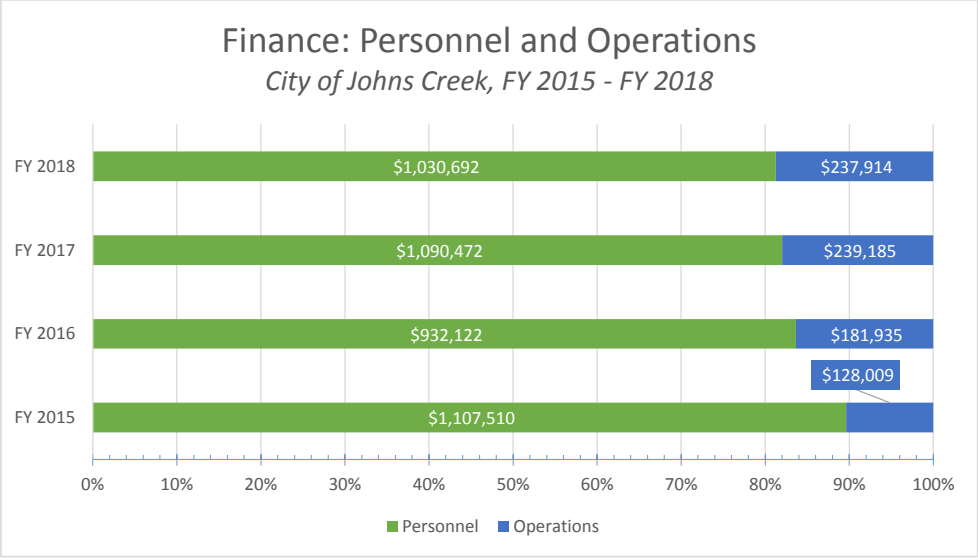
Finance (1001511)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	773,959	678,969	748,434	388,701	631,638	720,816	(27,618)
5111501	Car Allowance	6,000	4,871	6,000	3,200	4,800	4,800	(1,200)
5111503	Gym Membership	825	664	900	330	495	720	(180)
5113000	Overtime	243	102	6,000	432	702	364	(5,636)
5121001	Health	129,993	93,424	131,475	69,414	112,798	113,328	(18,147)
5121002	Long-Term Disability	4,547	3,654	4,293	2,314	3,760	2,663	(1,630)
5121003	Dental	8,910	7,849	11,192	5,219	8,480	10,195	(997)
5121004	Life	3,650	2,938	3,451	1,851	3,007	3,328	(123)
5122000	Social Security (FICA)	42,800	37,650	44,846	23,012	37,395	44,691	(155)
5123000	Medicare	10,734	9,344	10,488	5,382	8,746	10,452	(36)
5124000	Retirement	123,330	91,750	121,946	50,473	82,019	117,949	(3,997)
5127000	Workers Compensation	2,518	907	1,447	9,127	14,831	1,388	(59)
	Subtotal - Personnel	**$ 1,107,510**	**$ 932,122**	**$ 1,090,472**	**$ 559,454**	**$ 908,672**	**$ 1,030,692**	**$ (59,780)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	505	72,504	2,500	20,183	30,274	2,000	(500)
5212001	Audit	30,970	34,555	36,000	32,000	32,000	40,000	4,000
5212003	Contractual	71,606	53,765	155,000	24,150	36,225	155,000	-
5212005	Fire IGA	-	-	-	-	-	-	-
5213000	Technical Services	746	275	1,000	100	150	1,000	-
5222000	Repairs & Maintenance	-	-	500	-	-	500	-
5234000	Printing & Binding	1,745	1,340	1,966	723	1,085	1,310	(656)
5236000	Dues & Fees	1,700	2,372	2,660	2,456	2,947	3,515	855
5237000	Education & Training	4,177	6,286	23,000	5,011	10,021	19,800	(3,200)
5239001	Hospitality	87	152	500	71	106	250	(250)
5239004	Finance Charges/Bank Charges	390	742	800	670	1,339	800	-
5311002	Office Supplies	7,131	2,488	5,000	2,573	5,146	4,480	(520)
5311003	Postage	-	51	259	11	134	259	-
5317003	Operating Supplies	8,953	7,406	10,000	1,150	6,901	9,000	(1,000)
	Subtotal - Operations	**$ 128,009**	**$ 181,935**	**$ 239,185**	**$ 89,097**	**$ 126,329**	**$ 237,914**	**$ (1,271)**

TOTAL FINANCE	**$ 1,235,520**	**$ 1,114,057**	**$ 1,329,657**	**$ 648,551**	**$ 1,035,000**	**$ 1,268,606**	**$ (61,051)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	12	9	10	10
TOTAL EMPLOYEES	12	9	10	10



Finance (1001511)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Outside Professional Opinions and Services	Various	2,000	1		2,000
	Subtotal - Professional Services			**Subtotal**	**$**	**2,000**

5212001	Audit - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Annual External Audit	Mauldin and Jenkins	40,000	1		40,000
	Subtotal - Audit			**Subtotal**	**$**	**40,000**

5212003	Contractual - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Business License Discovery	TBD	30,000	1		30,000
	Property Tax Billing	Dr. Ferdinand	35,000	1		35,000
	Financial Advisor	Todd Barnes	55,000	1		55,000
	Internal Auditor	TBD	8,750	4		35,000
	Subtotal - Contractual			**Subtotal**	**$**	**155,000**

5213000	Technical Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Check Immigration Statues	SAVE	300	1		300
	NIGP Code License	NIGP	500	1		500
	Miscellaneous Items	Various	200	1		200
	Subtotal - Technical Services			**Subtotal**	**$**	**1,000**

5222000	Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Repairs to Office Equipment	Various	250	2		500
	Subtotal - Repairs and Maintenance			**Subtotal**	**$**	**500**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Laser Checks	Safeguard Business Systen	655	2		1,310
	Subtotal - Printing and Binding			**Subtotal**	**$**	**1,310**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Government Finance Officers Association	GFOA	325	4		1,300
	Georgia Government Finance Officers Association	GGFOA	150	4		600
	Association of Government Accountants	*AGA*	*135*	*1*		*135*
	National Institute of Government Purchasing	NIGP	250	1		250
	Georgia Society of CPAs	*GSCPA*	*265*	*2*		*530*
	American Institute of CPAs	*AICPA*	*250*	*2*		*500*
	Board of Accountancy	*BOA*	*100*	*2*		*200*
	Subtotal - Dues and Fees			**Subtotal**	**$**	**3,515**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Grants Training	TBD	1,500	1		1,500
	Training Classes	Carl Vinson Institute of Go	300	6		1,800
	Government Finance Officers Association Conference	GFOA	3,500	1		3,500
	GGFOA - Fall Conference	GGFOA	1,500	3		4,500
	Purchasing Training	Various	3,000	1		3,000
	Budget Training	Various	1,750	1		1,750
	Revenue Training	Various	2,500	1		2,500
	CPA Continuing Education Training Requirements	Various	1,250	1		1,250
	Subtotal - Education and Training			**Subtotal**	**$**	**19,800**

5239001	Hospitality - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Meetings with Visiting Dignitaries	Various	50	5		250
	Subtotal - Hospitality			**Subtotal**	**$**	**250**

5239004	Finance Charges/Bank Charges - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Credit Card - Executive Level Card Fees	Bank of America	200	2		400
	Account Charges	TBD	100	4		400
	Subtotal - Finance Charges/Bank Charges			**Subtotal**	**$**	**800**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	50	52		2,600
	Intuit Online	*Intuit*	*40*	*12*		*480*
	Subtotal - Office Supplies			**Subtotal**	**$**	**4,480**

5311003	Postage - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Letters	USPS	0.46	500		230
	Certified Mail	USPS	1	25		29
	Subtotal - Postage			**Subtotal**	**$**	**259**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	City Shirts (for citywide employees)	TBD	50	160		8,000
	Other Operating Supplies	Various	250	4		1,000
	Subtotal - Operating Supplies			**Subtotal**	**$**	**9,000**

	OPERATIONAL REQUESTS	TOTAL	$	237,914

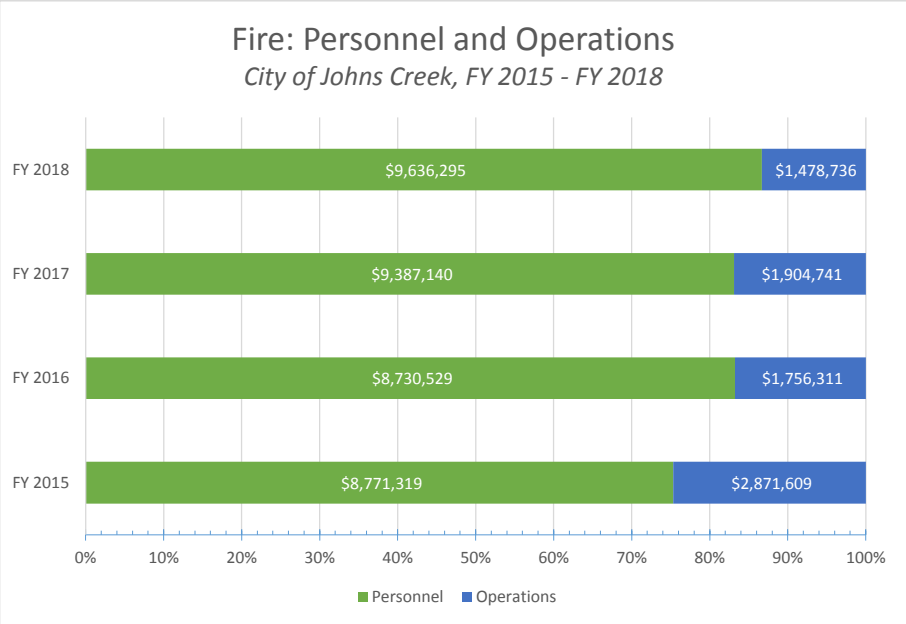
Fire (1003510)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	5,505,922	5,731,044	5,819,673	3,623,101	5,887,539	6,112,852	293,179
5111500	Excess Regular Salaries	569	-	-	226	367	-	-
5111503	Gym Membership	10,365	9,351	9,000	6,225	9,338	9,360	360
5111504	Paramedic Incentive Pay	52,500	52,500	72,500	-	-	77,500	5,000
5112000	Temporary/Part-Time Employee	88,336	32,319	75,000	6,259	10,171	-	(75,000)
5113000	Overtime	306,624	326,213	394,696	273,397	444,269	340,000	(54,696)
5121001	Health	948,964	965,316	1,084,571	779,907	1,267,349	1,144,977	60,406
5121002	Long-Term Disability	31,362	31,968	33,368	23,045	37,448	22,366	(11,002)
5121003	Dental	68,281	77,680	95,172	55,838	90,737	90,497	(4,675)
5121004	Life	25,260	14,677	26,915	18,477	30,025	28,059	1,144
5122000	Social Security (FICA)	352,814	359,762	391,821	227,366	369,470	397,961	6,140
5123000	Medicare	82,840	84,899	91,636	53,729	87,309	93,071	1,435
5124000	Retirement	857,453	882,164	950,680	565,127	918,331	993,978	43,298
5127000	Workers Compensation	440,029	162,636	342,108	167,966	272,945	325,674	(16,434)
	Subtotal - Personnel	**$ 8,771,319**	**$ 8,730,529**	**$ 9,387,140**	**$ 5,800,662**	**$ 9,425,298**	**$ 9,636,295**	**$ 249,155**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	-	16,500	8,890	1,450	2,175	3,315	(5,575)
5212003	Contractual	44,807	47,047	48,335	36,417	43,700	34,128	(14,207)
5212005	Fire IGA	23,130	23,130	23,760	24,350	24,350	23,800	40
5212019	False Alarm Contract Fees	6,218	3,501	3,500	476	1,903	3,500	-
5222200	Facility Repair & Maintenance	78,196	123,543	31,580	41,385	62,077	38,770	7,190
5231000	Insurance	134,136	109,338	112,000	57,772	115,544	112,000	-
5232000	Communications	658	695	1,500	-	-	500	(1,000)
5233000	Advertising	-	-	1,200	-	-	900	(300)
5234000	Printing & Binding	562	-	2,000	1,296	1,944	1,300	(700)
5236000	Dues & Fees	23,074	21,814	32,289	18,412	31,563	26,224	(6,065)
5237000	Education & Training	49,429	49,497	52,270	11,339	22,678	23,675	(28,595)
5238501	Maintenance Contracts	84,803	72,724	100,865	97,760	146,640	121,127	20,262
5311002	Office Supplies	9,589	9,972	19,214	6,741	10,111	7,855	(11,359)
5311010	Other Supplies	15,153	13,464	21,190	19,073	28,609	35,830	14,640
5311011	Vehicles	188,002	240,198	190,950	116,008	174,011	167,970	(22,980)
5311014	Medical	23,358	40,721	31,100	35,770	53,655	26,900	(4,200)
5312100	Water/Sewage	6,024	6,100	6,348	3,875	7,750	6,480	132
5312200	Natural Gas	13,556	11,292	8,400	7,454	14,909	8,754	354
5312300	Electricity	41,440	40,606	45,540	21,826	43,651	47,832	2,292
5312700	Gasoline/Diesel - Fuel	61,013	50,299	65,625	33,936	50,905	66,250	625
5314000	Books & Periodicals	296	196	-	-	-	-	-
5316000	Small Equipment	42	-	-	-	-	-	-
5317000	Other	2,095	7,800	20,318	11,951	17,927	25,850	5,532
5317002	Office Equipment	-	-	790	-	-	1,100	310
5317003	Operating Supplies	12,156	13,129	11,900	7,622	11,433	12,540	640
5317010	Uniforms	41,488	45,300	53,550	51,226	76,839	50,350	(3,200)
5317011	Officer Supplies	116,901	180,793	90,845	85,830	128,746	270,815	179,970
5411000	Sites/Land	320,000	-	-	-	-	-	-
5412010	Construction/Alterations	850,000	-	-	-	-	-	-
5425000	Other	174,101	-	-	-	-	-	-
5812000	Capital Lease Principal	107,812	190,398	491,666	396,708	680,070	235,983	(255,683)
5822000	Capital Lease Interest	52,413	47,098	37,956	23,223	39,810	27,198	(10,758)
5916110	Operating Transfers Out	391,159	391,159	391,160	-	-	97,790	(293,370)
	Subtotal - Operations	**$ 2,871,609**	**$ 1,756,311**	**$ 1,904,741**	**$ 1,111,898**	**$ 1,791,001**	**$ 1,478,736**	**$ (426,005)**

TOTAL FIRE	**$ 11,642,928**	**$ 10,486,840**	**$ 11,291,881**	**$ 6,912,561**	**$ 11,216,298**	**$ 11,115,031**	**$ (176,850)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	80	85	88	88
TOTAL EMPLOYEES	80	85	88	88


Fire: Personnel and Operations
City of Johns Creek, FY 2015 - FY 2018
FY 2018
FY 2017
FY 2016
FY 2015
$9,636,295
$1,478,736
$9,387,140
$1,904,741
$8,730,529
$1,756,311
$8,771,319
$2,871,609
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Personnel
Operations

Fire (1003510)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Recruitment Administrative Costs	Various	125	3		375
	Polygraph Exam	Montezino's Polygraph	150	3		450
	Pre-Employment Background Check	Various	100	3		300
	Pre-Employment Medical Exam	Concentra	380	3		1,140
	Psychological Review	Stone and Associates	350	3		1,050
	Subtotal - Professional Services			**Subtotal**	**$**	**3,315**

5212003	Contractual - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Medical Director	Dr. Dukes	2,708	12		32,496
	5% Escalator in Contract with Medical Director		136	12		1,632
	Subtotal - Contractual			**Subtotal**	**$**	**34,128**

5212005	Fire IGA - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Radio IGA	Fulton County	350	68		23,800
	Subtotal - Fire IGA			**Subtotal**	**$**	**23,800**

5212019	False Alarm Contract Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Fees	Cry Wolf	3,200	1		3,200
	Fees based on usage	Cry Wolf	300	1		300
	Subtotal - False Alarm Contract Fees			**Subtotal**	**$**	**3,500**

5222200	Facility Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Ice Machine Maintenance	TBD	335	3		1,005
	Station Stove Hood Cleaning	Hoodz	230	3		690
	HVAC Repairs and Service	TBD	4,000	1		4,000
	Fuel System Repairs & Maintenance	TBD	1,000	3		3,000
	Fire Station Emergency Generator Service / Repairs	TBD	525	3		1,575
	Bay Door Repairs	TBD	7,000	1		7,000
	Other Repairs (incidentals, etc.)	TBD	15,000	1		15,000
	Mattress Replacement	TBD	6,500	1		6,500
	Subtotal - Facility Repairs and Maintenance			**Subtotal**	**$**	**38,770**

5231000	Insurance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Liability / Professional / Vehicle / Property	Travelers	112,000	1		112,000
	Subtotal - Insurance			**Subtotal**	**$**	**112,000**

5232000	Communications - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Graphic Design	TBD	500	1		500
	Subtotal - Communications			**Subtotal**	**$**	**500**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Advertising (RFP's), etc.	Various	100	6		600
	Advertising for Recruitment to Open Positions	Various	100	3		300
	Subtotal - Insurance			**Subtotal**	**$**	**900**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Large Document Printing (Annual Report, etc.)	Various	1,300	1		1,300
	Subtotal - Printing and Binding			**Subtotal**	**$**	**1,300**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	National Fire Protection Association	NFPA	200	1		200
	International Code Council	ICC	240	1		240
	International Association of Fire Chiefs	IAFC	280	7		1,960
	Georgia Association of Fire Chiefs (chief officers)	GAFC	80	7		560
	Georgia Association of Fire Chiefs (fire chief)	GAFC	100	1		100
	Metro Atlanta Fire Chiefs Association	MAFCA	200	1		200
	International Association of Arson Investigators	IAAI	75	4		300
	Georgia Fire Investigators Association	GFIA	25	5		125
	Georgia Fire Inspectors Association	GFIA	25	3		75
	Georgia State Firefighters Association	GFA	25	87		2,175

	International Society of Fire Service Instructors	ISFSI	125	1	125
	Georgia EMS Instructor Association	GEMSA	60	5	300
	National Fire Protection Administration Standards and Codes Access	NFPA	1,450	1	1,450
	National Association of Emergency Medical Technicians	NA-EMT	40	2	80
	National Registry - Paramedics	NREMT	20	12	240
	National Registry - EMT's	NREMT	15	15	225
	Paramedic Certification	State of Georgia	75	12	900
	Emergency Medical Technician Certification	State of Georgia	75	6	450
	EMT - Advanced Certification	State of Georgia	75	6	450
	Online Training Platform	TBD (RFP 6/2016)	9,300	1	9,300
	CFO Re-Designation	CPSE	350	1	350
	MiFireE	MiFire	160	3	480
	Other Dues and Fees	Various	100	7	700
	Paramedic Testing (FY 2017 Paramedic Class)	State of Georgia	225	6	1,350
	Fire Dept. Incident Safety Officer Association	FDSOA	385	1	385
	Public Opinion Survey for Public Education	Survey Monkey	210	1	210
	Chief Fire Officer Certification	GAFC	350	6	2,100
	Child Car Safety Seat Certification (Recertification)	Safe Kids WW	30	7	210
	CPR Recertification (Cards)	AHA	8	86	688
	ACLS Recertification	AHA	8	37	296
	Subtotal - Dues and Fees			**Subtotal**	**$ 26,224**

5237000	**Education and Training - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Southeast Arson Conference	GFIA	370	5	1,850
	GPSFIA Spring Arson Conference	GPSFIA	200	5	1,000
	Georgia Fire Chiefs Association Conference	GFAC	500	3	1,500
	Georgia EMS Conference	GEMSA	500	5	2,500
	National Fire Protection Association Conference	NFPA	2,400	1	2,400
	Training Facility Fees and Materials	Various	200	30	6,000
	Webinars and Other On-Demand Training	Various	250	4	1,000
	Travel and Per Diem for Training	Various	25	40	1,000
	Station Study Books, Materials, Test Banks	Various	1,000	1	1,000
	Firehouse Conference	Firehouse	2,600	2	5,200
	Georgia Fire Safety Symposium	GPSTC	75	3	225
	Subtotal - Education and Training			**Subtotal**	**$ 23,675**

5238501	**Maintenance Contracts - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Lawn Maintenance	Aspire	326	36	11,736
	Dumpster Service	Advanced Disposal	325	12	3,900
	Pest Control/Exterminators/Rodent Control	TBD (RFP 6/2016)	335	12	4,020
	Medical Oxygen Service	Airgas	100	7	700
	Turn-Out Gear and PPE Repairs and Maintenance	Various	1,000	3	3,000
	Uniform Cleaning and Repairs	Various	100	10	1,000
	Hydrant Maintenance	TBD (RFP 6/2016)	15	4,500	65,250
	Knox Box Service	Knox Box	500	1	500
	Fire Extinguisher Maintenance and Inspections	TBD (RFP 6/2016)	100	21	2,100
	Stove Hood Extinguishing Testing and Repair	TBD	475	3	1,425
	Radio Tuning, Programming, Repairs	Atlanta Communications	50	68	3,400
	Self Contained Breathing Apparatus Fit Tests	MES	41	79	3,239
	Self Contained Breathing Apparatus Maintenance & Testing	MES	195	41	7,995
	Document Shredding	Allshred	42	11	462
	Defibrillator Maintenance	Philips	7,100	1	7,100
	Lucas Device Maintenance Contract	*Physio Control*	*5,300*	*1*	*5,300*
	Subtotal - Maintenance Contracts			**Subtotal**	**$ 121,127**

5311002	**Office Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Inspections Forms	TBD	1	2,000	2,000
	Shipping Fees	USPS, FedEx, UPS	50	20	1,000
	Stationary	TBD	75	8	600
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	235	13	3,055
	Printer Ink Cartridges	Office Depot, Staples, etc.	50	24	1,200
	Subtotal - Office Supplies			**Subtotal**	**$ 7,855**

5311010	**Other Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Bottled Water and Sports Drinks	Various	2	1,000	2,000
	Food for Emergency Incidents	Various	25	20	500
	Batteries (Flashlights, SCBA, Portable Radios)	Batteries Plus	1,000	1	1,000
	Click to Enter Devices	Click to Enter	1,840	3	5,520

	Small Hardware	Tool Supply Stores	2,000	1	2,000
	Hose for Reserve Engine	*Key Hose*	*23,000*	*1*	*23,000*
	Hand Tool Replacements	*Various*	*1,000*	*1*	*1,000*
	Leaf Blowers	*TBD*	*270*	*3*	*810*
	Subtotal - Other Supplies			**Subtotal**	**$ 35,830**

5311011	**Vehicles - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Fire Admin. Vehicles - Preventative Maintenance	Various	40	20	800
	Fire Admin. Vehicles - Minor Vehicle Service	Various	250	8	2,000
	Fire Admin. Vehicles - Major Vehicle Service	Various	500	4	2,000
	Apparatus Scheduled Maintenance	Various	750	20	15,000
	Utility Vehicle Scheduled Maintenance & Minor Repairs	Various	600	1	600
	Rescue Boat Scheduled Maintenance & Minor Repairs	Various	700	2	1,400
	Tire Replacement	Southern Tire Mart / Nexti	1,000	32	32,000
	Apparatus - Minor Repairs	Various	2,000	28	56,000
	Apparatus - Major Repairs	Various	5,000	8	40,000
	NFPA Required Ladder/Aerial Testing	Consolidated Fleet Service	1,450	2	2,900
	Pump Maintenance	Ten-8	275	6	1,650
	Vehicle Cleaning and Detailing	Club Corners Car Wash	125	8	1,000
	Hydraulic Tool Maintenance	Georgia Fire and Rescue Si	500	3	1,500
	Small Motorized Equipment Maintenance	Various	100	35	3,500
	Air Trailer Maintenance and Air Quality Sampling	MES	200	12	2,400
	In-House Vehicle Maintenance and Cleaning Supplies	*Various*	*260*	*12*	*3,120*
	Pump Testing	Ten-8	350	6	2,100
	Subtotal - Vehicles			**Subtotal**	**$ 167,970**

5311014	**Medical - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Medical Supplies	Various	1,800	12	21,600
	SWAT Medic Specialized Supplies	Various	200	6	1,200
	Pharmaceutical	Lillys	4,100	1	4,100
	Subtotal - Medical			**Subtotal**	**$ 26,900**

5312100	**Water/Sewage - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Station 61	Fulton County	240	12	2,880
	Station 62	Fulton County	85	12	1,020
	Station 63	Fulton County	215	12	2,580
	Subtotal - Water/Sewage			**Subtotal**	**$ 6,480**

5312200	**Natural Gas - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Station 61	Gas South	324	12	3,888
	Station 62	Gas South	228	12	2,736
	Station 63	Gas South	140	12	1,680
	LP Tank @ Station 62 (Emergency Generator)		450	1	450
	Subtotal - Natural Gas			**Subtotal**	**$ 8,754**

5312300	**Electricity - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Station 61	Georgia Power	1,523	12	18,276
	Station 62	Sawnee EMC	1,325	12	15,900
	Station 63	Sawnee EMC	1,138	12	13,656
	Subtotal - Electricity			**Subtotal**	**$ 47,832**

5312700	**Gasoline/Diesel - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Gasoline	SA White	3	3,750	9,375
	Diesel	SA White	4	16,250	56,875
	Subtotal - Gasoline/Diesel			**Subtotal**	**$ 66,250**

5317000	**Other - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Risk Watch	Safe Kids WW	250	2	500
	Citizens Fire Academy	Various	100	20	2,000
	Community Safety Day	Various	1,000	1	1,000
	Fire and Safety Education Materials / Supplies	Various	8,500	1	8,500
	Community CPR Classes (Cards, Materials)	AHA	8	400	3,200
	Community CPR Supplies (books, face shields, bladders, etc.)	Chenning Bete	900	1	900
	H.E.A.T. Program	Various	2,000	1	2,000
	Fire and Safety Education Materials / Supplies	Various	6,250	1	6,250
	10x10 Custom Tent	*TBD*	*1,500*	*1*	*1,500*
	Subtotal - Other			**Subtotal**	**$ 25,850**

5317002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	File Cabinets (HQ)	*TBD*	*550*	*2*		*1,100*
	Subtotal - Operating Supplies			**Subtotal**	**$**	**1,100**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Station 61	Grainger / Various	425	12		5,100
	Station 62	Grainger / Various	250	12		3,000
	Station 63	Grainger / Various	320	12		3,840
	HQ	*Grainger / Various*	*600*	*1*		*600*
	Subtotal - Operating Supplies			**Subtotal**	**$**	**12,540**

5317010	Uniforms - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Utility Uniforms - Full Time Personnel	TBD	550	86		47,300
	SWAT Medic Tactical Uniforms and Supplies	TBD	150	7		1,050
	Replacements for Rips, Tears, Etc.	TBD	200	10		2,000
	Subtotal - Uniforms			**Subtotal**	**$**	**50,350**

5317011	Officer Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Water Rescue Gear Replacements	Various	2,000	1		2,000
	Bunker Gear Replacement	*Bennett*	*2,500*	*80*		*200,000*
	Helmet Replacements	*TBD*	*400*	*80*		*32,000*
	Firefighter of the Quarter	Various	800	4		3,200
	HAZMAT Supplies	Various	500	6		3,000
	Technical Rescue Equipment Replacement	Various	1,000	1		1,000
	Fire and Arson Debris Analysis	Various	500	2		1,000
	Incidental Supplies	Various	1,300	10		13,000
	SCBA Face Pieces - Replacement	MES	300	18		5,400
	Holmatro Mini-Cutters	*GFRS*	*1,200*	*6*		*7,200*
	Power Hawk Rescue Cribs	*TBD*	*1,005*	*3*		*3,015*
	Subtotal - Officer Supplies			**Subtotal**	**$**	**270,815**

5812000	Capital Lease Principal - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Fire Station #62 (Shakerag)	Fulton County	18,991	3		56,973
	Fire Station #62 (Shakerag)	Fulton County	19,890	9		179,010
	Subtotal - Capital Lease Principal			**Subtotal**	**$**	**235,983**

5822000	Capital Lease Interest - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Fire Station #62 (Shakerag)	Fulton County	2,946	3		8,838
	Fire Station #62 (Shakerag)	Fulton County	2,040	9		18,360
	Subtotal - Capital Lease Interest			**Subtotal**	**$**	**27,198**

5916110	Operating Transfers Out - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Apparatus payment		97,790	1		97,790
	Subtotal - Operating Transfers Out			**Subtotal**	**$**	**97,790**

	OPERATIONAL REQUESTS	**TOTAL**	**$**	**1,478,736**

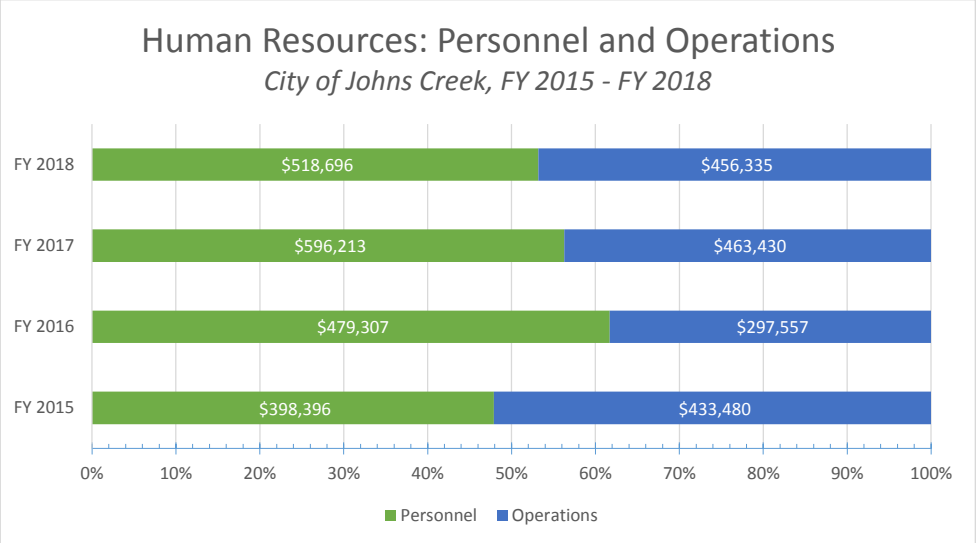
Human Resources (1001540)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	284,341	339,848	410,254	206,397	335,396	386,849	(23,405)
5111501	Car Allowance	4,800	4,971	4,800	3,200	4,800	4,800	-
5111503	Gym Membership	255	291	540	300	450	360	(180)
5112000	Temporary/Part-Time Employee	90	4,820	3,200	-	-	-	(3,200)
5121001	Health	39,509	48,063	69,224	30,970	50,326	45,177	(24,047)
5121002	Long-Term Disability	1,667	1,831	2,352	1,219	1,981	1,016	(1,336)
5121003	Dental	2,689	3,719	6,022	2,154	3,501	3,962	(2,060)
5121004	Life	1,333	1,464	1,890	1,066	1,732	1,266	(624)
5122000	Social Security (FICA)	15,466	17,505	24,569	10,336	16,797	23,985	(584)
5123000	Medicare	3,938	4,695	5,746	2,899	4,710	5,609	(137)
5124000	Retirement	42,452	51,165	66,823	35,072	56,992	45,141	(21,682)
5127000	Workers Compensation	1,856	934	793	4,572	7,429	531	(262)
	Subtotal - Personnel	**$ 398,396**	**$ 479,307**	**$ 596,213**	**$ 298,185**	**$ 484,114**	**$ 518,696**	**$ (77,517)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	101,638	75,425	104,560	57,930	86,895	104,550	(10)
5212003	Contractual	7,367	5,226	6,500	711	2,133	6,500	-
5212007	Other	11,782	12,555	39,360	14,746	22,119	30,000	(9,360)
5231000	Insurance	256,610	167,836	265,970	94,257	188,513	265,970	-
5233000	Advertising	2,373	2,021	2,500	-	-	2,500	-
5236000	Dues & Fees	7,392	1,680	4,040	919	1,378	3,940	(100)
5237000	Education & Training	26,364	28,509	35,800	19,069	32,689	37,300	1,500
5238502	Software Licensing Fee	9,360	105	-	-	-	-	-
5239001	Hospitality	2,208	795	2,500	536	804	2,375	(125)
5311002	Office Supplies	1,750	1,485	2,200	1,206	1,809	3,200	1,000
5311011	Vehicles	2,945	31	-	-	-	-	-
5312700	Gasoline/Diesel - Fuel	1,307	275	-	-	-	-	-
5317003	Operating Supplies	2,386	1,612	-	802	1,203	-	-
	Subtotal - Operations	**$ 433,480**	**$ 297,557**	**$ 463,430**	**$ 190,175**	**$ 337,544**	**$ 456,335**	**$ (7,095)**

TOTAL HUMAN RESOURCES	**$ 831,876**	**$ 776,864**	**$ 1,059,643**	**$ 488,361**	**$ 821,658**	**$ 975,031**	**$ (84,612)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	4	5	5	5
TOTAL EMPLOYEES	4	5	5	5



Human Resources (1001540)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Human Resources Information System/Payroll Processing	ADP	6,250	12		75,000
	Recruiting	Various	210	10		2,100
	Employment Law Queries	Freeman Mathis & Gary	325	66		21,450
	Third-Party HR Consulting	Flex HR / Others	300	20		6,000
	Subtotal - Professional Services			**Subtotal**	**$**	**104,550**

5212003	Contractual - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	HR Reference and Support Databases	Various	600	2		1,200
	Posters and Notices (1 set per location per update)	Various	100	29		2,900
	Learning Management System (LMS)	MyiCourse	300	1		300
	Web-Based Employee Training	Various	100	21		2,100
	Subtotal - Contractual			**Subtotal**	**$**	**6,500**

5212007	Other - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Employee Assistance Program	FEI Behavioral Health	21	220		4,620
	Background Screenings - Employees and Volunteers	Professional Screening	46	40		1,840
	Employee Wellness and Wellbeing Programs	Various	25	220		5,500
	Employee Appreciation Event - Late Summer/Early Fall	Various	30	220		6,600
	Employee Appreciation Event - December	Various	52	220		11,440
	Subtotal - Other			**Subtotal**	**$**	**30,000**

5231000	Insurance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Insurance		265,970	1		265,970
	Subtotal - Insurance			**Subtotal**	**$**	**265,970**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Advertisements for Open Positions	Various	250	10		2,500
	Subtotal - Advertising			**Subtotal**	**$**	**2,500**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Society for Human Resource Management (SHRM)	SHRM	200	4		800
	International Personnel Assessment Council (IPAC)	IPAC	100	1		100
	International Public Management Association for Human Resources	IPMA-HR	200	1		200
	Public Risk Management Association (PRIMA)	PRIMA	150	2		300
	Georgia Local Government Personnel Association	GLCPA	150	3		450
	Civitan, Rotary, Chamber Meetings	Various	50	7		350
	Georgia Public Risk Management Association (GA PRIMA)	Georgia PRIMA	450	1		450
	International Association of Administrative Professionals	IAAP	145	2		290
	Professional Recertification Fees	Various	200	5		1,000
	Subtotal - Dues and Fees			**Subtotal**	**$**	**3,940**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Tuition Reimbursement (citywide)	Various	2,500	12		30,000
	Annual Conference - IPMA-HR	IPMA-HR	1,500	1		1,500
	Annual Conference - IPAC	IPAC	1,300	1		1,300
	Training Programs for HR Staff	Various	750	4		3,000
	Georgia Public Risk Management Association	Georgia PRIMA	750	2		1,500
	Subtotal - Education and Training			**Subtotal**	**$**	**37,300**

5239001	Hospitality - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Meals with Candidates for Executive Positions	Various	50	10		500
	Refreshments for Training Events	Various	25	15		375
	Employee Relations (flowers for funerals, meals for sick/injured, etc.)		150	10		1,500
	Subtotal - Hospitality			**Subtotal**	**$**	**2,375**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Business Cards		50	4		200
	Office Supplies Unique to HR - Folders, Labels, Etc.	Office Depot, Staples, etc.	125	24		3,000
	Subtotal - Office Supplies			**Subtotal**	**$**	**3,200**

	OPERATIONAL REQUESTS	**TOTAL**	**$**	**456,335**

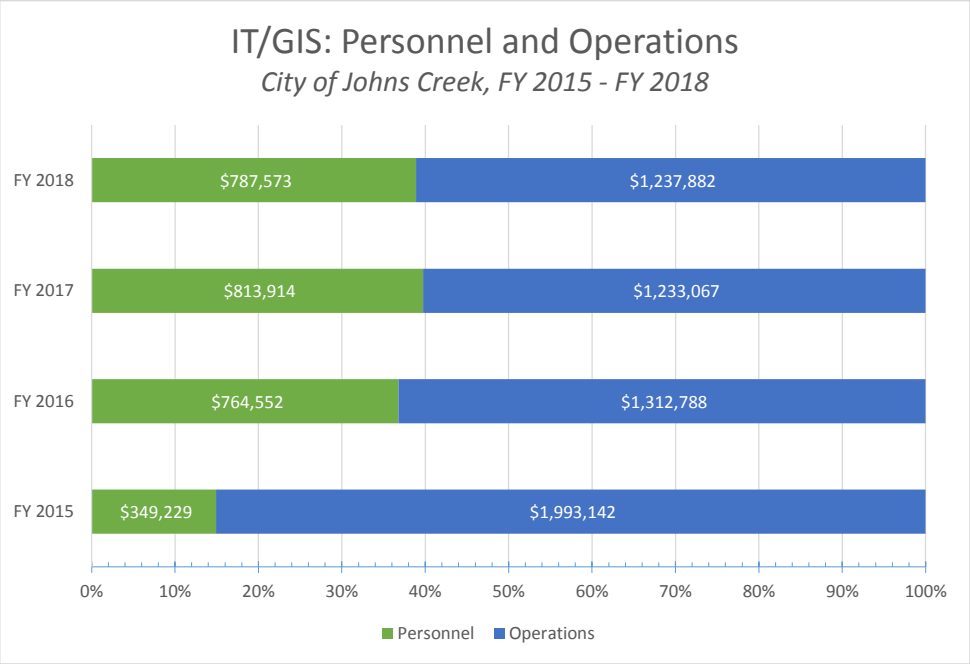
IT/GIS (1001535)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	258,886	571,008	585,330	346,027	562,293	568,189	(17,141)
5111501	Car Allowance	7,200	7,457	7,200	4,100	6,150	4,800	(2,400)
5111503	Gym Membership	-	-	180	-	-	-	(180)
5121001	Health	24,349	53,982	69,946	41,470	67,389	64,736	(5,210)
5121002	Long-Term Disability	1,311	2,659	3,154	2,447	3,977	2,147	(1,007)
5121003	Dental	1,711	3,658	5,946	3,420	5,558	5,267	(679)
5121004	Life	1,190	2,295	2,701	2,084	3,387	2,683	(18)
5122000	Social Security (FICA)	14,856	33,392	34,794	19,728	32,058	35,228	434
5123000	Medicare	3,758	8,089	8,137	4,925	8,004	8,239	102
5124000	Retirement	35,923	81,683	95,404	52,199	84,823	95,165	(239)
5127000	Workers Compensation	46	328	1,122	7,704	12,519	1,120	(2)
	Subtotal - Personnel	**$ 349,229**	**$ 764,552**	**$ 813,914**	**$ 484,105**	**$ 786,159**	**$ 787,573**	**$ (26,341)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	708,816	191,451	191,360	101,687	203,374	214,000	22,640
5233000	Advertising	250	-	-	-	-	-	-
5237000	Education & Training	831	13,872	18,000	11,208	16,812	20,000	2,000
5238502	Software Licensing Fee	367,693	416,384	509,000	306,452	459,677	543,875	34,875
5311002	Office Supplies	691	266	375	3	5	375	-
5311030	Cell Phones	189,366	170,618	167,600	100,043	171,503	168,600	1,000
5311040	Telephone Service	166,431	179,892	75,132	44,362	66,543	71,532	(3,600)
5317003	Operating Supplies	218,128	340,306	271,600	243,198	486,397	219,500	(52,100)
5424000	Computers	340,937	-	-	-	-	-	-
	Subtotal - Operations	**$ 1,993,142**	**$ 1,312,788**	**$ 1,233,067**	**$ 806,953**	**$ 1,404,310**	**$ 1,237,882**	**$ 4,815**

TOTAL IT/GIS	$ 2,342,371	$ 2,077,339	$ 2,046,981	$ 1,291,058	$ 2,190,469	$ 2,025,455	$ (21,526)

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	2	6	6	6
TOTAL EMPLOYEES	2	6	6	6



IT/GIS (1001535)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Network Support	Willing Minds	25,000	1		25,000
	Application and Web Development	Various	40,000	1		40,000
	Disaster Recovery Services	Agility	700	12		8,400
	Offsite Backups	Barracuda	26,000	1		26,000
	Facility Security	Various	500	4		2,000
	Hosting	See Click Fix	900	12		10,800
	Hosting	Granicus	650	12		7,800
	Consultant Travel	Various	2,500	4		10,000
	Printer/Copier Costs	Sharp	4,500	12		54,000
	OpenData Hosting	*Socrata*	*30,000*	*1*		*30,000*
	Subtotal - Professional Services			**Subtotal**	**$**	**214,000**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Conferences, Webinars, and Other Training	Various	2,000	4		8,000
	Esri International User Conference	Various	3,025	2		6,050
	Esri Developer Summit	Various	3,950	1		3,950
	GMIS Annual Conference		*2,000*	*1*		*2,000*
	Subtotal - Education and Training			**Subtotal**	**$**	**20,000**

5238502	Software Licensing Fee - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	ESRI Licensing	ESRI	65,000	1		65,000
	Document Management Maintenance	Optiview	45,000	1		45,000
	Barracuda Maintenance	Barracuda	22,000	1		22,000
	Bentley Microstation	Bentley	1,000	4		4,000
	Server Client Access Licenses	Microsoft	95	425		40,375
	Microsoft Office Enterprise Agreement	*Microsoft*	*180*	*250*		*45,000*
	Cisco Smartnet	Cisco	3,000	1		3,000
	Remote Access	GoToMyPC	3,000	1		3,000
	SysAid Maintenance	SysAid	7,000	1		7,000
	2FA (Police) Maintenance	2FA	7,500	1		7,500
	OneSolution (ERP) Maintenance	Sungard	85,000	1		85,000
	Cylance Antivirus	Sayers	14,000	1		14,000
	Palo Alto Firewall Maintenance	*Sayers*	*6,500*	*1*		*6,500*
	Netmotion Virtual Private Network Maintenance	Newcom Wireless	8,000	1		8,000
	Firehouse Maintenance	Firehouse	9,000	1		9,000
	Fuelmaster Maintenance	Fuelmaster	8,500	1		8,500
	Records Management System Maintenance (Police)	OSSI	85,000	1		85,000
	Records Management License (Police)	OSSI	40,000	1		40,000
	Vehicle Cameras Maintenance (Police)	L3	7,000	1		7,000
	Crime Reports (Police)	Crime Reports	5,000	1		5,000
	Electronic Warrant Interface Maintenance (Police)	EWI	1,500	1		1,500
	Additional cost for 2FA (Police) Maintenance	2FA	1,500	1		1,500
	Adobe Creative Cloud Licenses	*Adobe*	*600*	*10*		*6,000*
	Adding Users to Existing Programs (like Adobe Pro and InDesign)		1,000	10		10,000
	New Software (like MySidewalk and OpenGov Portal)		5,000	3		15,000
	Subtotal - Software Licensing Fee			**Subtotal**	**$**	**543,875**

5311002	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	25	15		375
	Subtotal - Office Supplies			**Subtotal**	**$**	**375**

5311030	Mobile Data Charges - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Smartphones Data/Usage Charges	Verizon	522	150		78,300
	Aircard/Data Devices	Verizon	456	175		79,800
	Cell Phone/Device Charges	Verizon	200	25		5,000
	Ipad Device Charges	Verizon	700	5		3,500
	Cell Phone/Device Repairs	Verizon	100	20		2,000
	Subtotal - Mobile Data Charges			**Subtotal**	**$**	**168,600**

5311040	Telephone Service - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	City Hall / Police Internet & Phone Service	TBD	3,100	12		37,200
	Analog Lines	AT&T	700	12		8,400
	ChatComm Data Circuit - 10MB Connection	Syncpoint Technologies	850	12		10,200
	ChatComm Data Circuit Upgrade to 100MB	IXP	200	12		2,400
	City Hall Television Service	AT&T Uverse	190	12		2,280
	Police Television Service	Comcast Internet	291	12		3,492
	Park Place Television Service	Direct TV	120	12		1,440
	PD South Precinct Television Service	Direct TV	75	12		900
	Park Place DSL	AT&T	140	12		1,680
	Station 62 DSL	AT&T	105	12		1,260
	Fire HQ Television Service	AT&T Uverse	190	12		2,280
	Subtotal - Telephone Service			**Subtotal**	**$**	**71,532**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Desktop Refresh (moving to 4 year cycle)	Dell	1,700	15		25,500
	City Hall Laptops Refresh (1/3 - 3 year cycle)	Dell	1,600	5		8,000
	City Hall Desktop Printers	Various	200	10		2,000
	City Hall Hardware Supplies	Various	50,000	1		50,000
	GIS Supplies	Various	4,000	1		4,000
	Police/Court Desktops Refresh (4 year cycle)	Dell	1,700	10		17,000
	Police Mobile Computing Terminal Refresh (1/3 - 3 year cycle)	Dell	2,400	20		48,000
	Police/Court Desktop Printers	Various	200	10		2,000
	Police Video Camera Equipment	L3	9,000	1		9,000
	Police/Court Hardware Supplies	Various	10,000	1		10,000
	Fire Desktops Refresh (4 year cycle)	Dell	1,700	3		5,100
	Fire Hardware Supplies	Various	2,500	1		2,500
	Fire MCT Tablets (3 year cycle)	Dell	2,600	14		36,400
	Subtotal - Operating Supplies			**Subtotal**	**$**	**219,500**

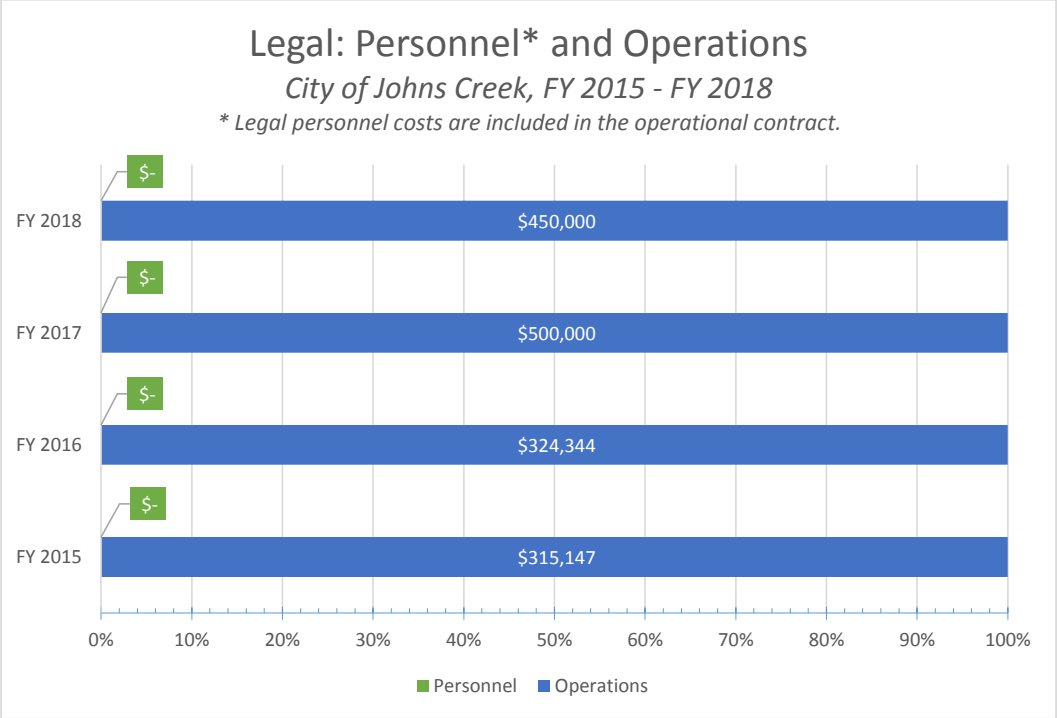
	DEPARTMENTAL REQUESTS			**TOTAL**	**$**	**1,237,882**

Legal (1001530)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
	Subtotal - Personnel	$ -	$ -	$ -	$ -	$ -	$ -	-

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	-	-	-	8,625	12,938	-	-
5212006	Legal	315,147	324,344	500,000	192,216	288,324	450,000	(50,000)
	Subtotal - Operations	**$ 315,147**	**$ 324,344**	**$ 500,000**	**$ 200,841**	**$ 301,261**	**$ 450,000**	(50,000)

TOTAL LEGAL	**$ 315,147**	**$ 324,344**	**$ 500,000**	**$ 200,841**	**$ 301,261**	**$ 450,000**	**$ (50,000)**



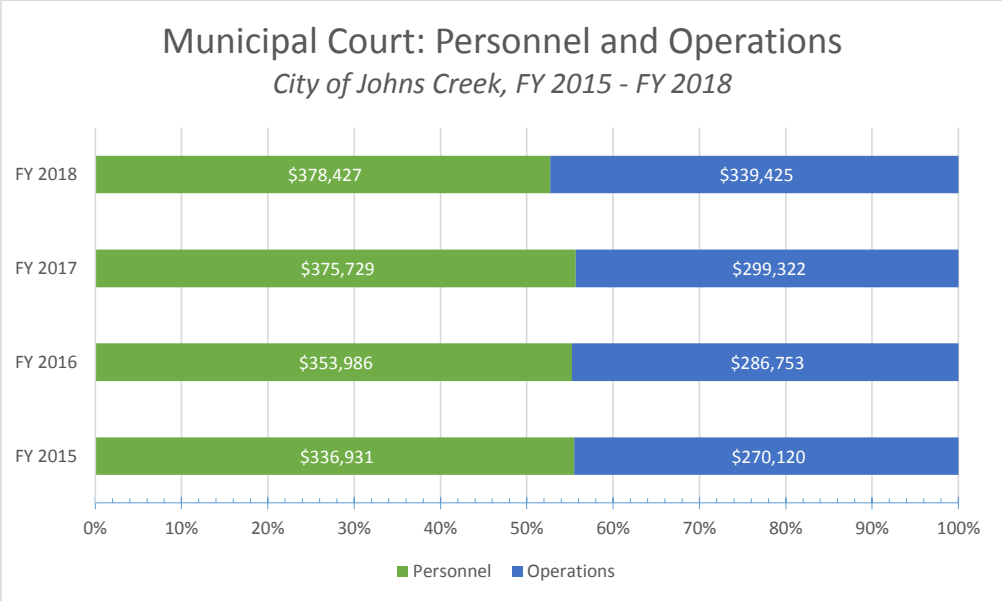
Municipal Court (1002650)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	225,383	231,745	243,463	147,362	239,464	247,468	4,005
5111503	Gym Membership	180	231	180	120	180	180	-
5113000	Overtime	7,329	8,944	10,762	4,050	6,581	7,622	(3,140)
5121001	Health	54,506	54,885	55,486	39,503	64,193	56,416	930
5121002	Long-Term Disability	1,353	1,371	1,391	942	1,531	926	(465)
5121003	Dental	4,471	4,092	4,654	2,841	4,617	4,383	(271)
5121004	Life	1,089	1,102	1,118	755	1,227	1,154	36
5122000	Social Security (FICA)	13,470	13,952	15,142	8,778	14,264	15,343	201
5123000	Medicare	3,150	3,263	3,541	2,053	3,336	3,588	47
5124000	Retirement	25,411	34,188	39,504	23,130	37,586	40,866	1,362
5127000	Workers Compensation	589	212	488	4,264	6,928	481	(7)
	Subtotal - Personnel	**$ 336,931**	**$ 353,986**	**$ 375,729**	**$ 233,798**	**$ 379,907**	**$ 378,427**	**$ 2,698**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	13,208	-	-	-	-	-	-
5212003	Contractual	32519	42,736	45,013	23,766	47,532	66,001	20,988
5212008	Other IGA	18,200	16,800	16,800	9,800	14,700	16,800	-
5212011	Municipal Judge	38,781	43,313	49,000	31,265	46,897	72,100	23,100
5212012	Court Solicitor	135,508	156,318	153,300	80,369	120,554	153,600	300
5212013	Indigent Defense	5,145	6,420	4,000	3,446	5,169	5,500	1,500
5213000	Technical Services	167	160	195	101	151	192	(3)
5222100	Equipment Repair & Maintenance	-	-	500	-	-	-	(500)
5222200	Facility Repair & Maintenance	-	-	4,520	-	-	1,000	(3,520)
5231000	Insurance	140	140	-	-	-	-	-
5233000	Advertising	-	75	300	75	113	300	-
5234000	Printing & Binding	2,670	1,529	2,000	1,185	1,778	2,000	-
5236000	Dues & Fees	322	587	1,089	677	1,015	572	(517)
5237000	Education & Training	8,362	8,002	10,525	640	3,839	8,500	(2,025)
5239001	Hospitality	543	754	1,080	394	591	1,080	-
5239003	Merchant Service Charges	2,810	40	-	-	-	480	480
5311002	Office Supplies	5,217	3,828	3,000	1,077	1,615	3,000	-
5311003	Postage	3,230	3,730	4,000	1,882	2,824	4,000	-
5314000	Books & Periodicals	-	-	900	539	808	1,200	300
5317003	Operating Supplies	3,298	2,323	3,100	1,934	2,900	3,100	-
	Subtotal - Operations	**$ 270,120**	**$ 286,753**	**$ 299,322**	**$ 157,149**	**$ 250,486**	**$ 339,425**	**$ 40,103**

TOTAL MUNICIPAL COURT	**$ 607,051**	**$ 640,739**	**$ 675,051**	**$ 390,947**	**$ 630,392**	**$ 717,852**	**$ 42,801**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	4	4	4	4
TOTAL EMPLOYEES	4	4	4	4


Municipal Court: Personnel and Operations
City of Johns Creek, FY 2015 - FY 2018
FY 2018
FY 2017
FY 2016
FY 2015
$378,427
$339,425
$375,729
$299,322
$353,986
$286,753
$336,931
$270,120
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Personnel
Operations

Municipal Court (1002650)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212003	Contractual - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Software License - Operating System	Courtware	1,750	12		21,000
	Secure Remote Safe	PNC Bank	630	12		7,560
	Spanish Translation Services and Travel	8A Translation, LLC	135	103		13,915
	Other Translation Services and Travel	8A Translation, LLC	225	25		5,625
	Additional Software License - Operating System (fee based on usage)		*2*	*6,966*		*12,191*
	Additional Spanish Translation Services and Travel		*20*	*103*		*2,060*
	Additional Other Translation Services and Travel		*30*	*25*		*750*
	Part-Time Summer Intern - through Human Resource - hired as a PT, temporary employee		10	290		2,900
	Subtotal - Contractual			**Subtotal**	**$**	**66,001**

5212008	Other IGA - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Warrant Management	City of Doraville	1,400	12		16,800
	Subtotal - Other IGA			**Subtotal**	**$**	**16,800**

5212011	Municipal Judge - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Presiding Over Court (4 hour sessions)	Donald Schaefer	500	45		22,500
	Presiding Over Court (4 hour sessions)	E. Scott Carter	500	45		22,500
	Presiding Over Court (4 hour sessions)	Kalin Jones	500	13		6,500
	Judge Compensation Adjustment for Market Conditions	*All*	*200*	*103*		*20,600*
	Subtotal - Municipal Judge			**Subtotal**	**$**	**72,100**

5212012	Court Solicitor - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Solicitor - Court Sessions (4 hour sessions)	Larry Delan	600	103		61,800
	Assistant Solicitor - Court Sessions (4 hour sessions)	Angela Couch	600	103		61,800
	Solicitor - Outside of Court	Both	150	200		30,000
	Subtotal - Court Solicitor			**Subtotal**	**$**	**153,600**

5212013	Indigent Defense - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Public Defender	Various	100	55		5,500
	Subtotal - Indigent Defense			**Subtotal**	**$**	**5,500**

5213000	Technical Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Remote VPN Subscriber	Georgia Technology Autho	16	12		192
	Subtotal - Technical Services			**Subtotal**	**$**	**192**

5222100	Facility Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Security modification, small repairs, access control, low voltage repairs,	Various	1,000	1		1,000
	Subtotal - Equipment Repairs and Maintenance			**Subtotal**	**$**	**1,000**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Legal Ads and Notices	ALM Media, LLC	25	12		300
	Subtotal - Advertising			**Subtotal**	**$**	**300**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Court Forms and STOP Brochures, Envelopes	Priority Printing	400	5		2,000
	Subtotal - Printing and Binding			**Subtotal**	**$**	**2,000**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Georgia Municipal Court Clerks Council	GMCCC	45	4		180
	National Association of Court Management	NACM	125	1		125
	Georgia Council of Court Administrators	GCCA	75	2		150
	Georgia Records Association	GRA	20	1		20
	GCIC Terminal Agency Coordinator	GCIC	20	3		60
	Notary Public	State of Georgia	37	1		37
	Subtotal - Dues and Fees			**Subtotal**	**$**	**572**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Institute of Continuing Judicial Education - Clerks	ICJE	225	4		900
	Institute of Continuing Judicial Education - Judges	ICJE	325	3		975

	GCIC Terminal Agency Coordinator Refresher Courses	GCIC	300	3	900
	Georgia Council of Court Administrators - Spring Conference	GCCA	575	1	575
	Georgia Council of Court Administrators - Fall Conference	GCCA	500	1	500
	National Association of Court Management Conference	NACM	750	1	750
	Per Diem for Travel to Conferences - Clerks	Various	150	13	1,950
	Per Diem for Travel to Conferences - Judges	Various	150	13	1,950
	Subtotal - Education and Training			**Subtotal**	**$ 8,500**

5239001	**Hospitality - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Refreshments for STOP Classes	Various	45	12	540
	Coffee	Various	45	12	540
	Subtotal - Hospitality			**Subtotal**	**$ 1,080**

5239003	**Merchant Service Charges - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Bank Service Charge	United Community Bank	40	12	480
	Subtotal - Merchant Service Charges			**Subtotal**	**$ 480**

5311002	**Office Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	1,500	2	3,000
	Subtotal - Office Supplies			**Subtotal**	**$ 3,000**

5311003	**Postage - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Court Notices	USPS	0.46	8,043	3,700
	Certified Mail	USPS	6	50	300
	Subtotal - Postage			**Subtotal**	**$ 4,000**

5314000	**Books and Periodicals - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Court Reference Materials	Thomas Reuters	300	4	1,200
	Subtotal - Books and Periodicals			**Subtotal**	**$ 1,200**

5317003	**Operating Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Jail Supplies - evidence bags, pens, paper, etc.	Office Depot/Amazon	775	4	3,100
	Subtotal - Operating Supplies			**Subtotal**	**$ 3,100**

	OPERATIONAL REQUESTS	**TOTAL**	**$ 339,425**

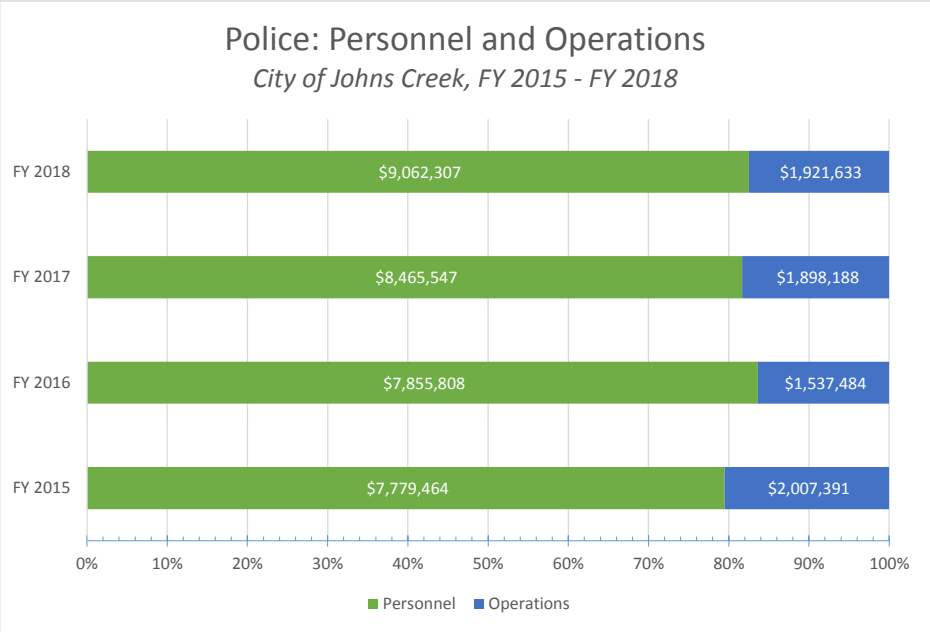
Police (1003210)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	5,148,082	5,328,940	5,611,360	3,333,619	5,417,131	5,785,982	174,622
5111500	Excess Regular Salaries	3,362	149	-	713	1,158	-	-
5111502	Housing Stipend	73,000	73,321	78,000	51,875	84,297	72,000	(6,000)
5111503	Gym Membership	5,760	5,964	5,940	3,855	5,783	5,760	(180)
5112000	Temporary/Part-Time Employee	-	-	8,320	-	-	7,851	(469)
5113000	Overtime	201,620	202,428	200,000	175,019	284,406	358,421	158,421
5121001	Health	870,735	851,406	958,448	652,339	1,060,050	1,067,269	108,821
5121002	Long-Term Disability	28,844	29,791	31,170	20,717	33,665	22,727	(8,443)
5121003	Dental	70,894	68,039	82,892	49,356	80,203	86,988	4,096
5121004	Life	23,230	23,996	25,125	16,707	27,148	28,132	3,007
5122000	Social Security (FICA)	321,135	330,088	336,778	208,908	339,476	359,218	22,440
5123000	Medicare	75,515	77,609	78,763	49,301	80,114	84,010	5,247
5124000	Retirement	778,522	798,004	888,010	497,199	807,948	996,924	108,914
5127000	Workers Compensation	178,766	66,072	160,741	104,663	170,078	187,025	26,284
	Subtotal - Personnel	**$ 7,779,464**	**$ 7,855,808**	**$ 8,465,547**	**$ 5,164,271**	**$ 8,391,458**	**$ 9,062,307**	**$ 596,760**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	24,789	46,280	95,865	22,196	44,393	77,705	(18,160)
5212007	Other	11,132	28,141	50,000	17,639	35,277	40,000	(10,000)
5212010	Police IGA	105,067	101,660	134,680	103,901	155,852	154,300	19,620
5212019	False Alarm Contract Fees	34,072	15,085	30,000	2,228	3,342	30,000	-
5222100	Equipment Repair & Maintenance	38,598	73,181	80,509	5,980	14,352	95,000	14,491
5222200	Facility Repair & Maintenance	16,770	5,376	17,120	8,234	12,351	17,120	-
5223100	Rental - Land & Buildings	39,346	39,184	43,714	26,156	39,234	49,680	5,966
5231000	Insurance	175,365	231,869	232,000	138,833	208,249	232,000	-
5232000	Communications	12,628	8,700	11,000	3,488	5,231	11,000	-
5233000	Advertising	1,715	1,215	7,800	3,044	4,566	7,800	-
5234000	Printing & Binding	335	299	200	2,470	3,705	200	-
5235000	Travel	1,510	1,915	3,000	3,491	5,236	5,000	2,000
5236000	Dues & Fees	24,574	26,246	41,136	3,761	22,565	45,531	4,395
5238501	Maintenance	471	-	-	-	-	-	-
5237000	Education & Training	73,037	85,732	122,785	26,178	78,533	130,000	7,215
5239001	Hospitality	-	-	6,000	267	401	12,500	6,500
5239003	Merchant Services Charge	466	421	600	280	560	600	-
5311002	Office Supplies	13,403	12,821	26,690	17,323	25,984	26,690	-
5311003	Postage	2,444	2,384	3,491	1,675	2,513	3,491	-
5311010	Other Supplies	1,670	152	-	11	17	-	-
5311011	Vehicles	160,884	188,946	220,400	80,784	161,568	200,000	(20,400)
5311012	Evidence Supplies	13,697	6,680	18,000	2,174	4,349	20,705	2,705
5311013	Buy Money	1,946	1,910	9,000	1,195	1,793	18,000	9,000
5312200	Natural Gas	1,044	780	1,092	334	668	1,092	-
5312300	Electricity	2,427	1,759	2,496	816	1,631	2,496	-
5312700	Gasoline/Diesel - Fuel	171,979	145,508	200,000	90,824	136,236	200,000	-
5317003	Operating Supplies	38,881	48,116	51,005	17,696	26,544	51,605	600
5317010	Uniforms	59,142	53,809	88,305	37,851	56,776	88,305	-
5317011	Officer Supplies	207,422	409,316	401,300	162,142	324,284	400,813	(487)
5425000	Other	747,865	-	-	-	-	-	-
5916110	Operating Transfers Out	24,711	-	-	-	-	-	-
	Subtotal - Operations	**$ 2,007,391**	**$ 1,537,484**	**$ 1,898,188**	**$ 780,969**	**$ 1,376,209**	**$ 1,921,633**	**$ 23,445**

TOTAL POLICE	**$ 9,786,855**	**$ 9,393,292**	**$ 10,363,735**	**$ 5,945,240**	**$ 9,767,666**	**$ 10,983,940**	**$ 620,205**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	75	79	83	83
TOTAL EMPLOYEES	75	79	83	83


Police: Personnel and Operations
City of Johns Creek, FY 2015 - FY 2018
FY 2018
FY 2017
FY 2016
FY 2015
$9,062,307
$1,921,633
$8,465,547
$1,898,188
$7,855,808
$1,537,484
$7,779,464
$2,007,391
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Personnel
Operations

Police (1003210)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CID	Social Media Investigative Tool	Digital Stakeout	9,800	1		9,800
CID	Apple Investigative Applications	Apple	50	10		500
CRT	*Digital Investigative Tools*	*Various*	*1,000*	*3*		*3,000*
CID	Court Ordered Expenditures (suspect phone records, etc.)	Various	150	15		2,250
CID	Forensic Evidence Processing Expenditures	Various	500	10		5,000
CID	Maintenance and Repair for Live Scan	Live Scan	1,500	1		1,500
CID	Pole Camera Installation and Electricity	Various	500	3		1,500
CID	Cellphone Tracking Software	ZETX	3,000	1		3,000
OPS	Cleaning Services for South sub-station	Sam Kote	250	12		3,000
OPS	Guardian Tracking - Annual Maintenance	Guardian	2,500	1		2,500
OPS	Power Details	Power Details	4,000	1		4,000
OPS	Access Control System	Innovative Electronic Cont	500	1		500
OPS	Alarm Monitoring for Evidence and Substation	Monitronics	600	2		1,200
OPS	Background/Hiring - Credit Checks	Experian	50	10		500
OPS	Background/Hiring - Drug Tests	Concentra	150	10		1,500
OPS	Background/Hiring - Medical Tests	Concentra	100	10		1,000
OPS	Background/Hiring - Physical Fitness Test - Supplies	Various	100	1		100
OPS	Background/Hiring - Prescreening Applicants	PSI	175	10		1,750
OPS	Background/Hiring - Psychological Tests	Stone and Associates	450	10		4,500
OPS	Background/Hiring - Written Test	Stanard and Associates	25	120		3,000
OPS	Crime Reports (crimereports.com)	Motorola	5,000	1		5,000
OPS	Palentine Tech - Electronic Warrant System	Palentine	1,500	1		1,500
OPS	Power DMS Suite	Innovative Data Solutions	8,000	1		8,000
OPS	Promotional Testing - Consultant for Challenges	Stanard and Associates	300	1		300
OPS	Promotional Testing - New Question Bank	Stanard and Associates	45	30		1,350
OPS	Promotional Testing - Written and Oral Test	Stanard and Associates	3,400	1		3,400
OPS	Transcription Services	Various	100	20		2,000
COP	Social Media Archiver	Archive Social	600	1		600
COP	*Final Cut Pro X Plugins/upgrades*	*Various*	*500*	*1*		*500*
COP	*Graphic Design Expenses for Social Media*	*Various*	*800*	*1*		*800*
COP	*CANVA for Social Media*	*Various*	*140*	*1*		*140*
SS	Document Shredding	Shred Ahead	250	4		1,000
SS	Georgia Technology Authority (GCIC user fees)	GTA	600	1		600
SS	Law Enforcement Management Software (Records/CID GCIC access)	LEMS/LX	2,415	1		2,415
	Subtotal - Professional Services			**Subtotal**	**$**	**77,705**

5212007	Other - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CMD	Inmate Medical		1,000	40		40,000
	Subtotal - Other			**Subtotal**	**$**	**40,000**

5212010	Police IGA - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CMD	Inmate Housing	Fulton County SO	39,000	1		39,000
OPS	Alpharetta JMS Software	Alpharetta	23,000	-		-
OPS	Fulton Radio ChatComm Console	Fulton County	1,850	2		3,700
OPS	Fulton Radio Subscriber Fee	Fulton County	330	200		66,000
OPS	Switch-to-Switch	Roswell and Forsyth Count	300	2		600
SS	Warrants-GCIC IGA	Forsyth County SO	45,000	1		45,000
	Subtotal - Police IGA			**Subtotal**	**$**	**154,300**

5212019	False Alarm Contract Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
SS	Fees	Cry Wolf	30,000	1		30,000
	Subtotal - False Alarm Contract Fees			**Subtotal**	**$**	**30,000**

5222100	Equipment Maintenance and Repairs - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CSI	Rapid ID Scanner Maintenance	Rapid ID	2,500	1		2,500
OPS	AED Repair and Maintenance	Phillips	1,800	5		9,000
OPS	DVR Repairs and Equipment (CF cards are $300/each)	L3	9,000	1		9,000
OPS	Radio Repair and Maintenance	Motorola	250	20		5,000
OPS	Replacement of Cameras in Vehicles (5 yr. replacement cycle)Flashback	L3	4,350	9		39,150

SS	Taser Repair and Maintenance	Taser	3,350	1	3,350
SS	Weapon Repair and Maintenance	Various	3,500	1	3,500
SS	*Replace Weapon Sights*	*Various*	*500*	*30*	15,000
TEU	INTOX-Alco Sensor repair and maintenance	INTOX	1,500	1	1,500
TEU	Laser/Radar Recertification	Various	4,000	1	4,000
TEU	Laser/Radar Repair	Various	3,000	1	3,000
	Subtotal - Equipment Maintenance and Repairs			**Subtotal**	**$ 95,000**

5222200	**Facility Repairs and Maintenance - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
OPS	Security Cameras (maintenance and replacement of eol cameras, new c	Avigilon	1,200	1	1,200
OPS	South Sub-station - Facility (HVAC service, access control, facility repairs	Various	2,500	1	2,500
OPS	Painting - High Traffic Areas	Various	200	10	2,000
OPS	Pest Control	Halliday Pest Control	35	12	420
OPS	Locksmith - change, repair locks	Arrington	100	10	1,000
OPS	Police Facility (access control, modifications, electrical, flags, security, e	Various	10,000	1	10,000
	Subtotal - Facility Repairs and Maintenance			**Subtotal**	**$ 17,120**

5223100	**Rental - Land and Building - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
OPS	South Precinct - Rent (1387sq ft.@$26.30 per ft.)	Old Alabama LLC	3,040	12	36,480
OPS	South Precinct - Common Area Maintenance	Old Alabama LLC	850	12	10,200
CMD	Offsite Storage	Various	250	12	3,000
	Subtotal - Rental Land and Building			**Subtotal**	**$ 49,680**

5231000	**Insurance - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Liability / Professional / Vehicle / Property	Travelers	232,000	1	232,000
	Subtotal - Insurance			**Subtotal**	**$ 232,000**

5232000	**Communications - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
OPS	Printed Brochures and Newspaper Inserts	Various	500	10	5,000
OPS	Graphic Design	Various	1,000	4	4,000
OPS	Banners for Booth/Table	Various	500	2	1,000
OPS	Classified (other than hiring)	Johns Creek Herald	250	4	1,000
	Subtotal - Communications			**Subtotal**	**$ 11,000**

5233000	**Advertising - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
OPS	Brochures and Advertisements	Various	250	4	1,000
OPS	Job Announcements	Various	200	4	800
OPS	Promotional Materials - Recruiting	Various	500	6	3,000
COP	Facebook Push Post Expenditures	Facebook	1,000	1	1,000
COP	Social Media Management Tool	HootSuite	1,500	1	1,500
COP	Stock Photo Licenses (50 at $10) (COP Division)	Various	10	50	500
	Subtotal - Advertising			**Subtotal**	**$ 7,800**

5234000	**Printing and Binding - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
OPS	IA Background/Hiring Booklet Binding	Various	20	10	200
	Subtotal - Printing and Binding			**Subtotal**	**$ 200**

5235000	**Travel - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
CID	Investigative Travel Expenditures	Various	250	8	2,000
OPS	Background Travel Expenditures	Various	1,000	3	3,000
	Subtotal - Travel			**Subtotal**	**$ 5,000**

5236000	**Dues and Fees - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
CID	Cellebrite Licenses - Cell Phone Forensics Licenses	Cellebrite	8,700	1	8,700
CID	Georgia Narcotics Association	GNA	15	4	60
CID	Global Position Services Tracking - Pole Cam Fees	Coleman	588	2	1,176
CID	*Audio Translation*	*GMR*	*250*	*5*	*1,250*
CID	Global Position Services Tracking - License Fees	3SI	820	1	820
CID	International Association of Identification	IAI	60	3	180
CID	International Association Law Enforcement Ed/Trainers Association	IALEETA	50	1	50
CID	International Association for Law Enforcement Firearms Instructors	IALEFI	55	1	55
CID	International Association of Property and Evidence	IAPE	50	3	150
CID	Investigative Search Database (Transunion)	TLO	2,000	1	2,000
CID	Pawn Search Database Access Fees	LEEDS online	4,750	1	4,750
CID	*A Child is Missing Yearly Fee*	*ACIM*	*200*	*1*	*200*
CID	Regional Organized Crime Information Center	ROCIC	300	1	300
SWAT	National Tactical Officers Association	NTOA	150	1	150

K9	Certification - National Narcotics Det Dog Association	NNDDA	200	4	800
K9	Dues - National Narcotics Det Dog Association	NNDDA	320	1	320
OPS	Georgia Police Accreditation Coalition Fees	GPAC	250	1	250
OPS	Leadership Johns Creek - Alumni Annual Membership	Leadership Johns Creek	50	2	100
OPS	National Accreditation - Annual Fees	CALEA	4,500	1	4,500
OPS	National Accreditation Mock Assessment fees	Various	500	1	500
OPS	State Certification Fee	GA Chiefs Association	425	1	425
OPS	Crime Analysis Meetings (Metro)	Various	500	1	500
OPS	FBI National Academy Association	FBINAA	125	3	375
SS	GA Terminal Agency Coordinators Association	TAC	20	5	100
SS	Georgia Records Association	GRA	60	2	120
SS	Range Fees	Sharp Shooters	16,000	1	16,000
CMD	Georgia Association of Chiefs of Police Dues (3 at $100)	GACP	300	1	300
CMD	*FBI - Law Enforcement Executive Training Dues*	*FBI-LEEDA*	*150*	*4*	*600*
CMD	*International Association of Chiefs of Police*	*ICAP*	*150*	*3*	*450*
COP	*radKids Recertification*	*radKids*	*350*	*1*	*350*
	Subtotal - Dues and Fees			**Subtotal**	**$ 45,531**

523700	**Education and Training - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	A/C/B/D-Squad Training Courses	Various	1,250	4	5,000
	Crisis Intervention Training	Various	1,000	3	3,000
CID	Cellebrite Training Classes	Cellebrite	3,850	1	3,850
CID	Crime Scene Investigation Recertification	Various	350	3	1,050
CRT	Community Response Team Training Classes	Various	1,500	4	6,000
CRT	*Ga Narcotics Officers Association Conference*	*GNOA*	*500*	*4*	*2,000*
K9	Advanced Training Classes	Various	1,000	4	4,000
OPS	Accreditation CALEA awards conference	Various	1,000	-	-
OPS	Accreditation Conference	GPAC	1,000	2	2,000
OPS	Accreditation Coordinator Training	GA Chiefs/GPAC	335	6	2,010
OPS	Annual Conference - CALEA	CALEA	2,000	1	2,000
OPS	Internal Affairs - Annual Conference	Various	2,000	1	2,000
OPS	Records Management System - Fall Conference	Superion	1,200	2	2,400
OPS	Records Management System - Spring Conference	Superion	1,800	3	5,400
OPS	*GBI Polygraph In Service*	*GBI*	*300*	*2*	*600*
OPS	*Tri State Polygraph Conference*	*GBI*	*600*	*2*	*1,200*
SS	Command College - Lodging	Various	375	10	3,750
SS	Command College - Per Diem	Various	285	10	2,850
SS	Command College - Registration Fees	Columbus State	1,000	10	10,000
SS	Supervisor/Leadership Training	Various	1,000	1	1,000
SS	CPR Recertification	Chat Tech	7	100	700
SS	Firearms Instructors Update Course	Various	1,500	3	4,500
SS	Fitness Coordinators Training	Various	600	4	2,400
SS	GA Public Safety Training Center Meal Tickets	GPSTC	90	60	5,400
SS	Less Lethal Instructor Re-Cert Training	Various	1,000	1	1,000
SS	Peace Officer Standards and Training Fees and Supplies	POST	4,000	1	4,000
SS	Taser Instructor Recertification	Taser	500	3	1,500
SS	Terminal Agency Coordinator Conference	GA TAC	1,500	2	3,000
SS	Use of Force Seminar	Daigle Law Group	1,500	2	3,000
SS	Supervisor/Leadership Training	Various	4,000	1	4,000
SWAT	Training Classes	Various	1,750	10	17,500
CNT	Training Classes	Various	1,250	2	2,500
TEU	Traffic Unit- Training classes	Various	6,000	1	6,000
TEU	*STOP program*	*Various*	*1,390*	*1*	*1,390*
COP	Cops and Special Ops Training Classes	Various	5,000	1	5,000
CMD	CMD-Senior Command Training	Various	8,000	1	8,000
	Subtotal - Education and Training			**Subtotal**	**$ 130,000**

5239001	**Hospitality - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
COP	Gifts for Children	Various	20	200	4,000
OPS	K-9 Stuffed animals	Hero Industries	4,500	1	4,500
OPS	Water, Snacks, etc. for Background/Hiring Process (OPS Division)	Various	4,000	1	4,000
	Subtotal - Hospitality Items Described			**Subtotal**	**$ 12,500**

5239003	**Merchant Service Charges - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Credit Card Processing Fee	Bank	3	240	600
	Subtotal - Merchant Service Charges			**Subtotal**	**$ 600**

5311022	Office Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CMD	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	150	80		12,000
	Copy Paper/Business Cards/Letterhead (CMD Division)	Various	1,375	4		5,500
	Printer Ink Cartridges (50 at $50) (CMD Division)	Office Depot, Staples, etc.	50	50		2,500
	Binders for Training Materials (85 at $4) (SS Division)	Office Depot, Staples, etc.	4	85		340
	Forms (SS Division)	Alpha Graphics	2,500	1		2,500
	Paper Ticket Books (backup system) (SS Division)	Pro Solutions	1,250	1		1,250
	Thermal Paper (SS Division)	CDW-G	2,600	1		2,600
	Subtotal - Office Supplies			**Subtotal**	**$**	**26,690**

5311003	Postage - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CMD	Postage Machine	Pitney Bowes	200	12		2,400
CMD	Postage Machine Supplies (Postage Labels, etc.)	Pitney Bowes	25	4		100
CMD	Courier Services	Various	100	5		500
CMD	Mailing Services	UPS, FedEx	25	5		125
CMD	Letters	USPS	0.45	750		338
CMD	Certified Mail	USPS	1	25		29
	Subtotal - Postage			**Subtotal**	**$**	**3,491**

5311011	Vehicles - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Patrol Cars - Priority Service Oil Changes and Quick Repairs	Alpharetta Auto	25	350		8,750
	Patrol Cars - Minor Vehicle Service	Alpharetta Auto	250	170		42,500
	Patrol Cars - Major Vehicle Service	Alpharetta Auto or Dealers	500	125		62,500
	Patrol Cars - Tires	Nextire	130	250		32,500
	Cars - Car Wash	Club Corners	7	725		5,075
	CID and Admin. Vehicles - Oil Changes	Various	25	29		725
	CID and Admin. Vehicles - Minor Vehicle Service	Various	250	20		5,000
	CID and Admin. Vehicles - Major Vehicle Service	Various	500	15		7,500
	CID and Admin. - Tires	Nextire	130	50		6,500
	Cars - Detailed Cleaning	Club Corners	25	20		500
	Motors - Oil Changes	Harley Davidson	150	6		900
	Motors - Minor Vehicle Service	Harley Davidson	250	8		2,000
	Motors - Major Vehicle Service	Harley Davidson	500	4		2,000
	Motors - Tires	Harley Davidson	300	8		2,400
	Confidential Tags and New Tags	Department of Driver Serv	30	25		750
	BAT Trailer Generator Maintenance - Supplies	Various	400	1		400
	Decals - Replacements for Field Damage	Image Signs or Atlanta Gra	2,500	1		2,500
	Windshield Repair	Glass Plus	250	10		2,500
	Wireless Unit Retrofit/Replacement	Sierra	1,025	10		10,250
	In-Car Printers	Brother	475	10		4,750
	Subtotal - Vehicles			**Subtotal**	**$**	**200,000**

5311012	Evidence Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CID	Test Kits (Blood Alcohol, Gun Shot Reside, Etc.)	Various	500	6		3,000
CID	Protective Devices (Gloves, Shoe and Suit Covers, etc.)	Tyvek, others	1,000	6		6,000
CID	Documentation Supplies (bags, boxes, vials, swabs, bushes, testing kits)	Various	1,000	6		6,000
CID	Reporting/Recording Crime Scene Supplies (DVDs, labels, ink cartridges	Various	750	5		3,750
CSI	*Scales (New Scale)*	*Rite Weight*	*885*	*1*		*885*
CSI	*Scales (Annual calibration)*	*Rite Weight*	*320*	*1*		*320*
CSI	*Crime Scene Lighting (balloon Light)*	*Fire Store*	*750*	*1*		*750*
	Subtotal - Evidence Supplies			**Subtotal**	**$**	**20,705**

5311013	Buy Money - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
CID	Investigative Funds	n/a	500	36		18,000
	Subtotal - Buy Money			**Subtotal**	**$**	**18,000**

5312200	Natural Gas - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	South Precinct	Atlanta Gas Light	91	12		1,092
	Subtotal - Natural Gas			**Subtotal**	**$**	**1,092**

5312300	Electricity - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	South Precinct	Sawnee EMC	208	12		2,496
	Subtotal - Electricity			**Subtotal**	**$**	**2,496**

5312700	Gasoline/Diesel - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Gasoline	Various	3	80,000		200,000
	Subtotal - Gasoline/Diesel			**Subtotal**	**$**	**200,000**

5317003	Operating Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost
CMD	Annual Awards Banquet	Various	7,000	1	7,000
CMD	Annual Luncheon	Various	750	4	3,000
CMD	Awards	Various	800	1	800
CMD	Breakroom Supplies (Coffee, Cleaning, plates, napkins, etc.)	Various	300	12	3,600
CMD	C-Batteries	Various	1	100	100
CMD	First Aid Kits	Various	750	1	750
CMD	Lithium Batteries	Various	5	100	500
COP	Bike Patrol - maintenance, replacement parts, etc.	Various	1,000	4	4,000
COP	Citizens Police Academy	Various	2,500	1	2,500
COP	Community Programs (STOP, PACT, SHIELD, RADKIDS, JCAP, etc.)	Various	1,600	10	16,000
OPS	Defib Batteries	Southeastern Emergency E	106	30	3,180
OPS	Defib FRX Pads	Southeastern Emergency E	36	100	3,600
OPS	Digital Camera Batteries	Various	15	30	450
OPS	L-3 Mic Pack Batteries	L3	55	15	825
OPS	Radio Batteries	Motorola	50	65	3,250
OPS	Stinger Batteries	Various	30	15	450
OPS	Storage Bins	Various	10	20	200
OPS	TLR (Weapon Light) Batteries	Various	3	300	900
TEU	Laser Batteries	Various	10	50	500
	Subtotal - Operating Supplies			**Subtotal**	**$ 51,605**

5317010	Uniforms - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost
OPS	Police Uniforms - Patrol, Command Staff	RTUT	750	70	52,500
OPS	Patch/Rank Insignia	RTUT	2	450	675
OPS	Patrol Armor Skin plus shirts(1/2 of patrol)	RTUT	275	25	6,875
CSI	Crime Scene Technicians - Uniforms and Rain Gear	RTUT	350	2	700
TEU	Traffic Unit Uniforms	RTUT	1,000	4	4,000
COPS	Bike Patrol Uniforms	RTUT	585	6	3,510
SS	Records Uniforms	RTUT	300	4	1,200
CNT	Crisis Negotiations Uniforms	Various	265	3	795
SWAT	SWAT Team Uniforms (BDU's, Jump Suit, Training Shirts, Boots)	Various	750	8	6,000
CMD	Clothing Allowance - Detectives, Internal Affairs	Various	500	5	2,500
OPS	Shoe Allowance	Various	100	60	6,000
COP	JCCAPS Uniforms - New Positions (Shirts, Pants, Belts, Coats, Traffic Ves	RTUT	650	2	1,300
COP	JCCAPS Uniforms - Replacements (Shirts, Pants, Belts, Coats, Traffic Ves	RTUT	150	15	2,250
	Subtotal - Uniforms			**Subtotal**	**$ 88,305**

5317011	Officer Supplies - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost
	Patrol Supplies (Flex cuffs, valve masks, report guides, quick ID guides)	Various	6,000	1	6,000
CID	Investigations Resources (books, applications)	Various	400	1	400
CID	*Camera Replacement Cycle (CID/CRT/CSI)*	*Various*	*1,000*	*7*	*7,000*
CRT	Resources (Binoculars, Go Bags, etc.)	Various	2,600	1	2,600
CMD	ID Cards	Various	10	20	200
K9	New Canine and Equipment (Dog, Training, Travel, Per Diem)	Various	17,000	1	17,000
K9	Canine Needs (Veterinary Care, Food, Tags, Treats)	Various	2,750	12	33,000
K9	Canine Resources (bite sleeve, tracking software, etc.)	Various	1,200	1	1,200
OPS	Annual Law Enforcement Handbooks	Thompson West	50	76	3,800
OPS	ASP Baton	Tactical Gear Supply	65	12	780
OPS	Badges	T & T	150	20	3,000
OPS	Body Armor Replacements (1/5 of supplies)	RTUT	800	15	12,000
OPS	Digital Cameras	Various	300	8	2,400
OPS	Flashlights - Stinger	Tactical Gear Supply	120	12	1,440
OPS	Flashlights - Weapon	Tactical Gear Supply	120	12	1,440
OPS	Hand Cuffs	Tactical Gear Supply	40	12	480
OPS	Leather Gear/Holster	Tactical Gear Supply	225	20	4,500
OPS	Map Books	American Maps	10	5	50
OPS	Nylon Duty Gear for Bikes/K-9	Tactical Gear Supply	225	5	1,125
OPS	Portable Radios(replacements for damaged & new caps)	Motorola	4,500	5	22,500
SS	Driver Training Supplies (cones, bumpers)	Various	7,000	1	7,000
SS	Munitions (.45, .223, 12GA, 9MM, .308, Sim, 40mm, etc.)	Various	78,000	1	78,000
SS	Officer Trauma Kits and Supplies	Various	5,500	1	5,500
SS	Other Range Supplies	Various	5,000	1	5,000
SS	Pepper Spray	Various	500	1	500
SS	Taser Supplies (cartridges, holsters, replacements, etc.)	Taser	30,000	1	30,000
SS	TI Simulator Supplies	TI	3,500	1	3,500
SS	*Glock 21 Replacement*	*Glock*	*375*	*80*	*30,000*

SS	Gas Mask Filters	Various	75	70	5,250
SS	Naloxone Replacement	TBD	75	85	6,375
SS	Patrol Rifles (Rifles, Lights, Slings, Cases)	Various	1,500	10	15,000
SWAT	Resources (Taser platforms, holsters, medic kits, munitions)	Various	1,000	10	10,000
SWAT	*SWAT Ballistic Vests*	*TYR Tactical*	*3,100*	*3*	*9,300*
TEU	Accident Investigation Supplies (crash zone software update, diagnostic	Alco Sensors, InTox9000, c	9,800	1	9,800
TEU	*Supplies (motor covers, laser holders for motors, etc.)*	*Various*	*2,000*	*1*	*2,000*
TEU	New Lasers	LTI	4,000	2	8,000
TEU	Radio Headset Kits for Motors	Setcom	1,400	4	5,600
TEU	*New Radars*	*Golden Eagle*	*4,000*	*2*	*8,000*
TEU	*New Alco-Sensors for UPD*	*Various*	*500*	*11*	*5,500*
TEU	*30 liter Dry Gas Tank (Alco-Sensor calibrations)*	*Various*	*300*	*1*	*300*
TEU	*Fatal Vision Alcohol Event Kit (Drunk Goggles)*	*Various*	*2,000*	*1*	*2,000*
TEU	*Balloon Lights for accidents and COPS events*	*Various*	*800*	*2*	*1,600*
COP	*DJI Ronin-M Video Camera Stabilizer*	*DJI*	*1,200*	*1*	*1,200*
COP	*DSLR Camera, Bag, Lens Kit & Filed Monitor*	*Various*	*1,450*	*1*	*1,450*
COP	*JCCAPS Awards and Hospitality*	*Various*	*500*	*1*	*500*
COP	JCCAPS equipment	Various	250	10	2,500
COP	*Trunk or Treat/Community Safety Day Supplies*	*Various*	*1,000*	*1*	*1,000*
COP	*radKids Supplies*	*Various*	*4,000*	*1*	*4,000*
	New task force police officer	*Various*	*21,023*	*1*	*21,023*
	Subtotal - Officer Supplies			**Subtotal**	**$ 400,813**

	OPERATIONAL REQUESTS			**TOTAL**	**$ 1,921,633**

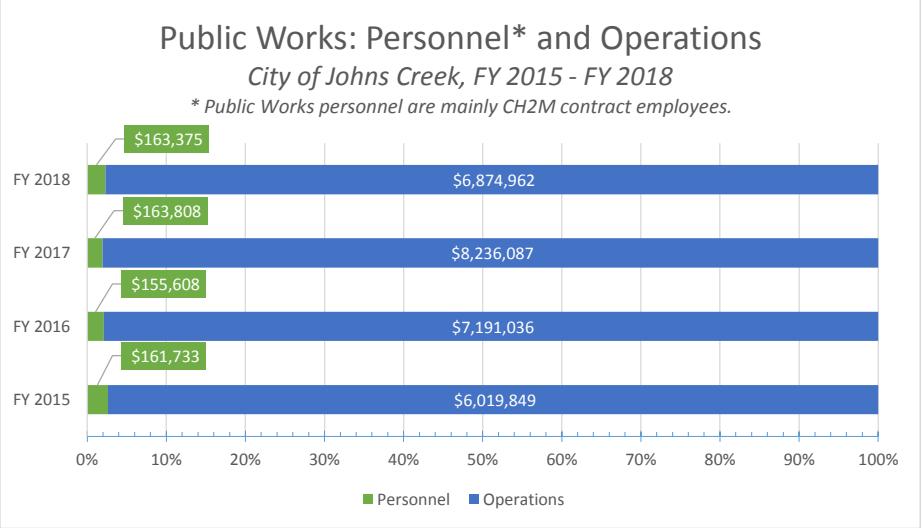
Public Works (1004110)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	101,869	102,126	102,571	61,094	99,278	104,109	1,538
5111503	Gym Membership	180	186	180	120	180	180	-
5113000	Overtime	1,098	1,738	4,000	1,134	1,843	1,593	(2,407)
5121001	Health	24,143	23,345	25,022	17,783	28,897	25,448	426
5121002	Long-Term Disability	588	589	589	370	602	382	(207)
5121003	Dental	1,711	1,708	1,982	1,204	1,956	1,853	(129)
5121004	Life	473	474	474	320	520	477	3
5122000	Social Security (FICA)	6,128	6,175	6,345	3,676	5,974	6,455	110
5123000	Medicare	1,433	1,444	1,484	860	1,397	1,510	26
5124000	Retirement	14,246	14,273	16,718	8,859	14,395	16,888	170
5127000	Workers Compensation	9,864	3,553	4,443	3,301	5,364	4,480	37
	Subtotal - Personnel	**$ 161,733**	**$ 155,608**	**$ 163,808**	**$ 98,720**	**$ 160,406**	**$ 163,375**	**$ (433)**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	215,646	450,444	991,077	816,476	1,632,952	608,300	(382,777)
5212002	CH2M Hill	2,499,819	2,970,868	3,116,146	1,927,552	2,891,328	2,230,000	(886,146)
5212007	Other	124,854	111,151	127,000	120,320	240,640	127,000	-
5212008	Other IGA	35,279	42,127	61,875	46,193	69,290	61,875	-
5212100	Contracted	1,750,057	1,966,937	1,643,252	1,492,052	2,238,078	1,751,032	107,780
5222000	Repairs & Maintenance	627,626	689,312	1,188,322	1,295,090	1,942,635	1,000,000	(188,322)
5222100	Equipment Repair & Maintenance	949	-	-	-	-	-	-
5233000	Advertising	10,024	6,995	6,500	3,983	5,974	6,500	-
5236000	Dues & Fees	250	170	220	100	150	220	-
5237000	Education & Training	1,456	3,116	6,468	735	4,410	6,468	-
5311000	Supplies	5,152	5,970	6,250	1,217	1,825	6,250	-
5311002	Office Supplies	3,031	2,037	2,600	633	950	2,600	-
5311003	Postage	-	237	-	-	-	-	-
5311011	Vehicles	12,230	12,542	11,660	11,754	17,631	-	(11,660)
5312300	Electricity	707,568	735,197	780,000	438,795	877,589	780,000	-
5312700	Gasoline/Diesel - Fuel	10,695	8,903	16,000	6,675	10,012	16,000	-
5317003	Operating Supplies	9,103	2,551	5,000	2,463	3,694	5,000	-
5412000	Site Improvement	6,110	-	-	-	-	-	-
5916110	Operating Transfers Out	-	182,478	273,717	68,429	102,644	273,717	-
	Subtotal - Operations	**$ 6,019,849**	**$ 7,191,036**	**$ 8,236,087**	**$ 6,232,466**	**$ 10,039,802**	**$ 6,874,962**	**$ (1,361,125)**

TOTAL PUBLIC WORKS	**$ 6,181,582**	**$ 7,346,644**	**$ 8,399,895**	**$ 6,331,186**	**$ 10,200,207**	**$ 7,038,337**	**$ (1,361,558)**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	2	2	2	2
TOTAL EMPLOYEES	2	2	2	2



Public Works (1004110)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Engineering Services	Various	Varies	Varies		175,000
	Traffic Counts	Various	2,500	3		7,500
	Traffic Modeling	Various	25,000	1		25,000
	Call Before You Dig (811)	Georgia 811	1,500	4		6,000
	Utility Location Contract	Mark-Rite Utility Services	6,650	12		79,800
	Subsurface Utility Locates and Vacuum Excavations	Mark-Rite Utility Services	260	77		20,000
	Transportation Planning	Various	Varies	Varies		45,000
	Storm Drain Assessment					250,000
	Subtotal - Professional Services			**Subtotal**	**$**	**608,300**

5212002	CH2M Contract - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Contract Services	CH2M				2,230,000
	Subtotal - CH2M Contract			**Subtotal**	**$**	**2,230,000**

5212007	Other - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Environmental Education and Waste Reduction	Keep North Fulton Beautif	55,000	1		55,000
	Hazardous Waste Disposal	Keep North Fulton Beautif	60,000	1		60,000
	Parks Recycling and Putrescible Waste Disposal	Conex/Conservation Excell	4,500	1		4,500
	Roll-Off Service	Waste Management	7,500	1		7,500
	Subtotal - Other			**Subtotal**	**$**	**127,000**

5212008	Other IGA - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Animal Control	Fulton County	61,875	1		61,875
	Subtotal - Other IGA			**Subtotal**	**$**	**61,875**

5212100	Contracted - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Median Beautification	Various	150,000	1		150,000
	Drainage Rehabilitation	Various	150,000	1		150,000
	Pavement Markings	Various	6	25,000		150,000
	Traffic Signal Maintenance	Siemens ITS	200,000	1		200,000
	Right of Way Maintenance	Optech Monette, LLC	931,032	1		931,032
	Intersection Geometric Improvements	Various	90,000	1		90,000
	Stormwater Management Program	Various	80,000	1		80,000
	Subtotal - Contracted			**Subtotal**	**$**	**1,751,032**

5222000	Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Sign Materials	Various	50,000	1		50,000
	Traffic Signal Materials	Various	75,000	1		75,000
	Road Maintenance On-Call Services	Various	300,000	1		300,000
	Patching	*Various*	*425,000*	*1*		*425,000*
	Concrete Repairs and Maintenance	*Various*	*150,000*	*1*		*150,000*
	Subtotal - Repairs and Maintenance			**Subtotal**	**$**	**1,000,000**

5233000	Advertising - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Advertisements	Various	250	26		6,500
	Subtotal - Advertising			**Subtotal**	**$**	**6,500**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
TRV	International Municipal Signal Association Dues	IMSA	75	2		150
TRV	IMSA Certification Renewal	IMSA	70	1		70
	Subtotal - Dues and Fees			**Subtotal**	**$**	**220**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Traffic Incident Management Conference	GDOT	125	2		250
	Hotel for Traffic Incident Management Conference	various	200	3		600
	Food during conference	various	64	3		192
	Mileage for conference	various	1	700		378
	Traffic Signal Training	IMSA	700	2		1,400
	Hotel for Training	various	200	8		1,600

	Mileage for Training	various	1	1,200	648
	Traffic Signs Training	IMSA	700	2	1,400
	Subtotal - Education and Training			**Subtotal**	**$ 6,468**

5311000	**Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	TRV Supplies	Home Depot	100	52	5,200
	TRV Uniforms	various	105	10	1,050
	Subtotal - Supplies			**Subtotal**	**$ 6,250**

5311002	**Office Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	50	52	2,600
	Subtotal - Office Supplies			**Subtotal**	**$ 2,600**

5312300	**Electricity - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Streetlights (est. 3400) in subdivisions and along major roadways	Sawnee EMC	44,000	12	528,000
	50 Traffic Signals / flashers	Sawnee EMC	2,400	12	28,800
	Streetlights for 23 subdivisions and 3 major roadways	Georgia Power	15,600	12	187,200
	26 Traffic Signals including school flashers	Georgia Power	3,000	12	36,000
	Subtotal - Electricity			**Subtotal**	**$ 780,000**

5312700	**Gasoline/Diesel - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Gasoline	Various	3	6,400	16,000
	Subtotal - Gasoline/Diesel			**Subtotal**	**$ 16,000**

5317003	**Operating Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	'Touch a Truck' Day Supplies	Various	5,000	1	5,000
	Subtotal - Operating Supplies			**Subtotal**	**$ 5,000**

5916110	**Operating Transfers Out - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	To Debt Service for $4M Resurfacing Loan at 3.31% interest	GTIB, State Road and Tollw	22,810	12	273,717
	Subtotal - Operating Transfers Out			**Subtotal**	**$ 273,717**

	OPERATIONAL REQUESTS	**TOTAL**	**$ 6,874,962**

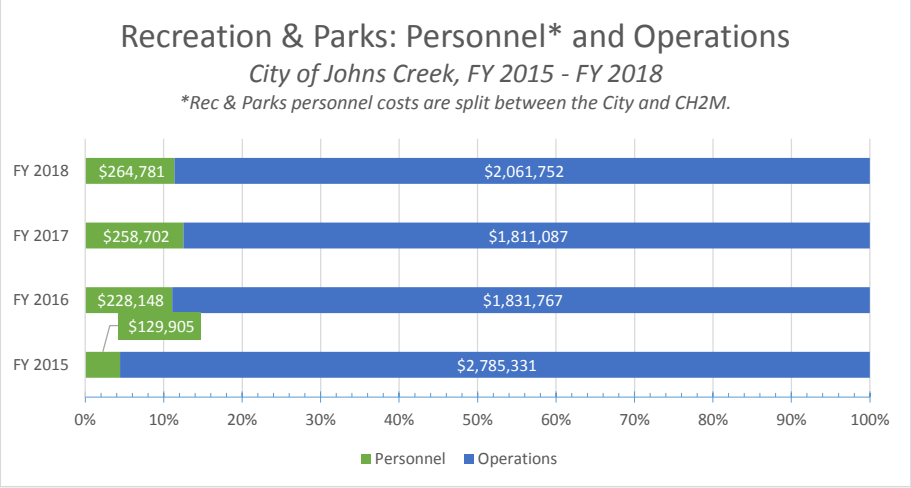
Recreation and Parks (1006110)

Personnel		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5111000	Regular Employees	58,616	116,805	128,259	77,690	126,246	134,458	6,199
5111503	Gym Membership	180	186	180	225	338	360	180
5112000	Temporary/Part-Time Employee	39,679	49,815	62,100	31,294	50,853	58,068	(4,032)
5121001	Health	12,374	27,058	28,863	21,584	35,074	31,592	2,729
5121002	Long-Term Disability	349	699	736	509	827	491	(245)
5121003	Dental	914	2,104	2,539	1,554	2,525	2,401	(138)
5121004	Life	280	562	592	405	658	616	24
5122000	Social Security (FICA)	5,981	9,445	11,474	6,482	10,534	11,937	463
5123000	Medicare	1,399	2,209	2,684	1,516	2,464	2,792	108
5124000	Retirement	9,943	19,196	20,905	13,207	21,462	21,811	906
5127000	Workers Compensation	190	68	370	2,814	4,573	257	(113)
	Subtotal - Personnel	**$ 129,905**	**$ 228,148**	**$ 258,702**	**$ 157,281**	**$ 255,553**	**$ 264,781**	**$ 6,079**

Operations		FY 2015	FY 2016	FY 2017			FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Annualized	Proposed	
5212000	Professional Services	10,993	-	5,000	-	-	5,000	-
5212002	CH2M Hill	282,503	302,781	322,370	204,876	307,313	220,000	(102,370)
5212100	Contracted	1,114,045	814,521	832,300	798,701	1,198,052	1,016,100	183,800
5222000	Repairs & Maintenance	322,174	373,633	300,000	288,664	432,995	425,000	125,000
5223200	Rental - Equipment & Vehicles	-	179	17,000	4,700	7,050	17,000	-
5233000	Advertising	270	954	625	-	-	-	(625)
5234000	Printing & Binding	1,259	1,655	2,500	1,965	2,948	2,500	-
5235000	Travel	1,605	910	3,300	1,526	2,289	3,300	-
5236000	Dues & Fees	680	(13,904)	3,205	1,928	2,892	3,205	-
5237000	Education & Training	273	425	500	25	38	500	-
5239001	Hospitality	-	-	14,500	5,222	7,833	14,500	-
5239003	Merchant Services Charge	428	585	500	250	501	500	-
5311002	Office Supplies	2,689	794	3,490	767	1,150	3,490	-
5311011	Vehicles	1,151	6	1,125	25	38	1,125	-
5312100	Water/Sewage	75,763	85,245	49,980	52,268	104,537	80,040	30,060
5312200	Natural Gas	4,681	2,515	4,992	1,754	3,508	4,992	-
5312300	Electricity	116,884	94,046	85,200	57,232	114,464	100,000	14,800
5317003	Operating Supplies	154,887	167,421	164,500	113,577	170,366	164,500	-
5411000	Sites/Land	640,000	-	-	75,000	75,000	-	-
5425000	Other	55,048	-	-	-	-	-	-
	Subtotal - Operations	**$ 2,785,331**	**$ 1,831,767**	**$ 1,811,087**	**$ 1,608,479**	**$ 2,430,971**	**$ 2,061,752**	**$ 250,665**

TOTAL RECREATION AND PARKS	**$ 2,915,236**	**$ 2,059,915**	**$ 2,069,789**	**$ 1,765,760**	**$ 2,686,525**	**$ 2,326,533**	**$ 256,744**

Employees	FY 2015	FY 2016	FY 2017	FY 2018
Full-Time Employees	1	2	2	2
TOTAL EMPLOYEES	1	2	2	2



Recreation and Parks (1006110)

Explanation of Operational Requests

The department's requests for operational funding is detailed below by object code. Items shown in black parallel with the 2017 original budget. Items in *blue italics* are additions over the 2017 original budget.

5212000	Professional Services - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Survey for Potential Parkland	TBD	5,000	1		5,000
	Subtotal - Professional Services			**Subtotal**	**$**	**5,000**

5212002	CH2M Contract - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Contract Services	CH2M				220,000
	Subtotal - CH2M Contract			**Subtotal**	**$**	**220,000**

5212100	Contracted - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Parks Maintenance Contract	Precision Landscape Maint	793,800	1		793,800
	Adult Co-Ed Softball	TBD	1,700	1		1,700
	Youth Camps (Lego Camp, etc.)	Various	5,000	2		10,000
	Clubhouse Instructor Fees	Various	1,000	17		17,000
	Parks Maintenance Contract Add for Technology Park Linear Park	Precision Landscape Maint	23,600	1		23,600
	Park Place Instructors, Speakers, Etc.	Various	8,000	1		8,000
	Additional Lego Camp	Various	5,000	1		5,000
	Additional Clubhouse Instructor Fees	Various	7,000	3		21,000
	Additional maintenance needs	Various	136,000	1		136,000
	Subtotal - Contracted			**Subtotal**	**$**	**1,016,100**

5222000	Repairs and Maintenance - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Subcontractor Materials	Various	425,000	1		425,000
	Subtotal - Repairs and Maintenance			**Subtotal**	**$**	**425,000**

5223200	Rental - Equip and Vehicles - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Light Rental for Events (3 movies)		500	3		1,500
	Light Rental for Events (4 concerts, 1 holiday event) (5 at $500)		500	5		2,500
	Mini-Bus Rental (for Park Place Field Trips) (40 at $250)	BusMax	250	40		10,000
	Charter Bus Rental (for Park Place Field Trips) (2 at $1,500)	Cooper Transportation	1,500	2		3,000
	Subtotal - Rental Equip and Vehicles			**Subtotal**	**$**	**17,000**

5234000	Printing and Binding - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Annual Parks Guide for In-House Distribution	Various	1	3,000		1,650
	Other Brochures and Flyers	Various	50	17		850
	Subtotal - Printing and Binding			**Subtotal**	**$**	**2,500**

5235000	Travel - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	JCAT Hotels (three rooms, two nights)		115	6		690
	JCAT Staff/Coaches Food (24 meals)		10	24		240
	Mileage (Meetings, etc.)		540	2		1,080
	Hotel for GRPA Annual Conference (7 room nights between two individuals)		150	7		1,050
	Per Diem for GRPA Annual Conference (3 meals per day, 4 days, 2 staff)		10	24		240
	Subtotal - Travel			**Subtotal**	**$**	**3,300**

5236000	Dues and Fees - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	GRPA Annual Agency Dues (includes director)	GRPA	400	1		400
	GRPA Annual Membership Dues	GRPA	65	2		130
	NRPA Annual Membership Dues	NRPA	165	1		165
	GRPA District 7 Dues	GRPA	50	1		50
	NRPA CPRP Renewal Fee	NRPA	60	1		60
	Music Licensing Fees (2 at $1,200)	Various	1,200	2		2,400
	Subtotal - Dues and Fees			**Subtotal**	**$**	**3,205**

5237000	Education and Training - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	GRPA Annual Conference	GRPA	200	2		400
	GRPA Programmers - Spring Workshop	GRPA	25	2		50
	GRPA Programmers - Fall Workshop	GRPA	25	2		50
	Subtotal - Education and Training			**Subtotal**	**$**	**500**

5239001	Hospitality - Items Described	Vendor Name	Est. Cost per Unit	No. Units	Cost	
	Park Place - Group Food Activities (lunch'n'learns, potluck dinner entrée, special occasion parties)		200	30		6,000

	Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		1,125	4	4,500
	Park Place - Water, Coffee, and Coffee Supplies		77	52	4,000
	Subtotal - Hospitality			**Subtotal**	**$ 14,500**

5239003	**Merchant Service Charges - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Credit Card Processing Fee	Bank	3	200	500
	Subtotal - Merchant Service Charges			**Subtotal**	**$ 500**

5311002	**Office Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Park Place - Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	35	26	910
	Park Place - Main Printer/Copier - Toner and Ink Cartridges (3 at $300)		300	3	900
	Park Place - Color Printer - Toner and Ink Cartridges (8 at $189)		189	8	1,512
	Park Place - Desk Printer - Ink Cartridges (2 at $83.99)		84	2	168
	Subtotal - Office Supplies			**Subtotal**	**$ 3,490**

5311011	**Vehicles - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Minor Vehicle Service	Various	250	1	250
	Tires	Various	100	-	-
	Oil Changes	Various	25	3	75
	Major Vehicle Service	Various	500	1	500
	Park Golf Carts (tune up, tire repair, etc.)	Action Specialty Carts	100	3	300
	Subtotal - Vehicles			**Subtotal**	**$ 1,125**

5312100	**Water/Sewage - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Park Irrigation and Bathrooms	Fulton County	6,670	12	80,040
	Subtotal - Natural Gas			**Subtotal**	**$ 80,040**

5312200	**Natural Gas - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Park Place	EMC Gas	208	12	2,496
	Autrey Mill - Propane	North Georgia Propane	208	12	2,496
	Subtotal - Natural Gas			**Subtotal**	**$ 4,992**

5312300	**Electricity - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Parks and Park Buildings	Sawnee EMC, Georgia Pow	7,083	12	84,996
	Additional Electricity for Parks and Park Buildings	*Sawnee EMC, Georgia Pow*	*15,004*	*1*	*15,004*
	Subtotal - Electricity			**Subtotal**	**$ 100,000**

5317003	**Operating Supplies - Items Described**	**Vendor Name**	**Est. Cost per Unit**	**No. Units**	**Cost**
	Special Needs Events/Programming	Various	5,000	1	5,000
	Easter Egg Hunt	Various	5,000	1	5,000
	Pitch-Hit-Run	Various	250	1	250
	Farmers Market	Various	500	1	500
	Golden Games	Various	500	1	500
	GRPA State Swim Meet	Various	7,950	1	7,950
	Movies at Newtown Park (assumes $7,500 Sponsor)	Various	2,100	1	2,100
	Adult Co-Ed Softball Supplies	Various	1,000	1	1,000
	Summer Concert Series (4 concerts)	Various	10,000	4	40,000
	Play Ball Event	Various	500	1	500
	Pup-a-Palooza	Various	2,000	1	2,000
	Fall Family Festival	Various	5,000	1	5,000
	Christmas Tree and Dreidel Lighting	Various	7,000	1	7,000
	Breakfast with Santa	Various	1,200	1	1,200
	Newtown Operating Supplies	Various	250	4	1,000
	Park Place Operating Supplies (kitchen supplies, small equipment purchases, facility decorations, e		5,500	1	5,500
	Online Registration - Annual Subscription	Rec1	2,000	1	2,000
	Event Materials and Supplies	Various	500	10	5,000
	Event Marketing/Promotional Giveaways	Various	500	4	2,000
	Spring Park Party	Various	5,000	1	5,000
	PT Rec Leader Supplies	Various	100	10	1,000
	Additional Events				65,000
	Subtotal - Operating Supplies			**Subtotal**	**$ 164,500**

	OPERATIONAL REQUESTS	**TOTAL**	**$ 2,061,752**

Position Requests

Pg. #	Department	Position Title	Status	Salary	Benefits	Operating	Capital	TOTAL REQUEST	Proposed
64	City Clerk	Part-Time Scanner	PT	8,020	-	-	-	**8,020**	-
65	Police	GCIC Clerk	FT	39,312	27,206	-	-	**66,518**	-
65	Police	GCIC Clerk	FT	39,312	27,206	-	-	**66,518**	-
65	Police	GCIC Clerk	FT	39,312	27,206	-	-	**66,518**	-
65	Police	GCIC Clerk	FT	39,312	27,206	-	-	**66,518**	-
65	Police	GCIC Clerk	FT	39,312	27,206	-	-	**66,518**	-
66	Police	Police Officer	FT	45,274	31,198	21,023	56,500	**153,995**	-
66	Police	Police Officer	FT	45,274	31,198	21,023	56,500	**153,995**	-
66	Police	Police Officer	FT	45,274	31,198	21,023	56,500	**153,995**	-
66	Police	Police Officer	FT	45,274	31,198	21,023	56,500	**153,995**	-
67	Fire	Training Admin Upgrade	FT	12,563	3,317	-	-	**15,880**	-
68	Fire	Firefighter	FT	37,261	28,656	5,435	-	**71,352**	-
69	Fire	Executive Assistant Upgrade	FT	3,775	1,199	-	-	**4,974**	-
70	Fire	Rank Upgrade	FT	3,506	925	-	-	**4,431**	-
71	Fire	FAO Upgrade	FT	909	241	-	-	**1,150**	-
71	Fire	FAO Upgrade	FT	909	241	-	-	**1,150**	-
71	Fire	FAO Upgrade	FT	909	241	-	-	**1,150**	-
72	Rec and Parks	Recreation Leader II	PT	20,000	1,530	1,750	-	**23,280**	**23,280**
	Total			**$ 465,508**	**$ 297,172**	**$ 91,276**	**$ 226,000**	**$ 1,079,956**	**$ 23,280**

City of Johns Creek
FY 2018 New Position Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
City Clerk		No

New Position Title	Salary Range
Part Time Scanner	10.00 per hour

Justification

Our current scanner (Judy L.) will be reducing her hours as she will be completing school this fall. I would like to increase Judy's pay to 12.00 per hour and this would still leave enough funds to add a part time scanner at 10.00 per hour. The clerk's office is working with other departments to get documents scanned and with our pending move we don't want to take paper records with us. Having an extra part time scanner will allow more departments to complete their scanning, there by creating a more efficient process for the city staff and public to access city records. Our Records Manager would train this person so there would be no extra cost as both Judy and the new person can use the same desk area. JJ

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT? PT	
Personal Services and Benefits		
Salary (including any allowances)	7,450.00	
Medical (assume family coverage)	$ -	
Dental (assume family coverage)	$ -	
Social Security (6.2%)	$ 462	
Medicare (1.45%)	$ 108	
Retirement (17%)	$ -	
Worker's Comp.	$ -	
Life Insurance Costs	$ -	
AD&D Insurance Costs	$ -	
Short-Term Disability Costs	$ -	
Long-Term Disability Costs	$ -	
Total Personal Services & Benefits		$ 8,020
Purchased and Contracted Services		
Education/Training/Travel	$ -	
Communications (Telephone)		
Other		
Total Purchased & Contracted Services		$ -
Supplies		
Office Supplies		
Small Tools & Equipment (including computers)		
Other		
Total Supplies		$ -
Capital Outlay		
Vehicle		
Site Improvements		
Furniture & Fixtures		
Other	$ -	
Total Capital Outlay		$ -
TOTAL ESTIMATED COSTS		$ 8,020

City of Johns Creek

FY 2018 New Position Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Police Dept.	Support Services	No

New Position Title	Salary Range
GCIC Clerk	39,312.000-52,665.60

Justification

This incorporates 5 new records/chic positions in order to staff a 24/7 GCIC unit. Currently we have to sub-contract this service to other agencies. We recently transitioned away from Sandy Springs as they no longer wanted to provide this service for other agencies. We are currently using Forsyth County SO. This will also allow us to man the records window 24/7 instead of just business hours.

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT? FT	
Personal Services and Benefits		
Salary (including any allowances)	39,312.00	
Medical (assume family coverage)	$ 15,417	
Dental (assume family coverage)	$ 1,411	
Social Security (6.2%)	$ 2,437	
Medicare (1.45%)	$ 570	
Retirement (17%)	$ 6,683	
Worker's Comp.	$ 126	
Life Insurance Costs	$ 191	
AD&D Insurance Costs	$ 42	
Short-Term Disability Costs	$ 125	
Long-Term Disability Costs	$ 204	
Total Personal Services & Benefits		$ 66,518
Purchased and Contracted Services		
Education/Training/Travel		
Communications (Telephone)		
Other		
Total Purchased & Contracted Services		$ -
Supplies		
Office Supplies		
Small Tools & Equipment (including computers)	$ -	
Other	$ -	
Total Supplies		$ -
Capital Outlay		
Vehicle	$ -	
Site Improvements		
Furniture & Fixtures		
Other	$ -	
Total Capital Outlay		$ -
TOTAL ESTIMATED COSTS		$ 66,518

City of Johns Creek

FY 2018 New Position Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Police Dept.	Patrol	Yes

New Position Title	Salary Range
Police Officer	43,118-57,761

Justification

4 new patrol officer positions. This follows the 5 year plan presented to Council in the fall of 2014 for manpower needs in the police department. More detail is available in the multi-year plan.

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT? FT	
Personal Services and Benefits		
Salary (including any allowances)	45,273.90	
Medical (assume family coverage)	$ 15,417	
Dental (assume family coverage)	$ 1,411	
Social Security (6.2%)	$ 2,807	
Medicare (1.45%)	$ 656	
Retirement (17%)	$ 7,697	
Worker's Comp.	$ 2,563	
Life Insurance Costs	$ 220	
AD&D Insurance Costs	$ 49	
Short-Term Disability Costs	$ 144	
Long-Term Disability Costs	$ 235	
Total Personal Services & Benefits		$ 76,472
Purchased and Contracted Services		
Education/Training/Travel		
Communications (Telephone)		
Other		
Total Purchased & Contracted Services		$ -
Supplies		
Office Supplies		
Small Tools & Equipment (including computers)	$ 9,000	
Other	$ 12,023	
Total Supplies		$ 21,023
Capital Outlay		
Vehicle	$ 56,500	
Site Improvements		
Furniture & Fixtures		
Other	$ -	
Total Capital Outlay		$ 56,500
TOTAL ESTIMATED COSTS		$ 153,995

City of Johns Creek
FY 2018 Position Change Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Fire	Administration	Yes

New Position Title	Salary Range
N/A	

Justification

Currently, the Assistant Chief manages all budgeting, accounts payable, contract management, RFP's, records management and training. This position would improve the JCFD training program and allow the Assistant Chief to focus more on the department's financial resources. This would be an upgrade for a field level Firefighter to HQ staff. The below is the final salary range for this position and the FF1 position request is for the back-fill of this person in field operations.

Current Salary	$	58,428
New Salary	$	70,991

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT?	FT	
Personal Services and Benefits			
Additional Salary (including any allowances)	$	12,563	
Additional Social Security (6.2%)	$	779	
Additional Medicare (1.45%)	$	182	
Additional Retirement (17%)	$	2,136	
Additional Worker's Comp.	$	40	
Additional Life Insurance Costs	$	61	
Additional AD&D Insurance Costs	$	14	
Additional Short-Term Disability Costs	$	40	
Additional Long-Term Disability Costs	$	65	
Total Personal Services & Benefits			$ 15,880
Purchased and Contracted Services			
Education/Training/Travel	$	-	
Communications (Telephone)	$	-	
Other	$	-	
Total Purchased & Contracted Services			$ -
Supplies			
Office Supplies	$	-	
Small Tools & Equipment (including computers)	$	-	
Other	$	-	
Total Supplies			$ -
Capital Outlay			
Vehicle	$	-	
Site Improvements	$	-	
Furniture & Fixtures	$	-	
Other	$	-	
Total Capital Outlay			$ -
TOTAL ESTIMATED COSTS			$ 15,880

City of Johns Creek

FY 2018 New Position Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Fire	Operations	Yes

New Position Title	Salary Range
Firefighter 1	37,261 - 49,912

Justification

Backfill position of individual promoted to Training / Admin Lieutenant position.

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT?	FT		
Personal Services and Benefits				
Salary (including any allowances)			37,261.00	
Medical (assume family coverage)	$		15,417	
Dental (assume family coverage)	$		1,411	
Social Security (6.2%)	$		2,310	
Medicare (1.45%)	$		540	
Retirement (17%)	$		6,334	
Worker's Comp.	$		2,109	
Life Insurance Costs	$		181	
AD&D Insurance Costs	$		40	
Short-Term Disability Costs	$		119	
Long-Term Disability Costs	$		194	
Total Personal Services & Benefits				$ 65,917
Purchased and Contracted Services				
Education/Training/Travel	$		-	
Communications (Telephone)	$		-	
Other	$		-	
Total Purchased & Contracted Services				$ -
Supplies				
Office Supplies	$		-	
Small Tools & Equipment (including computers)	$		-	
Other	$		5,435	
Total Supplies				$ 5,435
Capital Outlay				
Vehicle	$		-	
Site Improvements	$		-	
Furniture & Fixtures	$		-	
Other	$		-	
Total Capital Outlay				$ -
TOTAL ESTIMATED COSTS				$ 71,352

City of Johns Creek
FY 2018 Position Change Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Fire	Administration	Yes

New Position Title	Salary Range
Executive Assistant	46,332 - 62,056

Justification

Upgrade current administrative assistant to executive assistant of administrative services.

Current Salary	$	42,557
New Salary	$	46,332

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT?	FT		
Personal Services and Benefits				
Additional Salary (including any allowances)	$	3,775		
Additional Social Security (6.2%)	$	234		
Additional Medicare (1.45%)	$	55		
Additional Retirement (17%)	$	642		
Additional Worker's Comp.	$	214		
Additional Life Insurance Costs	$	18		
Additional AD&D Insurance Costs	$	4		
Additional Short-Term Disability Costs	$	12		
Additional Long-Term Disability Costs	$	20		
Total Personal Services & Benefits			$	4,974
Purchased and Contracted Services				
Education/Training/Travel	$	-		
Communications (Telephone)	$	-		
Other	$	-		
Total Purchased & Contracted Services			$	-
Supplies				
Office Supplies	$	-		
Small Tools & Equipment (including computers)	$	-		
Other	$	-		
Total Supplies			$	-
Capital Outlay				
Vehicle	$	-		
Site Improvements	$	-		
Furniture & Fixtures	$	-		
Other	$	-		
Total Capital Outlay			$	-
TOTAL ESTIMATED COSTS			$	4,974

City of Johns Creek
FY 2018 Position Change Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Fire	Administration	Yes

New Position Title	Salary Range
N/A	

Justification

Request to upgrade EMS coordinator from the rank of Lieutenant to the rank of Captain due to the level of responsibility associated with this position.

Current Salary	$	70,283
New Salary	$	73,789

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT?	FT		
Personal Services and Benefits				
Additional Salary (including any allowances)	$	3,506		
Additional Social Security (6.2%)	$	217		
Additional Medicare (1.45%)	$	51		
Additional Retirement (17%)	$	596		
Additional Worker's Comp.	$	11		
Additional Life Insurance Costs	$	17		
Additional AD&D Insurance Costs	$	4		
Additional Short-Term Disability Costs	$	11		
Additional Long-Term Disability Costs	$	18		
Total Personal Services & Benefits			$	4,431
Purchased and Contracted Services				
Education/Training/Travel	$	-		
Communications (Telephone)	$	-		
Other	$	-		
Total Purchased & Contracted Services			$	-
Supplies				
Office Supplies	$	-		
Small Tools & Equipment (including computers)	$	-		
Other	$	-		
Total Supplies			$	-
Capital Outlay				
Vehicle	$	-		
Site Improvements	$	-		
Furniture & Fixtures	$	-		
Other	$	-		
Total Capital Outlay			$	-
TOTAL ESTIMATED COSTS			$	4,431

City of Johns Creek
FY 2018 Position Change Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Fire	Administration	Yes

New Position Title	Salary Range
FAO	

Justification

Upgrade 3 Firefighters to FAO for Tiller Truck driver.

Current Salary	$	49,112
New Salary	$	50,021

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT?	FT		
Personal Services and Benefits				
Additional Salary (including any allowances)	$	909		
Additional Social Security (6.2%)	$	56		
Additional Medicare (1.45%)	$	13		
Additional Retirement (17%)	$	155		
Additional Worker's Comp.	$	3		
Additional Life Insurance Costs	$	4		
Additional AD&D Insurance Costs	$	1		
Additional Short-Term Disability Costs	$	3		
Additional Long-Term Disability Costs	$	5		
Total Personal Services & Benefits			$	1,150
Purchased and Contracted Services				
Education/Training/Travel	$	-		
Communications (Telephone)	$	-		
Other	$	-		
Total Purchased & Contracted Services			$	-
Supplies				
Office Supplies	$	-		
Small Tools & Equipment (including computers)	$	-		
Other	$	-		
Total Supplies			$	-
Capital Outlay				
Vehicle	$	-		
Site Improvements	$	-		
Furniture & Fixtures	$	-		
Other	$	-		
Total Capital Outlay			$	-
TOTAL ESTIMATED COSTS			$	1,150

City of Johns Creek

FY 2018 New Position Request

INSTRUCTIONS: Please fill out the yellow cells below with your department's request. The grey cells will be automatically calculated for you. Enter this request's information here ONLY - do not add it to your Department Operational Budget Request form.

Department	Division	Sworn (Y/N)
Public Works	Recreation & Parks	

New Position Title	Salary Range
Part-Time Recreation Leader 2	$12.00/hour

Justification

Added position identified as a need in the Recreation & Parks Strategic Plan "Add additional Recreation Coordinator to assist with current programming needs". Projected duties include Adaptive Recreation, Cricket, Volleyball, Adult Sports & additional special event(s). This position can start at a Part-Time Employee and be moved to Full-Time in the future.

ESTIMATED COSTS ASSOCIATED WITH THIS POSITION	PT/FT? PT	
Personal Services and Benefits		
Salary (including any allowances)	20,000.00	
Medical (assume family coverage)	$ -	
Dental (assume family coverage)	$ -	
Social Security (6.2%)	$ 1,240	
Medicare (1.45%)	$ 290	
Retirement (17%)	$ -	
Worker's Comp.	$ -	
Life Insurance Costs	$ -	
AD&D Insurance Costs	$ -	
Short-Term Disability Costs	$ -	
Long-Term Disability Costs	$ -	
Total Personal Services & Benefits		$ 21,530
Purchased and Contracted Services		
Education/Training/Travel	$ 750	
Communications (Telephone)		
Other		
Total Purchased & Contracted Services		$ 750
Supplies		
Office Supplies	$ 500	
Small Tools & Equipment (including computers)	$ 500	
Other		
Total Supplies		$ 1,000
Capital Outlay		
Vehicle		
Site Improvements		
Furniture & Fixtures		
Other	$ -	
Total Capital Outlay		$ -
TOTAL ESTIMATED COSTS		$ 23,280

3010000 Capital Projects

Pg. #	Department	Score	Description	FY 2018 Request	FY 19 - FY 22 Capital	FY 19 - FY 22 Operations	Total FY 18 - FY 22 Request	FY 2018 Proposed
74	Communications	79	Social media monitoring and archive system	4,800	-	19,200	24,000	**4,800**
75	Community Development	39	PT urban designer for small area development plans**	70,000	-	-	70,000	-
76	Community Development	65	PT graphic designer/illustrator for small area dev. plans and UDC	35,000	-	-	35,000	-
77	Community Development	43	PT land use/zoning attorney for development of UDC	45,000	-	-	45,000	-
78	Finance	58	Financial software package upgrade to new vendor	250,000	250,000	-	500,000	**250,000**
79	Fire	58	Replace all EKG's due to manufacturer going out of business	287,877	-	50,000	337,877	**287,877**
80	Fire	44	Purchase 3 Combi-Tools for vehicle and machinery rescue	39,000	-	-	39,000	**39,000**
81	Fire	56	Replacement of all toilets/urinals	25,000	-	-	25,000	**25,000**
82	Fire	73	Outfit the box truck as the Service/Air Truck for SCBA service	14,250	-	9,600	23,850	**23,850**
83	Fire	38	Purchase 2 thermal imaging devices for use on fire scenes	22,000	-	-	22,000	**22,000**
84	Fire	68	Replace in-vehicle tablet mounts to accommodate new units	11,340	-	-	11,340	**11,340**
85	Fire	34	Inflatable rescue raft for use in bodies of water without boat ramps	4,900	-	220	5,120	**4,900**
86	Fire	36	Remodel Station 61 basement in community room	60,000	-	1,500	61,500	-
87	Fire	34	Storage and maintenance facility (multi-departmental use)	517,600	-	38,400	556,000	-
88	IT/GIS	77	Onsite backup server upgrade	73,600	60,000	84,000	217,600	**73,600**
89	IT/GIS	47	LIDAR data acquisition for future project design assistance	15,000	-	15,000	30,000	**15,000**
90	IT/GIS	45	Granicus Service Enhancement - Agenda Management	10,420	-	31,680	42,100	**10,420**
91	IT/GIS	35	Granicus Service Enhancement - Mobile Meeting Encoder	10,100	-	14,400	24,500	**10,100**
92	IT/GIS	41	Granicus Service Enhancement - Meeting Efficiency	8,800	-	25,200	34,000	**8,800**
93	IT/GIS	47	Online forms platform for multi-departmental use	8,000	-	32,000	40,000	**8,000**
94	IT/GIS	47	Granicus Service Enhancement - VoteCast	6,600	-	14,400	21,000	**6,600**
95	IT/GIS	19	Granicus Service Enhancement - Boards and Commissions	6,000	-	24,000	30,000	**6,000**
96	IT/GIS	74	Improved inventory/asset tracking system*	20,000	-	12,000	32,000	-
97	IT/GIS	41	Online plan review platform*	250,000	-	120,000	370,000	-
98	IT/GIS	41	Permits IVR to allow permit business via phone or text*	80,000	-	64,000	144,000	-
99	IT/GIS	27	Contract management software*	17,000	-	8,000	25,000	-
100	Police	62	Automated license plate readers - continuation of previous project	70,000	-	32,440	102,440	**70,000**
101	Police	34	Equip a truck for use by JCCAPS	60,000	-	-	60,000	**60,000**
102	Police	56	Active shooter ballistic panels	32,500	7,000	15,000	54,500	**32,500**
103	Police	56	Purchase a Faro 3D crime scene scanner	80,967	-	5,500	86,467	-
104	Police	34	Body-worn cameras	200,000	-	80,000	280,000	-
105	Public Works	80	New sidewalk and trail identification, design, and construction	500,000	2,000,000	20,000	2,520,000	**500,000**
106	Public Works	68	Collector road improvements to match traffic growth	500,000	2,000,000	20,000	2,520,000	**500,000**
107	Public Works	52	Traffic improvements on Taylor Road (street lights, traffic flow, etc.)	250,000	-	40,000	290,000	**81,306**
108	Public Works	56	ITS improvements	250,000	-	-	250,000	**250,000**
109	Public Works	64	Pavement assessment for future resurfacing needs	150,000	-	-	150,000	**150,000**
110	Public Works	56	Implementation of stormwater management program	80,000	-	-	80,000	**80,000**
111	Public Works	42	Storage and maintenance facility (design phase only proposed)***	300,000	-	20,000	320,000	**30,000**
112	Public Works	56	Design and construct a pedestrian bridge for greater accessibility	250,000	1,000,000	20,000	1,270,000	-
113	Public Works	54	Erosion control on Old Alabama streambank	300,000	-	-	300,000	-
114	Public Works	43	Engineering studies and designs to upgrade Seven Oaks Dam	150,000	1,500,000	30,000	1,680,000	-
115	Public Works	40	Irrigation on McGinnis Ferry Road for landscaped medians	250,000	-	20,000	270,000	-
116	Public Works	52	Right turn lane on Morton Road	300,000	-	-	300,000	-
117	Rec and Parks	34	Trail lighting for Newtown Park****	300,000	-	-	300,000	**80,000**
118	Rec and Parks	80	3 cricket batting cages at Shakerag Park*****	30,000	-	-	30,000	-
			New vehicle for task force police officer	-	-	-	-	**35,000**
			Engineering/construction documents	-	-	-	-	**250,000**
	Total			**$ 5,945,754**	**$ 6,817,000**	**$ 866,540**	**$ 13,629,294**	**$ 2,926,093**

* These four projects were not proposed for funding at this time due to the need for a decision on an ERP system.
** Department requested 3 projects related to design for $150,000. The proposed funding is $80,000
*** Department requested $300,000 for building a storage and maintenance facility. Only $30,000 was proposed for design in FY 2018.
**** Department requested $300,000 for trail lighting. The proposal includes $80,000 to allow for a smaller segment of the trail for FY 2018 as a phased approach.
***** The cricket cage request was not proposed for funding due to the inclusion of cricket cages in Cauley Creek Park (to be developed with Parks Bond funds).

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Social Media Monitoring and Retention Service	Strategic Priority:	Government Efficiency	Useful Life:	
Department:	Communications Department	Request Type:	New Request	Start Date:	
Contact:	Jeff Breslau	Project Number:		End Date:	
Total Cost:	**$24,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**79**

Project Narrative:

The state has historically required records to be maintained in all municipal departments. In Communications this is typically email, website postings, and newspaper advertisements. However, with the advent of social media, there has not been an efficient way to document and maintain archives of public notifications (meetings, news, other information) on sites such as Facebook and Twitter. Technology has outpaced policy until now. The most efficient and accurate way to maintain, search, and present documentation for an open records request is via the use of a social media monitoring and retention service. More and more municipalities are turning to such services to ensure they remain in compliance.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	1	2	2
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 4,800				
Contingency					
capital costs subtotal	$ 4,800	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -	$ -	$ -	$ -	$ -
Maintenance and Operations	$ -	$ 4,800	$ 4,800	$ 4,800	$ 4,800
operating costs subtotal	$ -	$ 4,800	$ 4,800	$ 4,800	$ 4,800
TOTAL PROJECT COSTS	**$ 4,800**	**$ 4,800**	**$ 4,800**	**$ 4,800**	**$ 4,800**
				TOTAL 5-YEAR COSTS	**$ 24,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 4,800**	**$ 4,800**	**$ 4,800**	**$ 4,800**	**$ 4,800**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 24,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	PT Urban Designer	Strategic Priority:	Economic Development	Useful Life:	1-3 years
Department:	Community Development	Request Type:	New Request	Start Date:	2017
Contact:	Sharon Ebert	Project Number:		End Date:	2018
Total Cost:	**$70,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**39**

Project Narrative:

A part-time urban design consultant is needed to assist in-house staff with the development of plans for Technology Park, the shopping centers surrounding Medlock Bridge Rd. at State Bridge Rd. and the shopping centers surrounding State Bridge Rd. at Jones Bridge Rd. throughout the FY 2018.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	0	4	0
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	3.1 and 6.4			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 70,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 70,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 70,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 70,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 70,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	PT Graphic Designer/Illustrator	Strategic Priority:	Sense of Community	Useful Life:	1-3 years
Department:	Community Development	Request Type:	New Request	Start Date:	2017
Contact:	Sharon Ebert	Project Number:		End Date:	2018
Total Cost:	**$35,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**65**

Project Narrative:

A part-time graphic designer/illustration consultant or is needed to assist in-house staff develop graphics for a new Unified Developed Code for the City. The individual will also assist in-house staff with graphics for the development of plans for Technology Park, the shopping centers surrounding Medlock Bridge Rd. at State Bridge Rd. and the shopping centers surrounding State Bridge Rd. at Jones Bridge Rd. throughout the FY 2018.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	3.1, 6.3, and 6.4			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 35,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 35,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 35,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 35,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 35,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	PT Land Use/Zoning Attorney	Strategic Priority:	Sense of Community	Useful Life:	1-3 years
Department:	Community Development	Request Type:	New Request	Start Date:	2017
Contact:	Sharon Ebert	Project Number:		End Date:	2018
Total Cost:	**$45,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**43**

Project Narrative:

A part-time land use attorney is needed to assist in-house staff with the review of a Unified Development Code for the City.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	6.3			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 45,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 45,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 45,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 45,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 45,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	New ERP software	Strategic Priority:	Government Efficiency	Useful Life:	7-10 years
Department:	Finance	Request Type:	New Request	Start Date:	2018
Contact:	Toni Jo Howard	Project Number:		End Date:	2019
Total Cost:	**$500,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**58**

Project Narrative:

Finance is requesting that the city proceed with the replacement of One Solution software. Staff has worked throughout the last year to evaluate the feasibility of continuing with One Solution. Work was completed to validate and clean-up prior year data. Effort was made to work with One Solution to provide additional reporting capability. There were minor improvement made reporting. However, based on the structure of the software it has been determined that the reporting functionality, regardless of staff efforts will always remain limited. Additionally, it has been determined that the reporting that is available with One Solution requires continuous data validation greatly reducing staff efficiency.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 250,000	$ 250,000			
Contingency					
capital costs subtotal	$ 250,000	$ 250,000	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000	$ 250,000			
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 500,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Replace Departmental EKG's	Strategic Priority:	Public Safety	Useful Life:	7-10 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2028
Total Cost:	**$337,877.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**58**

Project Narrative:

We are requesting replacement of all EKG's across the department. Due to our current EKG manufacturer ceasing operation and parts manufacturing, components will not be available in the future to fix any of our current EKGs. Additionally, there have been multiple recalls and FDA warnings associated with our current machines due to faulty components. Finally, updated software and treatment methodologies are available in newer EKG's. Replacing our machines will increase our paramedics' response effectiveness, eliminate machine failure, and allow us to service our EKGs in the future.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 287,877				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 287,877	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -	$ 12,500	$ 12,500	$ 12,500	$ 12,500
operating costs subtotal	$ -	$ 12,500	$ 12,500	$ 12,500	$ 12,500
TOTAL PROJECT COSTS	**$ 287,877**	**$ 12,500**	**$ 12,500**	**$ 12,500**	**$ 12,500**
				TOTAL 5-YEAR COSTS	**$ 337,877**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 287,877	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 287,877**	**$ 12,500**	**$ 12,500**	**$ 12,500**	**$ 12,500**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 337,877**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Combi-Tools	Strategic Priority:	Public Safety	Useful Life:	10-15 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2028
Total Cost:	**$39,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**44**

Project Narrative:

Request to purchase 3 battery powered combination cutter/spreader tools for vehicle and machinery rescue. These units are more mobile, do not require annual maintenance and lighter weight than the current units which are supplied via a hydraulic hose and gas powered hydraulic pump.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 39,000				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 39,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -	$ -	$ -	$ -	$ -
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 39,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 39,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 39,000				
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 39,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 39,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Urinal / Toilet Replacement (All)	Strategic Priority:	Government Efficiency	Useful Life:	15+ years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2030
Total Cost:	**$25,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**56**

Project Narrative:

This request is to replace all fire station urinals & toilets per the "Water-5.11" mandate and the current fixture flush capacities.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 25,000				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 25,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -				
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 25,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund					
Grants	$ -				
Other* (please provide explanation below)	$ 25,000				
TOTAL PROJECT FUNDING	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 25,000**

*Other Funding Source Explanation:

Perhaps a grant is available to fund this mandate? Otherwise would have to purchase via the general fund.

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Outfit Service Truck	Strategic Priority:	Public Safety	Useful Life:	10-15 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2028
Total Cost:	**$23,850.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**73**

Project Narrative:

Request to acquire equipment to outfit current "Special Operations - Box Truck" to operate as the JCFD Service / Air Truck. The vehicle that is proposed to outfit with the before mentioned equipment has low mileage and could easily be re-purposed to carry the necessary SCBA air cylinders and large air storage cylinders to include a mechanism to refill SCBA air bottles on the scene. Additionally, this unit could be equipped with all the necessary tools and equipment required to operate as the "service unit". If approved, the SCBA air trailer (which is somewhat unreliable) does not have to towed everywhere the service unit goes or responds.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 14,250				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 14,250	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400
operating costs subtotal	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400
TOTAL PROJECT COSTS	**$ 14,250**	**$ 2,400**	**$ 2,400**	**$ 2,400**	**$ 2,400**
				TOTAL 5-YEAR COSTS	**$ 23,850**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 14,250	$ 2,400	$ 2,400	$ 2,400	$ 2,400
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 14,250**	**$ 2,400**	**$ 2,400**	**$ 2,400**	**$ 2,400**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 23,850**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Thermal Imagers	Strategic Priority:	Public Safety	Useful Life:	7-10 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2028
Total Cost:	**$22,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**38**

Project Narrative:

Request to purchase 2 additional thermal imaging devices.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 22,000				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 22,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -	$ -	$ -	$ -	$ -
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 22,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 22,000				
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 22,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Vehicle Tablet Mounts	Strategic Priority:	Public Safety	Useful Life:	7-10 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2025
Total Cost:	**$11,340.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**68**

Project Narrative:

Vehicle tablet mounts compatible with the new tablet style MCT units.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 11,340				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 11,340	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -	$ -	$ -	$ -	$ -
Maintenance and Operations	$ -	$ -	$ -	$ -	$ -
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 11,340**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 11,340**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 11,340				
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 11,340**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 11,340**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Inflatable Rescue Raft	Strategic Priority:	Public Safety	Useful Life:	5-7 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2023
Total Cost:	**$5,120.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**34**

Project Narrative:

Request to purchase a specially designed and puncture resistant water rescue raft. Intended use: flooding situations, ponds, ice and other bodies of water that the motor boat can not access.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 4,900				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 4,900	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -	$ 55	$ 55	$ 55	$ 55
operating costs subtotal	$ -	$ 55	$ 55	$ 55	$ 55
TOTAL PROJECT COSTS	**$ 4,900**	**$ 55**	**$ 55**	**$ 55**	**$ 55**
				TOTAL 5-YEAR COSTS	**$ 5,120**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 4,900	$ 55	$ 55	$ 55	$ 55
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 4,900**	**$ 55**	**$ 55**	**$ 55**	**$ 55**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 5,120**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Station 61 Community Room	Strategic Priority:	Sense of Community	Useful Life:	15+ years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2030
Total Cost:	**$61,500.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**36**

Project Narrative:

This request is to remodel the Fire Station 61 basement area into a community room (that could also be utilized for training/classroom). Currently the Fire Department operates one community room at fire station 62 (Shakerag) and has a community room proposed for the new fire station 64. The community has access to a gathering area on the south side of the city via the Newtown Park Senior Center. The fire department feels that offering geographically located community rooms (free of charge) increases our ability to stay engaged with the community and offering an additional service to the citizens. This proposal includes the costs associated with remodeling the basement as well as adding parking to the property.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 5,000				
Land/Right-of-Way	$ 5,000				
Construction	$ 40,000				
Equipment	$ 5,000				
Other					
Contingency	$ 5,000				
capital costs subtotal	$ 60,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -		$ -		$ 1,500
operating costs subtotal	$ -	$ -	$ -	$ -	$ 1,500
TOTAL PROJECT COSTS	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 1,500**
				TOTAL 5-YEAR COSTS	**$ 61,500**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 60,000		$ -		$ 1,500
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 1,500**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 61,500**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	City Storage Facility	Strategic Priority:	Government Efficiency	Useful Life:	15+ years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2033
Total Cost:	**$556,000.00**	**Funding Variance:**	**($14,600.00)**	**Total Score:**	**34**

Project Narrative:

Proposed storage building located on the fire station 62 (Shakerag) property for storing reserve fire apparatus and various other city vehicles and equipment to include furniture, etc. (Approx. 75'x100')

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	2	4	8
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 5,000				
Land/Right-of-Way	$ -				
Construction	$ 503,000				
Equipment	$ -				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 508,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600
operating costs subtotal	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600
TOTAL PROJECT COSTS	**$ 517,600**	**$ 9,600**	**$ 9,600**	**$ 9,600**	**$ 9,600**
				TOTAL 5-YEAR COSTS	**$ 556,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 503,000	$ 9,600	$ 9,600	$ 9,600	$ 9,600
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 503,000**	**$ 9,600**	**$ 9,600**	**$ 9,600**	**$ 9,600**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 541,400**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Backup Server Upgrade	Strategic Priority:	Government Efficiency	Useful Life:	3-5 years
Department:	Information Technology	Request Type:	Amended Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$217,600.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**77**

Project Narrative:

The amount of data the city is hosting has exceeded our projections, and we must upgrade our backup server a year ahead of schedule. This server serves as our onsite backup for all systems and files. It keeps multiple versions of files and folders for backup and retention purposes. All files are backed up locally and replicated to the cloud, ensuring availability in the event of a disaster.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 52,600				$ 60,000
Contingency					
capital costs subtotal	$ 52,600	$ -	$ -	$ -	$ 60,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000
operating costs subtotal	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000
TOTAL PROJECT COSTS	**$ 73,600**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 81,000**
				TOTAL 5-YEAR COSTS	**$ 217,600**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 73,600	$ 21,000	$ 21,000	$ 21,000	$ 81,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 73,600**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 81,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 217,600**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	LIDAR Data Acquisition	Strategic Priority:	Economic Development	Useful Life:	3-5 years
Department:	Information Technology/GIS	Request Type:	New Request	Start Date:	2018
Contact:	Nick O'Day	Project Number:		End Date:	
Total Cost:	**$30,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**47**

Project Narrative:

LiDAR data is a type of remotely-sensed data product that is captured via plane over a defined project area. As the plane flies, sensors on the belly of the plane emit infrared beams which detect heights of features on the ground as well as the general type of feature the beams touch. The data is collected into a "point cloud" and is then processed into digital elevation models and contours that can be used in engineering project design (typically in CAD), 3D models in GIS, and other useful analysis. Johns Creek's last collection of LiDAR was during the 2010 aerial imagery project and, as a result of development and natural landscape changes, is out of date. With this new data, we can provide updated information to our engineers and consultants which will lower the costs associated with project design. We also plan on using the new data to help in flood modeling, 3D site modeling, and landscape change detection.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 15,000			$ 15,000	
operating costs subtotal	$ 15,000	$ -	$ -	$ 15,000	$ -
TOTAL PROJECT COSTS	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 30,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 15,000			$ 15,000	
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 30,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Granicus Service Enhancement - Agenda Management	Strategic Priority:	Government Efficiency	Useful Life:	5-7 years
Department:	Information Technology	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$42,100.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**45**

Project Narrative:

• Automates the agenda creation process
• Staff create agenda items, add supporting attachments
• Customized workflow
• Full calendar with the ability to add/move/delete agenda items
• Publishes directly to agenda, no need for manual agenda creation

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 2,500				
Contingency					
capital costs subtotal	$ 2,500	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations	$ 7,920	$ 7,920	$ 7,920	$ 7,920	$ 7,920
operating costs subtotal	$ 7,920	$ 7,920	$ 7,920	$ 7,920	$ 7,920
TOTAL PROJECT COSTS	**$ 10,420**	**$ 7,920**	**$ 7,920**	**$ 7,920**	**$ 7,920**
				TOTAL 5-YEAR COSTS	**$ 42,100**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 10,420	$ 7,920	$ 7,920	$ 7,920	$ 7,920
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 10,420**	**$ 7,920**	**$ 7,920**	**$ 7,920**	**$ 7,920**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 42,100**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Granicus Service Enhancement - Mobile Meeting Encoder	Strategic Priority:	Government Efficiency	Useful Life:	
Department:	Information Technology	Request Type:	New Request	Start Date:	
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$24,500.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**35**

Project Narrative:

• Provides the ability to live stream offsite meetings
• Integrates with existing Granicus online agenda interface
• Product currently in final Q/A development stage

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 6,500				
Contingency					
capital costs subtotal	$ 6,500	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
operating costs subtotal	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
TOTAL PROJECT COSTS	**$ 10,100**	**$ 3,600**	**$ 3,600**	**$ 3,600**	**$ 3,600**
				TOTAL 5-YEAR COSTS	**$ 24,500**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 10,100	$ 3,600	$ 3,600	$ 3,600	$ 3,600
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 10,100**	**$ 3,600**	**$ 3,600**	**$ 3,600**	**$ 3,600**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 24,500**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Granicus Service Enhancement - Meeting Efficiency	Strategic Priority:	Government Efficiency	Useful Life:	5-7 years
Department:	Information Technology	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$34,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**41**

Project Narrative:

• Records Actions (Roll Call, Votes, Notes, etc.) recorded real time by the Clerk
• Meeting Minutes automatically created

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 2,500				
Contingency					
capital costs subtotal	$ 2,500	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ 6,300
operating costs subtotal	$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ 6,300
TOTAL PROJECT COSTS	**$ 8,800**	**$ 6,300**	**$ 6,300**	**$ 6,300**	**$ 6,300**
				TOTAL 5-YEAR COSTS	**$ 34,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 8,800	$ 6,300	$ 6,300	$ 6,300	$ 6,300
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 8,800**	**$ 6,300**	**$ 6,300**	**$ 6,300**	**$ 6,300**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 34,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Online Forms Upgrades	Strategic Priority:	Government Efficiency	Useful Life:	3-5 years
Department:	Information Technology/Communications	Request Type:	New Request	Start Date:	2018
Contact:	Jennifer Chapman	Project Number:		End Date:	2018
Total Cost:	**$40,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**47**

Project Narrative:

Online form builder that allows users to easily build online and mobile-friendly web forms. This platform will streamline and standardize the online and PDF forms process across multiple departments – all done online. An example of an efficiency gained by funding this project is in the Fire Department. When a patient refuses treatment, they fill out a patient refusal form and have the patient sign the document. This document is then sent via courier to Fire headquarters, which is then scanned and attached to a record. Leveraging electronic forms and tablet technology, this process can be completed electronically, increasing time and efficiency.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
operating costs subtotal	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
TOTAL PROJECT COSTS	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**
				TOTAL 5-YEAR COSTS	**$ 40,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 40,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Granicus Service Enhancement - VoteCast	Strategic Priority:	Government Efficiency	Useful Life:	5-7 years
Department:	Information Technology	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$21,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**47**

Project Narrative:

• Voting process controlled from the dais
• Motions/Amendments are automated
• Votes are registered via iPad or touchscreen device
• Voter's history and attendance records are available through reporting

• NOTE: VoteCast requires the Meeting Efficiency module

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 3,000				
Contingency					
capital costs subtotal	$ 3,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
operating costs subtotal	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
TOTAL PROJECT COSTS	**$ 6,600**	**$ 3,600**	**$ 3,600**	**$ 3,600**	**$ 3,600**
				TOTAL 5-YEAR COSTS	**$ 21,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 6,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 6,600**	**$ 3,600**	**$ 3,600**	**$ 3,600**	**$ 3,600**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 21,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Granicus Service Enhancement - Boards and Commissions	Strategic Priority:	Government Efficiency	Useful Life:	
Department:	Information Technology	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$30,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**19**

Project Narrative:

• Citizens can submit online applications for boards and commissions
• Applications remain on file for future openings
• Staff has a central repository for managing application process

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	1	2	2
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ -	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
operating costs subtotal	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
TOTAL PROJECT COSTS	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**
				TOTAL 5-YEAR COSTS	**$ 30,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 30,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Inventory/Asset Tracking System	Strategic Priority:	Government Efficiency	Useful Life:	5-7 years
Department:	Fire/Police/Finance/Public Works	Request Type:	New Request	Start Date:	2018
Contact:	Christian Coons	Project Number:		End Date:	
Total Cost:	**$32,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**74**

Project Narrative:

Multiple departments have expressed an interest in improving their ability to track assets and inventory. The fire department is leading the project of identifying the preferred solution for tracking assets and inventory. Multiple departments are providing technical requirements and participating in the review process, with the intention of leveraging existing hardware when possible to reduce costs.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	5	5	25
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 20,000				
Contingency					
capital costs subtotal	$ 20,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 3,000	$ 3,000	$ 3,000	$ 3,000
operating costs subtotal	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
TOTAL PROJECT COSTS	**$ 20,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
				TOTAL 5-YEAR COSTS	**$ 32,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 20,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 20,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 32,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Online Plan Review	Strategic Priority:	Government Efficiency	Useful Life:	5-7 years
Department:	Information Technology/Community Development	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$370,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**41**

Project Narrative:

In an effort to increase efficiency and expand our list of online services, staff is requesting to deploy an online plans submittal and review application. Allowing builders, developers and citizens to submit plans and track the review process increases transparency. Receiving plans and revisions electronically, while leveraging interactive hardware to comment and mark-up plans dramatically reduces storage and reproduction costs and increases staff productivity.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 250,000				
Contingency					
capital costs subtotal	$ 250,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations		$ 30,000	$ 30,000	$ 30,000	$ 30,000
operating costs subtotal	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000
TOTAL PROJECT COSTS	**$ 250,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
				TOTAL 5-YEAR COSTS	**$ 370,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 370,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Building Permits IVR	Strategic Priority:	Government Efficiency	Useful Life:	5-7 years
Department:	Information Technology/Community Development	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums	Project Number:		End Date:	
Total Cost:	**$144,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**41**

Project Narrative:

This tool allows contractors and citizens the ability to conduct business with the city via phone or text. Contractors are able to schedule inspections, check inspection status and review fees owed via automated phone system or text message. Citizens have the ability to check permits and code enforcement activities. Text and email notifications are sent when inspections are completed, providing a valuable tool to contractors doing business in Johns Creek. Providing automated tools affords staff additional time to work on other tasks.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 80,000				
Contingency					
capital costs subtotal	$ 80,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations		$ 16,000	$ 16,000	$ 16,000	$ 16,000
operating costs subtotal	$ -	$ 16,000	$ 16,000	$ 16,000	$ 16,000
TOTAL PROJECT COSTS	**$ 80,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**
				TOTAL 5-YEAR COSTS	**$ 144,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 80,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 80,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 144,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Contract Management Software	Strategic Priority:	Government Efficiency	Useful Life:	3-5 years
Department:	Information Technology/Finance	Request Type:	New Request	Start Date:	2018
Contact:	Jason Woolums/Brigitte Clayton	Project Number:		End Date:	
Total Cost:	**$25,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**27**

Project Narrative:

The Finance department is requesting a software tool to streamline the contract management process. The ideal solution would provide workflow, reporting and auditing capabilities to ensure compliance and maximize staff efficiency. The system would also provide interface capabilities to third party systems.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment					
Other	$ 15,000				
Contingency					
capital costs subtotal	$ 15,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
operating costs subtotal	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
TOTAL PROJECT COSTS	**$ 17,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**
				TOTAL 5-YEAR COSTS	**$ 25,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 17,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 17,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 25,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Automated License Plate Readers	Strategic Priority:	Public Safety	Useful Life:	7-10 years
Department:	Police	Request Type:	New Request	Start Date:	2018
Contact:	Jon Moses	Project Number:		End Date:	2018
Total Cost:	**$102,440.00**	**Funding Variance:**	**($102,440.00)**	**Total Score:**	**62**

Project Narrative:

Phase three of the ALPR project includes the addition of 3 more vehicle systems. This will allow for at least one unit to be assigned on every patrol shift to include the traffic unit.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Govt. Efficiency			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 70,000				
Other					
Contingency					
capital costs subtotal	$ 70,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 8,110	$ 8,110	$ 8,110	$ 8,110
operating costs subtotal	$ -	$ 8,110	$ 8,110	$ 8,110	$ 8,110
TOTAL PROJECT COSTS	**$ 70,000**	**$ 8,110**	**$ 8,110**	**$ 8,110**	**$ 8,110**
				TOTAL 5-YEAR COSTS	**$ 102,440**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund					
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ -**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	JCCAPS Traffic Truck	Strategic Priority:	Public Safety	Useful Life:	7-10 years
Department:	Police	Request Type:	New Request	Start Date:	2018
Contact:	Jon Moses	Project Number:		End Date:	2018
Total Cost:	**$60,000.00**	**Funding Variance:**	**($60,000.00)**	**Total Score:**	**34**

Project Narrative:

Provide our JCCAPS/PD personnel with a truck that can be used for traffic control and visibility.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	1	2	2
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 60,000				
Other					
Contingency					
capital costs subtotal	$ 60,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 60,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund					
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ -**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Active Shooter Ballistic Panels	Strategic Priority:	Public Safety	Useful Life:	7-10 years
Department:	Police	Request Type:	New Request	Start Date:	2018
Contact:	Jon Moses	Project Number:		End Date:	2019
Total Cost:	**$54,500.00**	**Funding Variance:**	**($54,500.00)**	**Total Score:**	**56**

Project Narrative:

Purchase and equip uniform patrol officers with additional ballistic protection in order to properly respond to an active shooter situation. It includes a front and rear ballistic panel and a carrier. Expand the program to all sworn personnel in 2019.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 32,500	$ 7,000	$ -	$ -	$ -
Other					
Contingency					
capital costs subtotal	$ 32,500	$ 7,000	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ -	$ 5,000	$ 5,000	$ 5,000
operating costs subtotal	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
TOTAL PROJECT COSTS	**$ 32,500**	**$ 7,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
				TOTAL 5-YEAR COSTS	**$ 54,500**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund		$ -	$ -	$ -	$ -
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ -**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Faro 3D Crime Scene Scanner	Strategic Priority:	Government Efficiency	Useful Life:	10-15 years
Department:	Police	Request Type:	New Request	Start Date:	2018
Contact:	Jon Moses	Project Number:		End Date:	2018
Total Cost:	**$86,467.00**	**Funding Variance:**	**($86,467.00)**	**Total Score:**	**56**

Project Narrative:

This Scanner digitally scans a crime scene creating a 360 degree 3D image of the crime scene in a matter of minutes. Currently it takes 3-4 personnel 3-5 days to create a lessor quality 2D diagram. One person can use the Faro system.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 70,767				
Other	$ 10,200				
Contingency					
capital costs subtotal	$ 80,967	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ -				$ 5,500
operating costs subtotal	$ -	$ -	$ -	$ -	$ 5,500
TOTAL PROJECT COSTS	**$ 80,967**	**$ -**	**$ -**	**$ -**	**$ 5,500**
				TOTAL 5-YEAR COSTS	**$ 86,467**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund					
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ -**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Body Worn Cameras	Strategic Priority:	Public Safety	Useful Life:	5-7 years
Department:	Police	Request Type:	New Request	Start Date:	2018
Contact:	Jon Moses	Project Number:		End Date:	2020
Total Cost:	**$280,000.00**	**Funding Variance:**	**($280,000.00)**	**Total Score:**	**34**

Project Narrative:

Identify, research and implement a body worn camera program.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	1	2	2
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 200,000				
Other					
Contingency					
capital costs subtotal	$ 200,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 20,000	$ 20,000	$ 20,000	$ 20,000
operating costs subtotal	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
TOTAL PROJECT COSTS	**$ 200,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
				TOTAL 5-YEAR COSTS	**$ 280,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund					
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ -**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Sidewalk/Trail Improvements	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$2,520,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**80**

Project Narrative:

This project will design/construct sidewalks and trails within the city. This project will identify, design, and construct sidewalks/trails in areas of the city where sidewalks/trails do not currently exist. This has been a very valuable asset to the city on an annual basis to accomplish projects within the STWP. Projects will be based on prioritization matrix.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 5,000	$ 5,000	$ 5,000	$ 5,000
operating costs subtotal	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL PROJECT COSTS	**$ 500,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**
				TOTAL 5-YEAR COSTS	**$ 2,520,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 500,000	$ 505,000	$ 505,000	$ 505,000	$ 505,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 500,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 2,520,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Operational Improvements - Collector Corridors (NON-TSPLOST)	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2019
Total Cost:	**$2,520,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**68**

Project Narrative:

As per the Comprehensive Plan, Collector corridors are to remain 2 lane roads. In order for these collector roadways to continue to operate efficiently with current traffic growth, operational improvements such as turn lanes, roundabouts and traffic signals will need to be evaluated and potentially installed. The collector roadways to be evaluated include Brumbelow Road, Sargent Road, Taylor Road, Morton, Rogers Circle, Spruil and Barnwell Road. Other collector roadways such as Bell Road are included within the TSPLOST funding program.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Land/Right-of-Way					
Construction	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 5,000	$ 5,000	$ 5,000	$ 5,000
operating costs subtotal	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL PROJECT COSTS	**$ 500,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**
				TOTAL 5-YEAR COSTS	**$ 2,520,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 500,000	$ 505,000			
Grants			$ 505,000	$ 505,000	$ 505,000
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 500,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**	**$ 505,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 2,520,000**

*Other Funding Source Explanation:

Depending on improvements identified, safety grants could be applied for to assist funding effort for construction.

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Taylor Road - Operational Improvements/Lights	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$290,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**52**

Project Narrative:

This project will fund the improvements for Taylor Road as determined by public input. Items include street lighting and operational improvements/traffic calming.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 250,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 250,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations		$ 10,000	$ 10,000	$ 10,000	$ 10,000
operating costs subtotal	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
TOTAL PROJECT COSTS	**$ 250,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
				TOTAL 5-YEAR COSTS	**$ 290,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 290,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	ITS Improvements	Strategic Priority:	Transportation	Useful Life:	5-7 years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$250,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**56**

Project Narrative:

Recommendation 1a: Signal Monitoring System. Having a more advanced signal monitoring system will allow us to address malfunctions and issues proactively. This would also allow us to monitor traffic signal cabinet and signal components so that failures can be reported in real time.

Recommendation 1b: Update controllers/ finish update. Updates controllers will allow us to be up to date with our advance signal management system. Our current controllers are out of date and are unable to complete the tasks asked of them (i.e. flashing yellow arrows, traffic counts, etc.) The city is currently replacing them as they fail or as intersections are rebuilt.

Recommendation 1c: Expand the signal contract to include several different contractors to maintain signal, fiber, networking equipment and, TCC hardware. We are limited by our current signal contractor for they out source for fiber work. Thus making turn around time much longer. With a contracted fiber, networking and, TCC contractor, we would be up and running faster and longer with someone by the phone when we need them.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategc Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 200,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 200,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations	$ 50,000				
operating costs subtotal	$ 50,000	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 250,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Pavement Assessment for Resurfacing Future Subdivisions	Strategic Priority:	Transportation	Useful Life:	5-7 years
Department:	Public Works	Request Type:	New Request	Start Date:	2018
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$150,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**64**

Project Narrative:

This assessment will re-evaluate the city streets to prioritize them for paving in 2019-2023. This will reduce future paving costs due to continued pavement failure (potholes).

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 150,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 150,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 150,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 150,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 150,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Implement Stormwater Management Program	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2018
Contact:	Thomas Black	Project Number:		End Date:	2022
Total Cost:	**$80,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**56**

Project Narrative:

This project will continue the storm drain assessment and begin the implementation of the rehabilitation and or replacement of the storm drainage system based on the results of the Storm Drain Assessment that was budgeted in 2017. Existing staff would implement the projects, which will include contractor selection, management of the construction, oversee work that is completed and approve pay requests. The find it and fix it program will ensure pipes and structures are cleaned as necessary and will allow the program to identify maintenance and/or replacement requirements before malfunctions or failures. Fixing maintenance issues before system including roadway failures occur will save the city money, by allowing projects to be built using unit prices as bid as apposed to emergency.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 80,000				
Land/Right-of-Way					
Construction					
Equipment					
Other					
Contingency					
capital costs subtotal	$ 80,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 80,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 80,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 80,000**

*Other Funding Source Explanation:

Stormwater Utility is a potential funding source for infrastructure

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Develop Maintenance Location in Central Part of City	Strategic Priority:	Government Efficiency	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$320,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**42**

Project Narrative:

City Manager has expressed a desire to have a facility for storage and maintenance activities.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 300,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 300,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 5,000	$ 5,000	$ 5,000	$ 5,000
operating costs subtotal	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL PROJECT COSTS	**$ 300,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
				TOTAL 5-YEAR COSTS	**$ 320,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 300,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 300,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 320,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Pedestrian Bridges	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$1,270,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**56**

Project Narrative:

This project will identify, design, and construct a pedestrian bridge in an area of the city where a pedestrian bridge would enable more accessibility. Pedestrian bridges have been very popular in the city and would enhance the appearance of the area where constructed.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations		$ 5,000	$ 5,000	$ 5,000	$ 5,000
operating costs subtotal	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL PROJECT COSTS	**$ 250,000**	**$ 255,000**	**$ 255,000**	**$ 255,000**	**$ 255,000**
				TOTAL 5-YEAR COSTS	**$ 1,270,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ 255,000**	**$ 255,000**	**$ 255,000**	**$ 255,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,270,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Old Alabama Streambank	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$300,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**54**

Project Narrative:

The Autrey Mill – Old Alabama Road stream stabilization project will include the construction and installation of appropriate bioengineering techniques to restore and protect the stream banks within the study area, the stream bank stabilization measures have been selected based velocities and shear stress within the channel and outside stream bank, the bioengineering techniques utilize natural materials such as soil, logs, brush, plants, natural fiber matting, and minimal rock to reconstruct the stream and for a natural system that can withstand erosive forces in the stream. Re-vegetation will occur within the soil bioengineering system through the use of woody vegetation installed in specific configurations that offer immediate erosion protection, reinforcement of the soils, and in time a woody vegetative surface cover and root network. The use of rock work in conjunction with plants is a technique which combines vegetation with rock work. Over time, the plants grow and the area appears and functions more naturally.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 300,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 300,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 300,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 300,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 300,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Initial Engineering - Seven Oaks Parkway Dam (Safe Dams)	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2019
Total Cost:	**$1,680,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**43**

Project Narrative:

Based on inspections of the current Dam under Seven Oaks Parkway which retains the water from their lake, it was determined that the Dam needs to be evaluated and potentially replaced in next few years. This budget item is aimed at preparing engineering studies and designs to upgrade the Dam, as needed.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	1	2	2
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 150,000				
Land/Right-of-Way					
Construction		$ 1,500,000			
Equipment					
Other					
Contingency					
capital costs subtotal	$ 150,000	$ 1,500,000	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations			$ 10,000	$ 10,000	$ 10,000
operating costs subtotal	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
TOTAL PROJECT COSTS	**$ 150,000**	**$ 1,500,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
				TOTAL 5-YEAR COSTS	**$ 1,680,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 150,000	$ 1,500,000	$ 10,000	$ 10,000	$ 10,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 150,000**	**$ 1,500,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,680,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Irrigation of Medians on McGinnis Ferry	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$270,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**40**

Project Narrative:

As we continue to install landscaping in the medians of McGinnis Ferry Road, irrigation for these plants becomes increasingly important to maintain healthy, colorful plants. Each year a number of plants die and require replacement and increased irrigation would reduce this expense.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Economic Development			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	1	3	3
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 250,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 250,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations		$ 5,000	$ 5,000	$ 5,000	$ 5,000
operating costs subtotal	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL PROJECT COSTS	**$ 250,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
				TOTAL 5-YEAR COSTS	**$ 270,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 270,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Morton Road - Right Turn Lane	Strategic Priority:	Transportation	Useful Life:	20+ Years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$300,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**52**

Project Narrative:

Residents have requested relief for traffic congestion in the morning for htte northbound section of Morton Road at State Bridge Road. The traffic pattern has changed since the signal at Morton Road & Jones Bridge Road was constructed. This operational improvement would add a right turn lane on Morton Road northbound as it approaches State Bridge Road. The project will include engineering, right of way acquisition and construction of a right turn lane. This will allow the traffic signal to be retimed to eliminate split phasing which will allow left turns from Morton Road on both the NB and SB approaches to move simultaneously.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategc Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	1	2	2
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ 50,000				
Land/Right-of-Way	$ 50,000				
Construction	$ 200,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 300,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 300,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 300,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 300,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Newtown Park Trail Lighting	Strategic Priority:		Useful Life:	15 years
Department:	Public Works	Request Type:	New	Start Date:	2017
Contact:	Robby Newton	Project Number:		End Date:	
Total Cost:	**$300,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**34**

Project Narrative:

This project would light 3300 feet of the walking trail in Newtown Park. The lighted area would be the forested area from Field One to the Newtown Pond.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	3	4	12
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	2	2	4
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 300,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 300,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 300,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 300,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 300,000**

*Other Funding Source Explanation:

The project could also involve the usage of solar panel lighting project, as highlighted by the Vinson Institute, which would provide a clean source of energy as well as produce a revenue stream from the sale of surplus energy.

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Cricket Cages	Strategic Priority:		Useful Life:	5-7 years
Department:	Recreation and Parks	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$30,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**80**

Project Narrative:

This request would allow us to construct at least 3 Cricket Batting Cages, seating and groundwork at Shakerag Park. The Johns Creek Community is very diverse and the sport of Cricket and those who play this sport are greatly in need of field space and batting cages to practice their hitting and pitching. Cricket Players are trying to use our Baseball batting cages and causing damage to the nets by hanging them on fences to make the baseball batting cages adaptable to the game of cricket. These cages will be solely dedicated and specifically designed for Cricket. Once constructed, these cages can also be used by River Trail Middle School's PE classes to teach the sport of cricket to their students.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Recreation and Parks			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 30,000				
Equipment					
Other					
Contingency					
capital costs subtotal	$ 30,000	$ -	$ -	$ -	$ -
OPERATING COSTS	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 30,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 30,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 30,000**

*Other Funding Source Explanation:

Five-Year Capital Plan

PROPOSED

Capital Projects

Pg. #	Department	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
74	Communications	Social media monitoring and archive system	4,800	-	-	-	-
75	Community Development	PT urban designer for small area development plans	80,000	-	-	-	-
78	Finance	Financial software package upgrade to new vendor	250,000	250,000	-	-	-
79	Fire	Replace all EKG's due to manufacturer going out of business	287,877	-	-	-	-
80	Fire	Purchase 3 Combi-Tools for vehicle and machinery rescue	39,000	-	-	-	-
81	Fire	Replacement of all toilets/urinals	25,000	-	-	-	-
82	Fire	Outfit the box truck as the Service/Air Truck for SCBA service	23,850	-	-	-	-
83	Fire	Purchase 2 thermal imaging devices for use on fire scenes	22,000	-	-	-	-
84	Fire	Replace in-vehicle tablet mounts to accommodate new units	11,340	-	-	-	-
85	Fire	Inflatable rescue raft for use in bodies of water without boat ramps	4,900	-	-	-	-
88	IT/GIS	Onsite backup server upgrade	73,600	-	-	-	60,000
89	IT/GIS	LIDAR data acquisition for future project design assistance	15,000	-	-	-	-
90	IT/GIS	Granicus Service Enhancement - Agenda Management	10,420	-	-	-	-
91	IT/GIS	Granicus Service Enhancement - Mobile Meeting Encoder	10,100	-	-	-	-
92	IT/GIS	Granicus Service Enhancement - Meeting Efficiency	8,800	-	-	-	-
93	IT/GIS	Online forms platform for multi-departmental use	8,000	-	-	-	-
94	IT/GIS	Granicus Service Enhancement - VoteCast	6,600	-	-	-	-
95	IT/GIS	Granicus Service Enhancement - Boards and Commissions	6,000	-	-	-	-
100	Police	Automated license plate readers - continuation of previous project	70,000	-	-	-	-
101	Police	Equip a truck for use by JCCAPS	60,000	-	-	-	-
102	Police	Active shooter ballistic panels	32,500	7,000	-	-	-
105	Public Works	New sidewalk and trail identification, design, and construction	500,000	500,000	500,000	500,000	500,000
106	Public Works	Collector road improvements to match traffic growth	500,000	500,000	500,000	500,000	500,000
107	Public Works	Traffic improvements on Taylor Road (street lights, traffic flow, etc.)	81,306	-	-	-	-
109	Public Works	Pavement assessment for future resurfacing needs	150,000	-	-	-	-
110	Public Works	Implementation of stormwater management program	80,000	-	-	-	-
111	Public Works	Storage and maintenance facility (design phase only proposed)	30,000	-	-	-	-
108	Public Works	ITS improvements	250,000	-	-	-	-
117	Rec and Parks	Trail lighting for Newtown Park	80,000	-	-	-	-
	Total		**$ 2,721,093**	**$ 1,257,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,060,000**

Infrastructure Maintenance

Pg. #	Department	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
121	Fire	Rezone HVAC in Station 61 for better efficiency	2,650	-	-	-	-
122	Fire	Replace HVAC unit in "dayroom" side of Station 63	5,600	-	-	-	-
123	Public Works	Main road resurfacing	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
124	Public Works	Neighborhood resurfacing (final year)	5,500,000	500,000	500,000	500,000	500,000
125	Public Works	Signal detection upgrades from loops to pucks	200,000	200,000	200,000	200,000	200,000
126	Public Works	Update traffic hardware and software to maintain optimization	250,000	250,000	250,000	250,000	250,000
127	Public Works	Replace 2 traffic signal installations past useful life	500,000	-	-	-	-
128	Public Works	Upgrade of CCTV hardware	160,000	160,000	160,000	160,000	160,000
	Total		**$ 8,118,250**	**$ 2,110,000**	**$ 2,110,000**	**$ 2,110,000**	**$ 2,110,000**

TOTAL PROPOSED	**$ 10,839,343**	**$ 3,367,000**	**$ 3,110,000**	**$ 3,110,000**	**$ 3,170,000**

OTHER REQUESTS

Capital Projects

Pg. #	Department	Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
76	Community Development	PT graphic designer/illustrator for small area dev. plans and UDC	35,000	-	-	-	-
77	Community Development	PT land use/zoning attorney for development of UDC	45,000	-	-	-	-
86	Fire	Remodel Station 61 basement in community room	60,000	-	-	-	-
87	Fire	Storage and maintenance facility (multi-departmental use)	517,600	-	-	-	-
96	IT/GIS	Improved inventory/asset tracking system	20,000	-	-	-	-
97	IT/GIS	Online plan review platform	250,000	-	-	-	-
98	IT/GIS	Permits IVR to allow permit business via phone or text	80,000	-	-	-	-
99	IT/GIS	Contract management software	17,000	-	-	-	-
103	Police	Purchase a Faro 3D crime scene scanner	80,967	-	-	-	-
104	Police	Body-worn cameras	200,000	-	-	-	-
112	Public Works	Design and construct a pedestrian bridge for greater accessibility	250,000	250,000	250,000	250,000	250,000
113	Public Works	Erosion control on Old Alabama streambank	300,000	-	-	-	-
114	Public Works	Engineering studies and designs to upgrade Seven Oaks Dam	150,000	1,500,000	-	-	-
115	Public Works	Irrigation on McGinnis Ferry Road for landscaped medians	250,000	-	-	-	-
116	Public Works	Right turn lane on Morton Road	300,000	-	-	-	-
118	Rec and Parks	3 cricket batting cages at Shakerag Park	30,000	-	-	-	-
	Total		**$ 2,585,567**	**$ 1,750,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**

3020000 Infrastructure Maintenance

ACCRUAL PARAMETERS	
Description	**Accrual**
Road Resurfacing: Main Roads	923,214
Road Resurfacing: Neighborhoods	2,139,008
Sidewalks and Trails	475,671
Stormwater System	300,000
Traffic Signals	980,000
Bridges and Tunnels	268,777
Parks	521,526
Fire Stations	187,500
New City Hall Renovations	400,000
Fire Station #64	392,514
Total	**$ 6,588,209**

REQUESTS

Pg. #	Department	Description	Request	Proposed
121	Fire	Replace HVAC unit in "dayroom" side of Station 63	5,600	5,600
122	Fire	Rezone HVAC in Station 61 for better efficiency	2,650	2,650
123	Public Works	Neighborhood resurfacing	5,500,000	5,500,000
124	Public Works	Main road resurfacing	1,500,000	1,500,000
125	Public Works	Replace 2 traffic signal installations past useful life	500,000	500,000
126	Public Works	Update traffic hardware and software to maintain optimization	250,000	250,000
127	Public Works	Signal detection upgrades from loops to pucks	200,000	200,000
128	Public Works	Upgrade of CCTV hardware	160,000	160,000
	Total		**$ 8,118,250**	**$ 8,118,250**

Change in Fund	**$ (1,530,041)**
***Beginning Balance**	**$ 5,977,000**
Ending Balance	**$ 4,446,959**

*Beginning balance assumes budget transfer in FY 2017 of $3,500,000 for road resurfacing projects.

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	HVAC Replacement - dayroom Side of Station 63	Strategic Priority:	Government Efficiency	Useful Life:	10-15 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2028
Total Cost:	**$5,600.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**43**

Project Narrative:

In FY2012 the "bunk room" side HVAC was replaced at fire station 63. The HVAC units on the "dayroom" side of the station are close to 20 years old, have needed various repairs, are older technology and inefficient and has a slight crack in the "heat exchanger", which if it worsens can result in failure.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	1	3	3
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 5,600				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 5,600	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -				
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 5,600**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 5,600				
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 5,600**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	HVAC Zoning	Strategic Priority:	Government Efficiency	Useful Life:	10-15 years
Department:	Fire	Request Type:	New Request	Start Date:	2018
Contact:	Chris Coons	Project Number:		End Date:	2028
Total Cost:	**$2,650.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**32**

Project Narrative:

Due to design flaws in the HVAC system at Fire Station 61, the department is requesting a system to "baffle" / "zone" the HVAC system in the dormitory areas. Currently the HVAC system must "work" harder to cool or heat certain areas causing some areas to be warm or cold while others are the opposite. We feel this will make the area more comfortable for the members as well as allow the HVAC system to operate more efficiently and perhaps cut costs.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	0	3	0
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)				
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	0	3	0
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	0	2	0
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies	$ -				
Land/Right-of-Way	$ -				
Construction	$ -				
Equipment	$ 2,650				
Other	$ -				
Contingency	$ -				
capital costs subtotal	$ 2,650	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	$ -				
Maintenance and Operations	$ -				
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 2,650**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 2,650**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 2,650				
Grants	$ -				
Other* (please provide explanation below)	$ -				
TOTAL PROJECT FUNDING	**$ 2,650**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 2,650**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Resurfacing - Neighborhoods	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$7,500,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**91**

Project Narrative:

This project will resurface neighborhood roads to reduce future paving costs due to continued pavement failure (potholes). Construction, engineering, and daily inspection (CEI) costs are included in the requested amount. This is the final year in the 5 year paving program. Upon completion of FY2017 paving, a paving assessment will be completed to evaluate future resurfacing needs.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 5,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 5,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 5,500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
				TOTAL 5-YEAR COSTS	**$ 7,500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 5,500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 5,500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 7,500,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Resurfacing - Main Roads	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$5,500,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**95**

Project Narrative:

This project will resurface local roads to reduce future paving costs due to continued pavement failure (potholes). The current requested $1,000,000 per year will not be adequate to properly maintain local primary roads. Additional funding will be required and we anticipate some of these funds could come from LMIG. Construction, engineering, and daily inspectin (CEI) costs are included in the requested amount.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	3	5	15
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	5	2	10
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Equipment					
Other					
Contingency					
capital costs subtotal	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 1,500,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
				TOTAL 5-YEAR COSTS	**$ 5,500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 1,500,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 5,500,000**

*Other Funding Source Explanation:

Potential State Funds to assist in funding including LMIG

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Traffic Signal Upgrades/Replacements	Strategic Priority:	Transportation	Useful Life:	15+ years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$500,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**64**

Project Narrative:

This project will construct and/or replace older signal installations that have provedn to be past their useful life. The older signals cost more to maintain and are not as reliable as newer installation. The two locations are State Bridge Road at Home Depot (failing strain pole and substandard pedestrian facilities) and Old Alabama at Preston Oaks (replace substandard timber poles).

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	5	2	10
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	5	2	10
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 500,000				
Other					
Contingency					
capital costs subtotal	$ 500,000	$ -	$ -	$ -	$ -
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR COSTS	**$ 500,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 500,000				
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 500,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Traffic Equipment Required for Safety Improvements	Strategic Priority:	Transportation	Useful Life:	5-7 years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$1,250,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**68**

Project Narrative:

Technology is changing rapidly and in order to keep abreast of the latest developments the city will need an ongoing investmnet in hardware and software to ensure the traffic network is and remains optimized. The purpose of this project is to install cabinet monitors, ugrade school flashers, and other safety improvements requested by elected officials. 2018: 30 school flasher upgrades, will report flasher malfunctions - $80,850, signal cabinet monitring of all cabinet systems including malfunctions not reported by the signal system (bad controller, power outage, battery health in power supply, doors open) - $3,991/intersection

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	5	3	15
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Economic Development, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	5	3	15
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Other					
Contingency					
capital costs subtotal	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**
				TOTAL 5-YEAR COSTS	**$ 1,250,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,250,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	Signal Detection Upgrades	Strategic Priority:	Transportation	Useful Life:	5-7 years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$1,000,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**56**

Project Narrative:

The project will upgrade signal detection from inductive loops to newer technologies such as magnetometer pucks, video, and radar. The newer detection addresses issues with damaging pavement and exposure to incidental damage as well as increasing the functionality of the systems. New cabinets being installed with ITS-4 can communicare hardware errors from detectors capable of reporting. New Sensys puck detectors also report pavement temperatures that can be used during winter weather events as well as for paving and striping, where temperatures play a role. The new systems also report advanced traffic metrics. The detectors also collect data at stop lines that loops don't collect. ($20,000 - $30,000 per intersection)

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Other					
Contingency					
capital costs subtotal	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**
				TOTAL 5-YEAR COSTS	**$ 1,000,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 1,000,000**

*Other Funding Source Explanation:

City of Johns Creek

FY 2018 Capital Project Request Form

Project Name:	CCTV Program (Replacement)	Strategic Priority:	Transportation	Useful Life:	7-10 years
Department:	Public Works	Request Type:	New Request	Start Date:	2017
Contact:	Thomas Black	Project Number:		End Date:	2018
Total Cost:	**$800,000.00**	**Funding Variance:**	**$0.00**	**Total Score:**	**56**

Project Narrative:

This project would upgrade the video monitoring system including field and TCC devices (replace standard definition cameras (1 @ $6,500) and additional cameras (7 @ $45,500)), update video wall software and hardware ($100,000) to distribute video to other locations and departments.

	Score Range	Rater Score	Weight	Total Points
1. Complies with Legal Mandate				
Project required by federal, state, or local mandate, grants, court orders, and/or judgements	5	0	5	0
Project addresses anticipated legal mandates	3			
Project is not required by any legal mandate	0			
2. Improves Service Delivery				
Project replaces or improves old or outdated technologies or services	5	5	4	20
Project adds new technologies to current service delivery	3			
Project establishes a new service	1			
Project is not related to maintaining service delivery levels	0			
3. Consistent with the City's Strategic Plan (see Strategic Plan sheet)				
Project helps advance at least three priorities of the Strategic Plan	5	3	3	9
Project helps advance at least two priorities of the Strategic Plan	3			
Project helps advance at least one priority of the Strategic Plan	1			
Project does not advance the Strategic Plan	0			
Which additional Strategic Priorities does this project advance? (list here)	Transportation, Public Safety			
4. Improves Department Performance				
Project improves performance on all three Key Performance Indicators for the department	5	3	3	9
Project improves performance on two of the Key Performance Indicators for the department	3			
Project improves performance on one of the Key Performance Indicators for the department	1			
Project does not improve performance on any of the Key Performance Indicators for the department	0			
5. Related to Other Projects				
Project is essential to the success of other projects identified in the CIP already underway	5	3	2	6
Project is linked to other projects in the CIP already underway but is not essential to their completion	3			
Project is not related to other projects in the CIP already underway	0			
6. Department Priority (in comparison to other capital requests)				
High	5	3	2	6
Medium	3			
Low	1			
7. Need for Project				
Immediate need (project must be completed within the next 6-12 months)	5	3	2	6
Moderate need (project can be completed within the next 1-3 years)	3			
Long-term need (project can be completed within the next 3+ years)	1			

PROJECT COSTS

CAPTIAL COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Studies					
Land/Right-of-Way					
Construction					
Equipment	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
Other					
Contingency					
capital costs subtotal	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
OPERATING COSTS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Maintenance and Operations					
operating costs subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL PROJECT COSTS	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**
				TOTAL 5-YEAR COSTS	**$ 800,000**

PROJECT FUNDING

FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
Grants					
Other* (please provide explanation below)					
TOTAL PROJECT FUNDING	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**
				TOTAL 5-YEAR FUNDING NEEDS	**$ 800,000**

*Other Funding Source Explanation:

3100000 Parks Bond Fund

Anticipated Revenues		FY 2015	FY 2016	FY 2017	FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	Proposed	
3999999	Use of Fund Balance	-	-	-	2,200,000	2,200,000
	Subtotal - Anticipated Revenues	**$ -**	**$ -**	**$ -**	**$ 2,200,000**	**$ 2,200,000**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017	FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	Proposed	
5212000	Professional Services*	-	-	-	2,050,000	2,050,000
5212002	CH2M Hill	-	-	-	150,000	150,000
	Subtotal - Anticipated Expenditures	**$ -**	**$ -**	**$ -**	**$ 2,200,000**	**$ 2,200,000**

BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Change in Fund	**$ (2,200,000)**
Beginning Balance	**$ 41,063,439**
Ending Balance	**$ 38,863,439**

Project	Bond Funding			Bond Funding Total	Future Project Funding Needs
	Estimated Project Total	Committed	Additional Allocation		
Acquisition	20,000,000	8,200,000	4,220,900	12,420,900	7,579,100
Cauley Creek - Primary Implementation	13,590,900	-	10,000,000	10,000,000	3,590,900
Newtown Park	-	-	-	-	-
Morton Road Neighborhood Park	2,000,000	122,066	1,877,934	2,000,000	-
Ocee Park	-	-	-	-	-
Shakerag Park	-	-	-	-	-
Johns Creek Linear Park	6,925,000	425,000	6,500,000	6,925,000	-
Autrey Mill Park	-	-	-	-	-
Rogers Bridge *	1,250,000	1,250,000	-	1,250,000	-
State Bridge Road Park	2,500,000	152,582	847,418	1,000,000	1,500,000
Bell/Boles Park	900,000	54,930	845,070	900,000	-
Recreation Trails & Greenways	2,250,000	-	750,000	750,000	1,500,000
Indoor Recreation Facility	4,000,000	-	320,000	320,000	3,680,000
Project Management *	800,000	800,000	-	800,000	-
Cauley Creek - Future Development	6,000,000	-	-	-	6,000,000
TOTAL	**$ 60,215,900**	**$ 11,004,578**	**$ 25,361,322**	**$ 36,365,900**	**$ 23,850,000**

* Professional Services expenditure is for Rogers Bridge and Project Management expenditures.

3350000 TSPLOST Fund

Anticipated Revenues		FY 2015	FY 2016	FY 2017	FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	Proposed	
3134000	TSPLOST Revenue	-	-	-	15,900,000	15,900,000
	Subtotal - Anticipated Revenues	**$ -**	**$ -**	**$ -**	**$ 15,900,000**	**$ 15,900,000**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017	FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	Proposed	
5212002	CH2M Hill	-	-	-	500,000	500,000
	Subtotal - Anticipated Expenditures	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

BALANCE	**$ -**	**$ -**	**$ -**	**$ 15,400,000**	**$ 15,400,000**

Change in Fund	**$ 15,400,000**
Beginning Balance	**$ 7,187,916**
Ending Balance	**$ 22,587,916**

3500000 Vehicle Replacement

ACCRUAL PARAMETERS	
Department	Cost to Replace
Pooled	56,700
Police	457,167
Fire	466,368
Total	**$ 980,235**

VEHICLE REQUESTS							
Department	VIN/ID	Year	Make	Model	Mileage	Age	Cost to Replace
Public Works	1FTYR44U97PA00383	2007	Ford	Ranger	124,589	10	$ 30,000
Fire	1GCHK23K28F217657	2008	Chevy	Silverado 4x4	107,422	9	$ 102,800
Fire	1GCHK23K28F217659	2008	Chevy	Silverado 4x4	99,118	9	$ 48,600
Fire	4P1CV01H48A008635 *	2008	Pierce	Velocity	62,698	9	$ 662,000
Police	2FAFP71V08X140304	2008	FORD	CROWN VIC	118,375	9	$ 56,000
Police	2FAFP71V78X140302	2008	FORD	CROWN VIC	110,026	9	$ 56,000
Police	2FAFP71V18X172095	2008	FORD	CROWN VIC	158,469	9	$ 38,000
Police	2FAHP71V79X121887	2009	FORD	CROWN VIC	104,235	8	$ 56,000
Police	2FABP7BV0BX143384	2011	FORD	CROWN VIC	115,117	6	$ 56,000
Police	1N4AL21E49N482723	2009	NISS	ALTIMA	120,205	8	$ 38,000
Police	2FAHP71V69X115143	2009	FORD	CROWN VIC	99,717	8	$ 56,000
Police	2FAHP71V79X100389	2009	FORD	CROWN VIC	99,045	8	$ 56,000
Police	2FAFP71V38X141382	2008	FORD	CROWN VIC	96,723	9	$ 56,000
Police	1FAHP24W38G152405	2008	FORD	TAURUS	115,930	9	$ 38,000
Police	1HD1FHM159Y648175 **	2009	HD	FLHP	33,502	8	$ 34,000
Police	1HD1FHM199Y648826 **	2009	HD	FLHP	29,346	8	$ 34,000
Police	Totaled March 2017 in accident***		HD	FLHP			$ 34,000
Total							**$ 1,451,400**

* Fire Engine 63 is being replaced early due to frequent electrical issues leading to extremely high repair costs.

** The two 2009 Harley Davidson motorcycles are recommended for early replacement to update the braking system.

*** This Harley Davidson motorcycle has not yet been replaced.

Change in Fund	**$**	**(471,165)**
Beginning Balance	**$**	**2,008,525**
Ending Balance	**$**	**1,537,360**

Other Funds

2100000 - Seized/Forfeited Asset Fund	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 YTD	FY 2018 Proposed	Change from 2017
Anticipated Revenues	211,113	155,655	175,400	22,684	175,400	-
Anticipated Expenditures	81,461	41,332	175,400	84,101	175,400	-
Balance	**$ 129,652**	**$ 114,323**	**$ -**	**$ (61,417)**	**$ -**	**$ -**

2150000 - E911 Fund	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 YTD	FY 2018 Proposed	Change from 2017
Anticipated Revenues	2,216,208	2,229,274	2,095,186	1,286,159	1,790,000	(305,186)
Anticipated Expenditures	2,082,551	2,081,176	2,095,186	1,440,422	1,790,000	(305,186)
Balance	**$ 133,657**	**$ 148,098**	**$ -**	**$ (154,263)**	**$ -**	**$ -**

2750000 - Hotel/Motel Tax Fund	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 YTD	FY 2018 Proposed	Change from 2017
Anticipated Revenues	489,875	501,955	450,050	276,552	450,000	(50)
Anticipated Expenditures	489,875	399,765	450,050	276,552	450,000	(50)
Balance	**$ 0**	**$ 102,190**	**$ -**	**$ -**	**$ -**	**$ -**

4000000 - Debt Service Fund	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 YTD	FY 2018 Proposed	Change from 2017
Anticipated Revenues	415,870	605,891	664,877	68,429	634,761	(30,116)
Anticipated Expenditures	415,870	605,891	-	68,429	634,761	634,761
Balance	**$ -**	**$ -**	**$ 664,877**	**$ -**	**$ -**	**$ (664,877)**

4100000 - Debt Service Parks Bond Fund	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Revised	FY 2017 YTD	FY 2018 Proposed	Change from 2017
Anticipated Revenues	-	-	-	-	2,047,514	2,047,514
Anticipated Expenditures	-	-	-	-	2,047,514	2,047,514
Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2100000 Seized/Forfeited Asset Fund

Anticipated Revenues		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
3513200	Cash Confiscations	210,615	154,900	-	22,191	-	-
3513400	Other Confiscated/Escheats	-	-	-	-	-	-
3513600	Sale of Confiscated Prop	-	-	-	-	-	-
3611000	Interest Earnings	499	755	400	493	400	-
3891000	Other Miscellaneous Revenue	-	-	-	-	-	-
3911020	Operating Transfers In	-	-	-	-	-	-
3999999	Use of Fund Balance	-	-	175,000	-	175,000	-
	Subtotal - Anticipated Revenues	**$ 211,113**	**$ 155,655**	**$ 175,400**	**$ 22,684**	**$ 175,400**	**$ -**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
5212000	Professional Services	30,000	-	-	-	-	-
5237000	Education & Training	10,707	-	40,000	10,500	40,000	-
5311010	Other Supplies	10	2,364	35,400	-	35,400	-
5317003	Operating Supplies	388	32,808	50,000	-	50,000	-
5317011	Officer Supplies	3,750	-	-	-	-	-
5425000	Other	23,794	6,159	-	73,254	-	-
5723000	GA International Law Enforcement Exchange	-	-	-	-	-	-
5724000	Fulton County Clerk	263	-	-	-	-	-
5725000	Fulton County DAS Office	12,550	-	50,000	347	50,000	-
5726000	United States Marshall SV	-	-	-	-	-	-
	Subtotal - Anticipated Expenditures	**$ 81,461**	**$ 41,332**	**$ 175,400**	**$ 84,101**	**$ 175,400**	**$ -**

BALANCE	**$ 129,652**	**$ 114,323**	**$ -**	**$ (61,417)**	**$ -**	**$ -**

2150000 E911 Fund

Anticipated Revenues		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
3425000	E-911 Charges/Fees	1,711,184	1,760,393	1,675,000	866,159	1,700,000	25,000
3611000	Interest Earnings	234	-	186	-	-	-
3891000	Other Miscellaneous Revenue	-	31	-	-	-	-
3911020	Operating Transfers In	504,790	468,850	420,000	420,000	90,000	179,400
	Subtotal - Anticipated Revenues	**$ 2,216,208**	**$ 2,229,274**	**$ 2,095,186**	**$ 1,286,159**	**$ 1,790,000**	**$ 204,400**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
5212018	Emergency 911 Services	325,347	144,702	240,786	-	90,000	(150,786)
5315900	Other Costs	-	-	-	-	-	-
5711030	Payments to E911 Authority	-	-	-	-	-	-
5722000	ChatComm/E911 Authority	1,577,526	1,757,030	1,675,000	1,305,840	1,700,000	25,000
5812000	Capital Lease Principal	163,164	169,389	175,805	131,269	-	(175,805)
5822000	Capital Lease Interest	16,280	10,055	3,595	3,313	-	(3,595)
5916110	Operating Transfers Out	234	-	-	-		-
	Subtotal - Anticipated Expenditures	**$ 2,082,551**	**$ 2,081,176**	**$ 2,095,186**	**$ 1,440,422**	**$ 1,790,000**	**$ (305,186)**

BALANCE	**$ 133,657**	**$ 148,098**	**$ -**	**$ (154,263)**	**$ -**	**$ -**

2750000 Hotel/Motel Tax Fund

Anticipated Revenues		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
3141000	Hotel/Motel Tax	489,803	501,955	450,000	276,552	450,000	-
3611000	Interest Earnings	72	-	50	-	-	(50)
	Subtotal - Anticipated Revenues	**$ 489,875**	**$ 501,955**	**$ 450,050**	**$ 276,552**	**$ 450,000**	**$ (50)**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
5711010	GWCCA1	192,493	95,078	176,850	108,684	175,500	(1,350)
5711020	Tourism	157,423	161,328	144,630	88,884	144,000	(630)
5916110	Operating Transfers Out	139,959	143,358	128,570	78,984	130,500	1,930
	Subtotal - Anticipated Expenditures	**$ 489,875**	**$ 399,765**	**$ 450,050**	**$ 276,552**	**$ 450,000**	**$ (50)**

BALANCE	**$ 0**	**$ 102,190**	**$ -**	**$ -**	**$ -**	**$ -**	

4000000 Debt Service Fund

Anticipated Revenues		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
3911020	Operating Transfers In	415,870	605,891	664,877	68,429	634,761	(30,116)
	Subtotal - Anticipated Revenues	**$ 415,870**	**$ 605,891**	**$ 664,877**	**$ 68,429**	**$ 634,761**	**$ (30,116)**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
5812000	Capital Lease Principal	362,343	446,907	-	36,818	484,380	484,380
5822000	Capital Lease Interest	53,527	158,984	-	31,611	150,381	150,381
5916110	Operating Transfers Out	-	-	-	-	-	-
	Subtotal - Anticipated Expenditures	**$ 415,870**	**$ 605,891**	**$ -**	**$ 68,429**	**$ 634,761**	**$ 634,761**

BALANCE	**$ -**	**$ -**	**$ 664,877**	**$ -**	**$ -**	**$ (664,877)**

Debt Service Obligations	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Shakerag Fire Station Debt (Fire)	$263,254	$263,212	$65,798	$0	$0	$0	$0	$0	$0	$0	$0
Neighborhood Paving Debt (Public Works)	$273,717	$273,717	$273,717	$273,717	$273,717	$273,717	$273,717	$273,717	$273,717	$273,717	$273,717
Fire Vehicle Existing Debt (Fire)	$97,790	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total	**$634,761**	**$536,929**	**$339,515**	**$273,717**	**$273,717**	**$273,717**	**$273,717**	**$273,717**	**$273,717**	**$273,717**	**$273,717**

4100000 Debt Service Parks Bond

Anticipated Revenues		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
3111000	Property Taxes	-	-	-	-	2,047,514	2,047,514
	Subtotal - Anticipated Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,047,514**	**$ 2,047,514**

Anticipated Expenditures		FY 2015	FY 2016	FY 2017		FY 2018	Change from 2017
Object	Account	Actuals	Actuals	Revised	YTD	Proposed	
5812000	Principal	-	-	-	-	600,000	600,000
5822000	Interest	-	-	-	-	1,447,514	1,447,514
	Subtotal - Anticipated Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,047,514**	**$ 600,000**

BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**