City of Milton

Georgia



FY13budget

Annual Operating & Capital Budget

Fiscal Year 2013

(October 1, 2012 through September 30, 2013)



City of Milton, Georgia

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City of Milton
13000 Deerfield Parkway Suite 107G Milton, GA 30004

September 18, 2012

To the Honorable Mayor, City Council and the Citizens of Milton:

We respectfully submit for your consideration the City of Milton's proposed balanced budget for fiscal year 2013 (FY 2013). An objective of the City's budget is to provide a management tool by which our local government can unite its budgeting efforts to provide quality services while operating within available resources. This process results in an updating of the City's on-going financial plan and provides a vehicle by which management decisions can be made as a result of the formulation and analysis of the respective data.

BUDGET PROCESS AND OVERVIEW

The fiscal year 2013 budget process began in July with distribution of historical data and forms to all the department directors. Each department formulated budgets in three major areas; maintenance & operating, operating initiatives, and capital project requests. Concurrent with departmental budgeting, finance staff completed the first draft of a salary/benefits budget as well as formulated initial revenue estimates.

In early August, each department director met with the City Manager to review their budget requests. Each request was evaluated by the City Manager and the Finance Director according to the priority specified by the department director and available funding. Consideration was also given to the strategies identified in the 2012-2015 Strategic Plan.

The budget was presented for the first time during a special-called work session held on August 20, 2012. A public hearing was held during the September 5, 2012 council meeting where citizen input was encouraged. A second work session was held on September 10, 2012 to discuss further changes and to fine-tune the final draft. A second public hearing was held during the September 17, 2012 council meeting where the final budget was adopted.

KEY BUDGET FACTORS, ISSUES, AND PRIORITIES

As with previous years, the foundation for the fiscal year 2013 budget is based on three key financial factors:

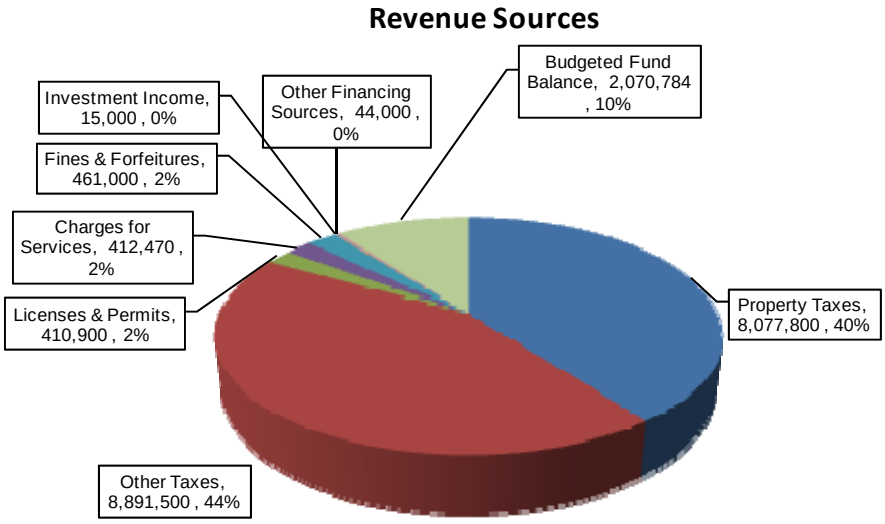
- Sustainability of existing services
- Maintaining the quality of life for constituents, citizens, and businesses through capital programming
- Enhancement to services through operating initiatives

Sustainability of Existing Services and Enhancements through Operating Initiatives

The fiscal year 2013 General Fund balanced budget of $20,408,894 is based on a millage rate of 4.731 mills, which is the same millage rate applied in previous fiscal years. This budget provides financial resources for the City of Milton to sustain the current levels of service and includes areas of improved service via operating initiatives.

In appropriating the resources to sustain existing services, the following are the proposed projected revenue sources for the General Fund:

Revenue Source	Amount	Percent
Property Taxes	8,077,800	39.58%
Other Taxes	8,891,500	43.57%
Licenses & Permits	410,900	2.01%
Charges for Services	412,470	2.02%
Fines & Forfeitures	461,000	2.26%
Investment Income	15,000	0.07%
Miscellaneous Revenue	25,440	0.12%
Other Financing Sources	44,000	0.22%
Budgeted Fund Balance	2,070,784	10.15%
Total	**20,408,894**	**100.00%**



Salary and Benefits Detail

The salary and benefit budget is based upon approved positions and the associated benefit program costs. For FY 2012, direct City costs for salaries/benefits is $9,270,316, with $7,309,410 appropriated for salaries and $1,960,906 for benefits, making benefit costs 21% of the total salaries/benefit budget. After conducting a salary and wage survey, it became apparent that the salaries for a significant portion of our workforce were below market for this area. As the City recognizes the cost of employee retention is less than employee turnover and recruitment, this budget includes a market adjustment of 5.0% for public safety personnel and 2.5% for non-public safety personnel. This adjustment is prorated by the number of months each employee worked for City during FY 2012. The total City salary/benefits budget is approximately 46% of the total operating expenditures.

Budget Summary by Department – General Fund

Mayor and City Council

The FY 2013 budget appropriation for the Mayor and Council is $188,877. This department is comprised of a Mayor and six Council Members. Salaries of the Mayor and Council are set by the City Charter. Each elected official receives an annual stipend for expenditure reimbursement.

There was an overall 2.2% decrease from the FY 12 budget.

City Manager

The fiscal year 2013 budget appropriation for the City Manager's Department is $306,572. The City Manager is responsible for the overall management of all city functions and operations. The City Manager's Department is comprised of the following employees:

- City Manager
- Executive Aide

The FY 13 budget shows a 3.9% increase in comparison to the prior year. There are funds allocated to allow for the conversion of a current position to officially serve in the role of Assistant City Manager. Once that appointment is made, the budget will be amended to show actual funding in the appropriate department. It is held in the City Manager's budget as a placeholder pending selection and appointment.

City Clerk

The fiscal year 2013 budget appropriation for the City Clerk's Department is $244,172. The Clerk is responsible for the compilation and publication of all council agendas. The City Clerk is holder of all City records, therefore is responsible for the records management program. The City Clerk's Department is comprised of the following employees:

- City Clerk
- Records Clerk
- Receptionist

The budget for this department increased by 7.4% due to costs associated with bringing a temporary staff member on as a full-time permanent employee and to the cost of codifying a greater number of ordinances and amendments.

Finance

The total appropriation for the Finance Department for FY 2013 is $487,331. This department is responsible for managing the City's financial assets and is comprised of the following employees:

- Finance Director
- Budget/Procurement Manager
- Accounting Manager
- Payroll and Accounts Payable Coordinator
- Revenue Coordinator

The budget for this department decreased by 1.7% in comparison to the FY 12 budget due to the funding for a financial advisor now being accounted for in the future public safety facility bond issuance.

Legal

Legal services are provided to the City through a contractual relationship with Jarrard and Davis, LLP. The budget for legal services and consultation is $230,000. This is 11.5% lower than last year.

Information Technology

The fiscal year 2012 budget appropriation for the Information Technology Department is $562,876. IT is responsible for all technology and geographical information services. These services are provided through an intergovernmental agreement (IGA) with Johns Creek. Additionally, there are three initiatives proposed for this department:

1. OSSI Jail Module = $9,700
2. Ten iPads for Council Meetings = $4,500
3. CryWolf False Alarms Solution = $34,900

There is a 5.1% increase (excluding the initiatives) in the IT budget over the previous fiscal year. There are additional expenditures related to the construction of the future public safety complex that have been included in the FY 13 budget, as well as, a programmed increase in the IGA with Johns Creek to cover inflation.

Human Resources

The Human Resources Department budget appropriation is $254,308. This department is in charge of recruitment, training and development, record keeping of all personnel data, and benefits. It currently consists of two employees:

- Human Resources Director
- Human Resources Manager

There is one initiative requested for this department: Employee Assistance Program = $4,046. Excluding the initiative costs, the budget for FY 13 is 1.3% lower than FY 12.

Public Information and Marketing

The FY 13 budget appropriation for the Public Information and Marketing department is $148,224. This department is responsible for informing the public through various media outlets of the news and events concerning the City and its citizens and ensuring the City's image is protected. This department has also taken on the additional responsibilities of coordinating the City's numerous special events throughout the year. It currently consists of two employees:

- Communications Manager
- Part-Time Special Events Coordinator

The FY 13 appropriations are 63% higher than FY 12 due to the costs associated with the part-time employee now being accounted for in this department. Previously, this position was reported in the Special Events Fund.

Municipal Court

The fiscal year 2013 budget appropriation for Municipal Court is $237,712. The court staff is responsible for the operation of the City's municipal court system, scheduling, processing, and tracking all violations issued by public safety and code enforcement personnel. The Court Department is comprised of the following employees:

- Court Clerk
- Municipal Judge and Substitute Judge

- City Solicitor
- Administrative Assistant
- Two Bailiffs

Expenses for this department are relatively flat over previous year's expenses.

Police Department

The fiscal year 2013 budget appropriation for the Police Department is $3,005,861. It is comprised of the following employees:

- Police Chief
- Two Captains
- Five Lieutenants
- Four Sergeants
- Three Detectives
- One Community Outreach Officer
- Sixteen Police Officers
- One Part-Time School Crossing Guard
- Administrative Assistant
- Accreditation Manager
- Records Clerk

There is one additional operating initiative proposed for the Police Department:

- Electronic Warrant Interchange System = $6,649

The FY 13 appropriations are 4.4% higher (excluding the initiative) than the previous year due to the market adjustment in wages that will bring them to a comparable level with those in the area.

Fire Department

The Fire Department's budget appropriation for FY 13 is $4,561,557. It is comprised of the following employees:

- Fire Chief
- Deputy Chief
- Four Battalion Chiefs
- Fire Marshal
- Twelve Captains
- Twelve Fire Apparatus Operators
- Twenty-four Firefighters

There is one additional operating initiative proposed for the Fire Department budget:

- Porta Count Pro Respirator Fit Test Equipment = $12,810

Appropriations for this department are 6.3% higher (excluding the initiative) than the previous year due to the market adjustment in the wages.

EMS Operations

EMS services are provided through a contractual agreement with Rural Metro. The annual contract costs are $132,250 for FY 13. This is 6.2% lower than the FY 12 budget.

Public Works

The fiscal year 2013 budget appropriation for public works is $1,643,698. Public Works is responsible for transportation and road repair and maintenance activities. It is comprised of the following employees (not including subcontracted personnel):

- Director of Public Works
- Transportation Engineer
- Stormwater Engineer
- Public Works Manager
- Field Superintendent
- Public Works Citizen Responder
- Two Part-Time Equipment Operators

Expenses for this department are 4.4% higher than the previous fiscal year. The primary reason for this increase is a pre-arranged contractual increase with Optech RWM for maintenance and operation services; a significant increase in the cost of electricity for street lights and traffic signals; and an increase in tree removal as recommended in the Milton Community Tree Management Plan.

Parks & Recreation

The Parks and Recreation Department appropriations for FY 13 are $581,826. It is comprised of the following employees:

- Parks and Recreation Director
- Recreation Program Coordinator
- Part-Time Camp Director
- Part-Time Camp Supervisor
- Part-Time Lead Camp Counselor
- Three Part-Time Camp Counselors

The budget for this department increased by 51.5% over the previous year. This significant increase is mostly attributable to the maintenance and utility cost for the new park facilities that came on board in FY 12 through an intergovernmental agreement with the Fulton County Board of Education.

Community Development

The fiscal year 2013 budget appropriation for the Community Development Department is $877,467. Community Development is responsible for all planning and zoning activities, as well as inspections and code enforcement. The Community Development Department is comprised of the following employees:

- Director of Community Development
- Three Planners
- Environment Engineer/Arborist
- Two Construction/Plans Review Inspectors
- Code Enforcement Officer
- Permit Technician
- Part-Time Permit Technician
- Building Official (contractual)
- Two Building Inspectors (contractual)

The budget for this department increased by 6.9% from FY 12 due in large part to the market adjustment and the enhanced level of Code Enforcement services.

The operating initiatives proposed in the Community Development department are:

- Evergreen School Program = $2,000
- City Architect Services = $15,000
- Hazardous Waste Removal = $12,000

Other Budgeted Expenditures – Non-departmental

Included in the expenditure appropriations are the following:

- General supplies, pool vehicle gas and maintenance, and postage for City Hall totaling $39,664.

- Property and liability insurance in the amount of $195,015.

- City Hall lease, common area maintenance, and governmental facility maintenance in the amount of $352,402.

- The second of five annual lease payments for a fire apparatus in the amount of $90,770.

- As required in the adopted Budgetary Policies of the City, a 1% contingency has been appropriated. This totals $142,422 for FY 12.

- An interfund transfer of $4,879,890 out of the General Fund and into the Capital Projects Fund in order to pay for the recommended capital projects for FY 13.

- An interfund transfer of $994,974 out of the General Fund and into the Capital Grant Fund in order to fund the City match to the grants for the recommended capital grant fund projects.

- An interfund transfer of $149,424 out of the General Fund and into the Operating Grant Fund in order to fund the City match for the S.A.F.E.R. grant personnel and the Georgia Council on Developmental Disabilities grant personnel and program costs.

Maintaining the Quality of Life for Constituents, Businesses, and Citizens through Capital Programming

The City's capital improvement program has the most visible and long-term effect on the quality of life for residential and commercial citizens and Milton's visitors. As part of the capital planning process for fiscal year 2013, first priority was given to projects that would 1) maintain or repair the City's current assets, 2) alleviate or mitigate a health/safety hazard, and 3) provide external funding toward a capital project. Secondary priority for funding considerations was given to projects that included long-term visioning and planning for the City of Milton.

The appropriation for the fiscal year 2013 capital improvement program (CIP) is $5,037,890 and is detailed in the Capital Project Fund spreadsheets following this transmittal letter. As required by the adopted Budgetary Policies of the City, a 3% contingency has also been included totaling $141,471.

FUND BALANCE

An adequate level of fund balance (i.e., the difference between the City's assets and liabilities) is essential to mitigate current and future risks and to ensure stable service levels. It also is a crucial consideration in long-term financial planning for capital projects. At the end of FY 11, the City's General Fund fund balance totaled approximately $9.6 million. It is anticipated that the fund balance at the end of FY 12 will be around $8.5 million. While preparing the CIP, it became apparent that the capital improvement needs of the City exceed available funding in FY 13. Since the City has built such a healthy

fund balance to be utilized for capital expenditures, we are proposing for that we should use these reserves to fund a few of the capital projects this year, namely the first year costs for the public safety communications update and the Hopewell House improvements.. The recommended appropriation of the fund balance is $2,070,784. The remaining fund balance is projected to be around $6.3 - $6.5 million.

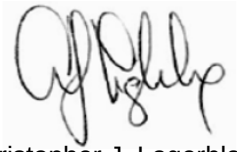
BUDGET POLICY

Annual budgets are adopted on a basis consistent with accounting practices as defined by generally accepted accounting principles for all funds. All annual appropriations lapse at year end except capital project and grant funds, which adopt project-length budgets.

CLOSING

It is our privilege to submit the FY 2013 Budget to Milton's Mayor, City Council and Citizens. This budget illustrates the City's dedication to providing the highest level of services while maintaining sound fiscal policies. We would like to thank all of the contributors for their diligent efforts in developing a budget that addresses the major policy goals of the City Council, while protecting the financial health of the City now and in the future. If in your review of this document you have any questions, please do not hesitate to contact us.

Respectfully Submitted,



Christopher J. Lagerbloom
City Manager



Stacey R. Inglis
City Treasurer/Finance Director

City of Milton

Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions
Mayor & Council		
Mayor		1
Mayor Pro-Tem		1
Councilmember		5
Department Total	***0***	***7***
City Clerk		
City Clerk	1	
Receptionist	1	
Records Clerk	1	
Department Total	***3***	***0***
City Manager		
City Manager	1	
Assistant City Manager	1	
Executive Aide	1	
Community Builder/Grant Coordinator		1
Department Total	***3***	***1***
Community Development		
Director of Community Development	1	
Planner	3	
Plan Review Engineer	1	
Arborist	1	
Construction Inspector	1	
Code Enforcement Officer	2	
Permit Technician	1	1
Sustainability Coordinator		1
Clerk/Intern		1
Department Total	***10***	***3***
Communications		
Communications Manager	1	
Special Events Coordinator		1
Department Total	***1***	***1***
Court		
Court Clerk	1	
Court Administrative Assistant	1	
Judge		2
Bailiff		2
Court Solicitor		1
Department Total	***2***	***5***
Finance		
Director of Finance	1	
Budget and Procurement Manager	1	
Accounting Manager	1	
Revenue Coordinator	1	
Payroll and Accounts Payable Coordinator	1	
Department Total	***5***	***0***

City of Milton

Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions
Fire		
Chief	1	
Deputy Chief	1	
Battallion Chief	4	
Fire Marshall	1	
Fire Captain	12	
Fire Apparatus Operator	12	
Firefighter	24	
Department Total	***55***	***0***
HR		
Director of Human Resources	1	
Human Resources Manager	1	
Department Total	***2***	***0***
Parks		
Director of Parks and Recreation	1	
Parks and Recreation Coordinator	1	
Camp Director (summer)		1
Camp Supervisor (summer)		1
Lead Camp Counselor (summer)		1
Camp Counselor (summer)		3
Department Total	***2***	***6***
Police		
Chief	1	
Captain	2	
Lieutenant	5	
Sergeant	4	
Detective	3	
Police Officer	16	
Community Outreach Officer	1	
Accreditation Manager	1	
Administrative Assistant	1	
Records Clerk	1	
School Crossing Guard		1
Department Total	***35***	***1***
Public Works		
Director of Public Works	1	
Transportation Engineer	1	
Stormwater Engineer	1	
Manager Public Works	1	
PW Field Superintendent	1	
Citizen Responder	1	
Equipment Operator		2
Department Total	***6***	***2***
Total	**124**	**26**

General Fund

General Fund Summary

	Actuals FY 2010	Actuals FY 2011	Amended Budget FY 2012	Approved Budget FY 2013
Revenues				
Taxes	23,859,832	18,419,173	16,510,227	16,969,300
Licenses & Permits	268,122	388,222	403,050	410,900
Charges for Services	269,516	395,604	432,190	412,470
Fines & Forfeitures	593,289	431,401	451,000	461,000
Investment Income	23,591	23,214	15,000	15,000
Contributions & Donations	3,370	-	5,875	-
Miscellaneous Revenue	49,436	119,692	96,146	25,440
Other Financing Sources	5,645	14,376	34,000	44,000
Total Revenues	**25,072,802**	**19,791,682**	**17,947,488**	**18,338,110**
Expenditures				
Mayor & Council	144,069	143,207	193,051	188,877
City Manager	256,736	287,427	294,937	306,572
City Clerk	340,769	203,138	227,406	244,172
General Administration	31,769	29,866	39,110	39,664
Finance	694,769	462,168	495,873	487,331
Legal	229,397	195,979	260,000	230,000
Information Technology	833,190	448,021	535,557	562,876
Human Resources	206,264	218,681	257,523	254,308
Risk Management	170,607	159,036	191,500	195,015
General Govt Buildings	447,758	543,754	525,439	352,402
Public Info & Marketing	217,878	80,257	90,910	148,224
Municipal Court	235,252	207,261	237,454	237,712
Police	2,348,510	2,432,095	2,880,211	3,005,861
Fire	3,725,719	3,929,420	4,289,443	4,561,557
EMS Operations	132,250	132,250	140,988	132,250
Public Works	1,702,796	1,323,860	1,574,116	1,643,698
Parks & Recreation	135,109	313,815	384,035	581,826
Community Development	866,124	699,316	820,929	877,467
Debt Service	716,541	716,541	807,311	90,770
Other Financing Uses	2,448,820	5,475,625	5,689,231	6,024,288
Contingency	-	-	100,000	142,422
M&O Initiatives	-	-	-	101,605
Total Expenditures	**15,884,327**	**18,001,719**	**20,035,024**	**20,408,894**
Total Revenues Over/(Under) Expenditures	9,188,474	1,789,962	(2,087,536)	(2,070,784)
Beginning Fund Balance	(1,342,492)	7,845,983	9,635,945	7,548,409
Ending Fund Balance	7,845,983	9,635,945	7,548,409	5,477,625

Revenues

Revenues						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
TAXES						
Current Yr Property Taxes-Real	7,303,502	7,783,723	7,300,000	-	7,300,000	7,500,000
Current Yr Property Taxes-Utility	50,691	51,028	59,227	59,227	0	59,000
Prior Yr Property Taxes-Real	8,099,136	1,473,948	321,000	322,215	(1,215)	320,000
Current Yr Prop Taxes-Personal	167,717	182,242	150,000	-	150,000	165,000
Motor Vehicle Tax	481,163	548,181	550,000	423,764	126,236	550,000
Intangible Tax	169,853	175,875	180,000	169,178	10,822	200,000
Prior Yr Prop Taxes-Personal	166,029	15,349	4,100	4,176	(76)	4,100
Real Estate Transfer Tax	40,207	43,544	37,000	32,365	4,635	40,000
Franchise Fees	1,825,744	1,925,622	1,700,000	1,036,805	663,195	1,700,000
Local Option Sales Tax	3,708,444	3,720,147	3,825,000	2,611,483	1,213,517	4,000,000
Alcohol Beverage Excise Tax	280,563	282,096	275,000	220,151	54,849	280,000
Business & Occupation Tax	559,996	576,349	540,000	590,990	(50,990)	585,000
Insurance Premium Tax	832,455	1,531,938	1,500,000	-	1,500,000	1,500,000
Financial Institution Tax	26,158	30,899	32,795	32,795	-	30,000
Penalties & Interest-Real Prop	138,623	70,352	28,000	32,080	(4,080)	29,000
Penalties & Interest-Pers Prop	2,018	231	754	773	(19)	700
Penalties & Interest-Business Lic	4,344	7,525	3,500	10,734	(7,234)	5,000
Penalties & Interest-Other	3,189	123	3,851	3,851	0	1,500
Total: Taxes	***23,859,832***	***18,419,173***	***16,510,227***	***5,550,587***	***10,959,640***	***16,969,300***
LICENSES & PERMITS						
Alcohol Beverage Licenses	155,700	142,425	140,000	134,550	5,450	134,000
Advertising Fee	2,200	1,800	1,000	800	200	1,000
Pouring Permit	5,555	5,111	6,000	5,280	720	5,000
Solicitation Permit	2,145	390	300	195	105	100
Zoning & Land Use Permits	6,800	6,300	6,350	10,357	(4,007)	6,000
Land Disturbance	1,505	18,954	10,000	12,783	(2,783)	15,000
Modification	2,200	700	2,000	1,600	400	1,000
Variance	5,300	7,250	8,000	5,050	2,950	5,500
Seasonal & Special Events	1,090	860	600	1,210	(610)	800
Sign Permits	7,051	3,750	3,500	1,350	2,150	2,000
Building Permits	76,545	200,276	225,000	227,236	(2,236)	240,000
NPDES Fees	2,030	406	300	691	(391)	500
Total: Licenses & Permits	***268,122***	***388,222***	***403,050***	***401,101***	***1,949***	***410,900***
CHARGES FOR SERVICES						
Finance Admin Fee	69,825	64,044	58,000	59,703	(1,703)	59,000
Court Admin Fee	103,857	171,153	185,000	139,875	45,125	200,000
Maps & Cert Letters	375	180	300	150	150	150
Plan Review Fees	49,475	60,308	62,000	74,403	(12,403)	65,000
Open Records Fees	1,828	830	600	682	(82)	600
Online Payment Convenience Fee	-	140	7,000	3,495	3,505	7,000
Development Bond Fee	-	200	500	3,100	(2,600)	1,000
Election Qualifying Fee	-	1,950	2,640	-	2,640	2,640
Accident Reports	5,952	5,220	5,000	3,402	1,598	3,000
Expungement Fees	1,300	1,825	1,000	1,660	(660)	1,700
Alarm Registration	8,350	7,825	5,000	4,575	425	5,000
False Alarms	15,300	20,050	15,000	6,150	8,850	9,000
Fire Plan Review	639	1,635	700	280	420	700
Fire Inspection	1,140	2,200	600	2,725	(2,125)	2,000
CPR Classes	-	45	50	65	(15)	-
Background Check Fees	8,925	14,155	10,000	11,835	(1,835)	12,000
Activity Fees/Camp Bethwell	-	18,046	-	-	-	-
Activitiy Fees/Joyful Soles	-	12,415	11,500	13,180	(1,680)	12,000
Facility Rental	2,250	1,153	3,000	1,213	1,788	1,500

Revenues						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Activity Commissions	-	12,079	64,000	27,267	36,733	30,000
Bad Check Fees	300	150	300	180	120	180
Total: Charges for Services	*269,516*	*395,604*	*432,190*	*353,940*	*78,250*	*412,470*
FINES & FORFEITURES						
Fines & Forfeitures	590,895	431,177	450,000	374,551	75,449	460,000
Ordinance Fines	2,394	225	1,000	-	1,000	1,000
Total: Fines & Forfeitures	*593,289*	*431,401*	*451,000*	*374,551*	*76,449*	*461,000*
INVESTMENT INCOME						
Interest Revenue	4,233	5,306	5,000	3,785	1,215	5,000
Realized Gain/Loss on Investmt	19,358	17,908	10,000	9,585	415	10,000
Total: Investment Income	*23,591*	*23,214*	*15,000*	*13,371*	*1,629*	*15,000*
CONTRIBUTIONS & DONATIONS						
Donation Revenue-Pub Sfty	1,000	-	-	-	-	-
Donation Revenue-Public Safety Fd	2,370	-	5,875	5,875	-	-
Total: Contributions & Donations	*3,370*	*-*	*5,875*	*5,875*	*-*	*-*
MISCELLANEOUS REVENUE						
Cell Tower Lease	-	74,685	17,940	13,455	4,485	17,940
Insurance Proceeds	-	-	-	#N/A	#N/A	-
Insurance Proceeds-Pub Sfty	5,972	293	19,654	19,654	0	-
Insurance Proceeds-PW	-	7,350	10,552	10,552	0	-
Other Misc Revenue	37,338	37,363	48,000	4,992	43,008	7,500
Over/Short Cash Drawer	6,126	0	-	1	(1)	-
Evidence Room Unclaimed Cash	-	-	-	390	(390)	-
Total: Miscellaneous Revenue	*49,436*	*119,692*	*96,146*	*#N/A*	*#N/A*	*25,440*
OTHER FINANCING SOURCES						
Operating Transfers In-Htl/Mtl Fd	5,645	14,376	10,000	5,058	4,942	20,000
Sale of Surplus Equipment	-	-	24,000	-	24,000	24,000
Total: Other Financing Sources	*5,645*	*14,376*	*34,000*	*5,058*	*28,942*	*44,000*
TOTAL	**$ 25,072,802**	**$ 19,791,682**	**$ 17,947,488**	**#N/A**	**#N/A**	**$ 18,338,110**

Expenditures

Mayor & Council						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	101,389	101,587	101,000	75,750	25,250	101,000
STIPEND / THURMAN	-	79	2,000	463	1,537	2,000
STIPEND / KUNZ	2,588	585	2,000	433	1,567	2,000
STIPEND / LUSK	-	-	2,000	-	2,000	2,000
STIPEND / HEWITT	-	-	2,000	-	2,000	2,000
STIPEND / LONGORIA	-	213	2,000	380	1,620	2,000
STIPEND / LARGE	793	188	2,000	439	1,561	2,000
STIPEND / LOCKWOOD	1,244	813	3,000	696	2,304	3,000
Total: Salaries & Wages	***106,013***	***103,465***	***116,000***	***78,162***	***37,838***	***116,000***
Employee Benefits						
EMPLOYEE BENEFITS / 401A (SS MATCH)	3,802	3,839	3,791	2,841	950	3,791
EMPLOYEE BENEFITS / FICA MEDICARE	1,470	1,477	1,468	1,098	370	1,468
UNEMPLOYMENT INSURANCE	1,572	214	360	213	147	238
WORKER'S COMPENSATION	1,231	(1,210)	148	148	0	300
Total: Employee Benefits	***8,076***	***4,321***	***5,767***	***4,300***	***1,467***	***5,797***
Purchased Professional and Technical Services						
PROFESSIONAL FEES			25,000	-	25,000	25,000
FACILITATOR/CONFERENCE	5,097	9,153	6,800	6,800	-	6,800
Total: Purchased Professional and Technical Services	***5,097***	***9,153***	***31,800***	***6,800***	***25,000***	***31,800***
Other Purchased Services						
ADVERTISING: *Milton High School Booster Ad*	502	400	800	800	-	800
PRINTING: *Business Cards, Name Badges*	31	154	350	307	43	350
TRAVEL						
GENERAL	-	527	1,000	443	557	1,000
ANNUAL GMA CONFERENCE	8,969	6,290	7,000	3,667	3,333	7,000
RETREAT	-	-	254	254	-	-
Total Travel	*8,969*	*6,817*	*8,254*	*4,364*	*3,890*	*8,000*
DUES AND FEES						
GREATER NORTH FULTON CHAMBER	5,000	5,000	5,000	5,000	-	5,000
NORTH FULTON BUSINESS EXPO	-	1,500	1,360	-	1,360	-
GEORGIA MUNICIPAL ASSOCIATION ANNUAL FEES	-	4,924	11,690	11,690	0	9,400
ARC REGISTRATION-LUNCH AND LEARN	-	30	-	-	-	-
Total Dues and Fees	*5,000*	*11,454*	*18,050*	*16,690*	*1,360*	*14,400*
EDUCATION & TRAINING						
ANNUAL GMA CONFERENCE COSTS	4,365	-	4,240	4,240	-	4,210
MAYOR'S DAY	1,395	-	4,520	4,520	0	4,520
ELECTED OFFICIALS TRAINING	325	5,563	1,000	650	350	1,000
Total Education & Training	*6,085*	*5,563*	*9,760*	*9,410*	*350*	*9,730*
Total: Other Purchased Services	***20,587***	***24,388***	***37,214***	***31,571***	***5,643***	***33,280***
Supplies						
SUPPLIES / GENERAL SUPPLIES	1,084	313	1,000	145	855	500
SUPPLIES / FOOD/MEALS: *Citizen Meetings*	2,060	1,294	1,000	744	256	1,000
PROMOTIONAL / PROMOTIONAL ITEMS	747	-	-	-	-	-
Total: Supplies	***3,891***	***1,607***	***2,000***	***889***	***1,111***	***1,500***
Other Costs						
PAYMENT TO OTHERS / NON-RECURRING	405	274	270	270	0	500
Total: Other Costs	***405***	***274***	***270***	***270***	***0***	***500***
Total: Mayor & Council	**144,069**	**143,207**	**193,051**	**121,992**	**71,059**	**188,877**

City Manager						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	196,434	231,057	190,920	142,608	48,312	235,211
SALARIES AND WAGES / CAR ALLOWANCE	7,311	7,228	7,192	5,400	1,792	7,200
Total: Salaries & Wages	***203,745***	***238,284***	***198,112***	***148,008***	***50,104***	***242,411***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	14,387	13,822	13,394	11,101	2,293	17,060
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,973	7,430	7,671	4,228	3,443	7,649
EMPLOYEE BENEFITS / FICA MEDICARE	2,889	3,338	2,966	2,053	913	2,958
401A 1% MATCH	1,597	2,205	2,045	1,060	985	2,040
PENSION (GMEBS)	2,619	3,531	10,351	7,574	2,777	10,831
UNEMPLOYMENT INSURANCE	447	100	460	102	358	68
WORKER'S COMPENSATION	3,338	(1,252)	1,907	640	1,267	640
FLEXIBLE SPENDING	2,400	2,400	2,400	2,400	-	-
Total: Employee Benefits	***33,649***	***31,575***	***41,194***	***29,158***	***12,036***	***41,246***
Purchased Professional and Technical Services						
PROFESSIONAL FEES						
STAFF RETREAT	2,618	-	4,225	4,225	-	3,000
STAKEHOLDER SURVEY	-	-	371	-	371	2,500
OTHER	3,151	661	25,348	15,348	10,000	-
Total: Professional Fees	*5,769*	*661*	*29,944*	*19,573*	*10,371*	*5,500*
Total: Purchased Professional and Technical Services	***5,769***	***661***	***29,944***	***19,573***	***10,371***	***5,500***
Other Purchased Services						
COMMUNICATIONS	1,923	1,740	2,000	1,337	663	2,000
COMMUNICATIONS/POSTAGE	-	-	20	7	13	-
PRINTING: *Business Cards*	93	155	70	62	8	70
TRAVEL						
GMA CONFERENCE	-	1,558	1,275	573	702	1,275
ICMA CONFERENCE	924	3,992	347	347	(0)	5,250
LEADERSHIP ICMA	-	4,452	2,267	2,267	(0)	-
GCCMA CONFERENCE	-	609	-	-	-	500
OTHER	356	661	50	28	22	-
Total: Travel	*1,280*	*11,272*	*3,939*	*3,215*	*724*	*7,025*
DUES AND FEES						
ICMA	1,096	1,121	1,200	1,175	26	1,200
GCCMA	100	125	125	125	-	125
CIVIC ORGANIZATION DUES	-	-	-	-	-	1,100
GACP	125	-	-	-	-	-
IACP	120	-	-	-	-	-
GMA ANNUAL DUES	5,165	-	-	-	-	-
ARC LUNCH AND LEARN	10	-	-	-	-	-
OTHER	-	49	-	-	-	-
Total: Dues and Fees	*6,616*	*1,295*	*1,325*	*1,300*	*26*	*2,425*
EDUCATION & TRAINING						
GMA CONFERENCE	505	555	505	505	-	550
ICMA CONFERENCE	660	-	-	-	-	2,500
LEADERSHIP ICMA	-	-	1,500	-	1,500	-
GCCMA CONFERENCE	425	-	-	-	-	425
OTHER	758	305	300	60	240	300
Total: Education & Training	*2,348*	*860*	*2,305*	*565*	*1,740*	*3,775*
CONTRACT LABOR	-	-	13,636	13,635	1	-
Total: Other Purchased Services	***12,259***	***15,322***	***23,295***	***20,121***	***3,174***	***15,295***
Supplies						
SUPPLIES / GENERAL SUPPLIES	467	573	1,100	1,023	77	1,000

City Manager						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
SUPPLIES / FOOD/MEALS	1,020	1,012	1,000	301	699	1,000
Total: Supplies	***1,488***	***1,585***	***2,100***	***1,324***	***776***	***2,000***
Machinery & Equipment						
OTHER EQUIPMENT	127	-	292	292	0	120
Total: Machinery & Equipment	***127***	***-***	***292***	***292***	***0***	***120***
Other Costs						
PAYMENT TO OTHERS / NON-RECURRING	(301)	-	-	-	-	-
Total: Other Costs	***(301)***	***-***	***-***	***-***	***-***	***-***
Total: City Manager	**256,736**	**287,427**	**294,937**	**218,476**	**76,461**	**306,572**

City Clerk						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	109,936	139,690	126,145	94,421	31,724	145,030
Total: Salaries & Wages	***109,936***	***139,690***	***126,145***	***94,421***	***31,724***	***145,030***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	7,912	11,745	19,637	6,502	13,135	23,990
EMPLOYEE BENEFITS / 401A (SS MATCH)	4,445	5,238	5,368	3,541	1,827	5,439
EMPLOYEE BENEFITS / FICA MEDICARE	1,842	1,986	2,075	1,341	734	2,104
401A 1% MATCH	32	210	1,431	200	1,231	1,099
PENSION (GMEBS)	2,212	3,531	7,242	5,300	1,942	7,702
UNEMPLOYMENT INSURANCE	745	299	673	91	582	238
WORKER'S COMPENSATION	305	891	875	875	0	300
FLEXIBLE SPENDING	3,400	2,400	2,400	2,400	-	-
Total: Employee Benefits	***20,894***	***26,300***	***39,701***	***20,249***	***19,452***	***40,872***
Purchased Professional and Technical Services						
PROFESSIONAL FEES: *Election Costs*	46,326	-	345	345	(0)	-
CONTRACTED: *CH2M Contract Costs*	102,290	-	-	-	-	-
Total: Purchased Professional and Technical Services	***148,616***	***-***	***345***	***345***	***(0)***	***-***
Other Purchased Services						
COMMUNICATIONS	963	770	715	533	182	715
POSTAGE	-	27	-	-	-	-
ADVERTISING	563	759	1,000	915	86	900
PRINTING: *Name plates, business cards, general*	897	31	700	387	313	700
TRAVEL						
CVIOG	497	460	720	279	441	720
GMA ANNUAL CONFERENCE	826	839	-	-	-	850
GRA ANNUAL CONFERENCE			450	312	138	-
Total: Travel	*1,323*	*1,299*	*1,170*	*591*	*579*	*1,570*
DUES AND FEES						
GMC/FOA	-	-	60	-	60	60
GEORGIA RECORDS ASSOCIATION	20	-	20	20	-	20
MISC	77	20	-	-	-	-
Total: Dues and Fees	*97*	*20*	*80*	*20*	*60*	*80*
EDUCATION & TRAINING						
CVIOG	710	-	800	-	800	800
GMA ANNUAL CONFERENCE	155	370	-	-	-	505
GRA ANNUAL CONFERENCE			250	250	-	-
Total: Education & Training	*865*	*370*	*1,050*	*250*	*800*	*1,305*
CONTRACT LABOR	26,177	1,029	17,000	11,887	5,114	-
MAINTENANCE CONTRACTS						
MUNICODE	8,172	10,250	14,000	11,425	2,575	26,000
GRANICUS	21,200	21,200	24,600	22,439	2,161	26,000
Total: Maintenance Contracts	*29,373*	*31,450*	*38,600*	*33,863*	*4,737*	*52,000*
Total: Other Purchased Services	***60,257***	***35,755***	***60,315***	***48,445***	***11,870***	***57,270***
Supplies						
SUPPLIES / GENERAL SUPPLIES	848	1,394	900	115	785	1,000
Total: Supplies	***848***	***1,394***	***900***	***115***	***785***	***1,000***
Machinery & Equipment/Other Equipment						
OTHER EQUIPMENT	150	-	-	-	-	-
OTHER EQUIPMENT / CELL PHONES	68	-	-	-	-	-
Total: Other Equipment	***218***	***-***	***-***	***-***	***-***	***-***
Total: City Clerk	**340,769**	**203,138**	**227,406**	**163,575**	**63,831**	**244,172**

General Administration						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Purchased Professional and Technical Services						
PROFESSIONAL FEES						
EXTINGUISHERS	93	94	743	743	0	720
Total: Professional Fees	*93*	*94*	*743*	*743*	*0*	*720*
Total: Purchased Professional and Technical Services	***93***	***94***	***743***	***743***	***0***	***720***
Purchased-Property Services						
VEHICLE REPAIRS & MAINTENANCE	-	-	389	-	389	400
Total: Purchased-Property Services	***-***	***-***	***389***	***-***	***389***	***400***
Other Purchased Services						
COMMUNICATIONS / POSTAGE	6,333	7,330	7,887	7,886	1	6,500
DUES AND FEES: *Costco Membership*	50	50	50	-	50	50
MAINTENANCE CONTRACTS						
COFFEE SERVICE	3,841	-	-	-	-	-
SHREDDING	679	1,074	1,000	911	89	1,000
POSTAGE MACHINE & FOLDER/INSERTER	-	-	1,041	-	1,041	3,494
Total: Maintenance Contracts	*4,520*	*1,074*	*2,041*	*911*	*1,130*	*4,494*
Total: Other Purchased Services	***10,903***	***8,454***	***9,978***	***8,798***	***1,180***	***11,044***
Supplies						
GENERAL SUPPLIES						
OFFICE SUPPLIES	20,685	10,503	11,259	10,850	409	11,000
TONER	-	10,211	15,000	12,815	2,185	15,000
Total: General Supplies	*20,685*	*20,714*	*26,259*	*23,666*	*2,593*	*26,000*
SUPPLIES / GASOLINE/DIESEL	89	604	1,000	907	93	1,500
Total: Supplies	***20,774***	***21,318***	***27,259***	***24,573***	***2,686***	***27,500***
Machinery & Equipment						
FURNITURE & FIXTURES	-	-	741	741	0	-
Total: Machinery & Equipment	***-***	***-***	***741***	***741***	***0***	***-***
Total: General Administration	**31,769**	**29,866**	**39,110**	**34,854**	**4,256**	**39,664**

Finance						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	245,824	293,907	306,992	223,718	83,274	313,278
Total: Salaries & Wages	***245,824***	***293,907***	***306,992***	***223,718***	***83,274***	***313,278***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	22,298	33,072	36,689	21,414	15,275	40,973
EMPLOYEE BENEFITS / 401A (SS MATCH)	9,219	11,022	11,493	8,389	3,104	11,747
EMPLOYEE BENEFITS / FICA MEDICARE	3,353	4,022	4,446	3,025	1,421	4,543
401A 1% MATCH	293	2,248	3,064	1,778	1,286	3,134
PENSION (GMEBS)	3,360	5,885	12,488	9,137	3,351	16,635
UNEMPLOYMENT INSURANCE	1,114	153	1,150	169	981	170
WORKER'S COMPENSATION	100	970	1,650	1,199	451	928
FLEXIBLE SPENDING	3,600	4,800	1,800	1,800	-	-
MISCELLANEOUS REIMBURSEMENT	3,005	-	-	-	-	-
Total: Employee Benefits	***46,342***	***62,172***	***72,780***	***46,911***	***25,869***	***78,130***
Purchased Professional and Technical Services						
ADMINISTRATIVE FEES						
BANK FEES	4,512	4,138	5,600	3,192	2,408	600
CREDIT CARD FEES	32,652	34,145	35,000	26,057	8,943	35,000
Total: Administrative Fees	*37,163*	*38,283*	*40,600*	*29,249*	*11,351*	*35,600*
PROFESSIONAL FEES						
VALUATION ADVISORY GROUP	-	3,500	-	-	-	-
DUNS & BRADSTREET	449	-	449	-	449	449
AUDIT FEES	42,546	41,935	44,000	40,030	3,970	44,000
FINANCIAL ADVISOR	-	-	6,574	-	6,574	-
Total: Professional Fees	*42,995*	*45,435*	*51,023*	*40,030*	*10,993*	*44,449*
CONTRACTED: *CH2M Contract Costs*	220,014	-	-	-	-	-
Total: Purchased Professional and Technical Services	***300,172***	***83,718***	***91,623***	***69,279***	***22,344***	***80,049***
Other Purchased Services						
COMMUNICATIONS	730	723	725	605	120	730
POSTAGE	4,690	9,962	5,000	464	4,536	5,200
ADVERTISING: *Public Hearings & Bids*	5,859	2,469	2,500	2,228	273	2,500
PRINTING						
CITY CHECKS	407	419	900	685	215	700
PROPERTY TAX BILLS	3,383	5,008	2,800	230	2,570	2,800
CAFR	330	-	-	-	-	-
BUSINESS CARDS	62	31	62	-	62	62
OTHER	96	-	-	-	-	-
Total: Printing	*4,278*	*5,458*	*3,762*	*915*	*2,847*	*3,562*
TRAVEL						
CVIOG	154	-	-	-	-	500
GGFOA CONFERENCE	173	-	1,016	1,016	0	1,000
GFOA CONFERENCE	74	582	-	-	-	-
GMA CONFERENCE	-	-	-	-	-	-
OTHER	-	-	20	14	6	20
Total: Travel	*401*	*582*	*1,036*	*1,030*	*6*	*1,520*
DUES AND FEES						
GFOA MEMBERSHIP	225	225	225	225	-	225
GGFOA MEMBERSHIP	100	50	50	50	-	50
CAFR AWARD FEES	435	435	435	435	-	435
AGA MEMBERSHIP	-	-	-	-	-	-
OTHER	-	20	-	-	-	-
Total: Dues & Fees	*760*	*730*	*710*	*710*	*-*	*710*
EDUCATION & TRAINING						

Finance						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
CARL VINSON TRAINING	338	358	-	-	-	837
GFOA CONFERENCE	370	-	-	-	-	-
GMA CONFERENCE	-	505	-	-	-	-
GGFOA CONFERENCE	-	-	350	295	55	350
GFOA CPFO CERTIFICATION	-	-	-	-	-	145
OTHER	-	75	45	45	-	-
Total: Education & Training	*708*	*938*	*395*	*340*	*55*	*1,332*
CONTRACT LABOR	-	-	9,700	9,700	0	-
MAINTENANCE CONTRACTS	84,375	-	250	-	250	-
Total: Other Purchased Services	***101,800***	***20,862***	***24,078***	***15,991***	***8,087***	***15,554***
Supplies						
SUPPLIES / GENERAL SUPPLIES	501	564	400	179	221	200
Total: Supplies	***501***	***564***	***400***	***179***	***221***	***200***
Machinery & Equipment						
FURNITURE & FIXTURES	-	946	-	-	-	-
OTHER EQUIPMENT	131	-	-	-	-	-
OTHER EQUIP/CELL PHONES	-	-	-	-	-	120
Total: Machinery & Equipment	***131***	***946***	***-***	***-***	***-***	***120***
Total: Finance	**694,769**	**462,168**	**495,873**	**356,077**	**139,796**	**487,331**

Legal						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Purchased Professional and Technical Services						
PROFESSIONAL FEES / LEGAL FEES	229,397	195,979	260,000	160,294	99,706	230,000
Total: Purchased Professional and Technical Services	***229,397***	***195,979***	***260,000***	***160,294***	***99,706***	***230,000***
Total: Legal	**229,397**	**195,979**	**260,000**	**160,294**	**99,706**	**230,000**

Information Technology						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	174,890	18,590	-	-	-	-
Total: Salaries & Wages	***174,890***	***18,590***	***-***	***-***	***-***	***-***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	21,058	659	-	-	-	-
EMPLOYEE BENEFITS / 401A (SS MATCH)	6,558	697	-	-	-	-
EMPLOYEE BENEFITS / FICA MEDICARE	2,469	253	-	-	-	-
401A 1% MATCH	-	-	-	-	-	-
PENSION (GMEBS)	1,722	4,708	-	-	-	-
UNEMPLOYMENT INSURANCE	943	-	-	-	-	-
WORKER'S COMPENSATION	56	799	286	286	0	-
Total: Employee Benefits	***32,805***	***7,116***	***286***	***286***	***0***	***-***
Purchased Professional and Technical Services						
PROFESSIONAL FEES	-	1,725	-	-	-	-
CONTRACTED: *CH2M Contract Costs*	257,238	-	-	-	-	-
Total: Purchased Professional and Technical Services	***257,238***	***1,725***	***-***	***-***	***-***	***-***
Other Purchased Services						
COMMUNICATIONS						
CELL PHONE	3,063	1,659	670	538	132	500
FIRE DEPT POTS LINES	21,533	11,256	12,214	9,305	2,909	12,000
ATT - CITY HALL POTS LINES/BANDWITH	36,710	89,359	106,520	86,262	20,259	94,200
ATT - PUBLIC SAFETY BANDWITH	-	-	3,172	3,172	(0)	20,000
POSTAGE	-	43	-	-	-	-
Total: Communications	*61,307*	*102,317*	*122,576*	*99,277*	*23,300*	*126,700*
PRINTING: *Business cards*	62	-	-	-	-	-
TRAVEL	354	-	-	-	-	-
DUES AND FEES	40	-	-	-	-	-
EDUCATION & TRAINING	170	-	-	-	-	-
CONTRACT LABOR	8,299	6,860	-	-	-	-
MAINTENANCE CONTRACTS				-		
OPTIVIEW	12,100	12,100	20,350	20,350	-	21,850
GODADDY .COM	585	-	100	-	100	100
EXPERTS-EXCHANGE	117	155	160	117	43	160
ENERGOV	-	26,544	26,544	19,908	6,636	26,544
ARC GIS	-	7,700	7,700	7,700	-	7,700
SHORETEL	-	5,874	2,462	2,462	-	6,000
INCODE	-	-	18,210	18,210	(0)	19,710
MDS MAINTENANCE	6,000	6,000	-	-	-	-
ALEN SIMS	-	2,220	1,440	1,440	-	1,440
OFFSITE BACKUP	-	9,850	9,500	8,050	1,450	13,000
FIREHOUSE	9,015	9,285	9,285	9,285	-	11,000
NETMOTION	2,893	1,506	7,100	6,654	446	3,500
GUARDIAN TRACKING	-	680	680	680	-	680
OSSI	26,576	26,576	32,300	28,966	3,334	32,300
DIGICERT	328	328	367	367	-	367
SYMANTEC ANTI-VIRUS	-	-	2,800	2,800	-	-
IT IGA JOHNS CREEK	-	186,141	223,000	167,848	55,152	239,000
BARRACUDA MESSAGE MAINT.	-	3,652	2,562	2,561	1	3,500
L-3 COMMUNICATIONS	-	-	2,164	-	2,164	11,250
EMS TRAINING AIDS	-	-	2,812	2,813	(1)	3,375
OTHER	449	-	-	-	-	-
Total: Maintenance Contracts	*58,062*	*298,611*	*369,536*	*300,211*	*69,325*	*401,476*
Total: Other Purchased Services	***128,294***	***407,788***	***492,112***	***399,488***	***92,624***	***528,176***
Supplies						

Information Technology						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
SUPPLIES / GENERAL SUPPLIES	4,553	113	-	-	-	500
PRINTER MAINTENANCE KITS	-	651	1,759	1,599	160	1,500
PLOTTER INK	-	324	420	420	(0)	750
PLOTTER PAPER	-	649	600	534	66	750
Total: General Supplies	*4,553*	*1,737*	*2,779*	*2,554*	*225*	*3,500*
SUPPLIES / FOOD/MEALS	57	-	-	-	-	-
Total: Supplies	***4,610***	***1,737***	***2,779***	***2,554***	***225***	***3,500***
Machinery & Equipment						
COMPUTER / SOFTWARE	120,959	50	2,105	2,083	22	4,000
COMPUTER / HARDWARE	63,420	1,477	31,818	17,288	14,530	21,000
OTHER EQUIPMENT	-	-				
COMPUTER EQUIP&SUPPLIES	50,974	7,878	4,000	2,790	1,210	4,000
DESKTOP PRINTERS	-	576	1,122	1,122	0	1,200
CITY PHONE SYSTEM	-	165	-	-	-	1,000
SCANNERS	-	-	1,335	1,335	-	-
CELL PHONES	-	918	-	-	-	-
Total: Other Equipment	*50,974*	*9,538*	*6,457*	*5,247*	*1,210*	*6,200*
Total: Machinery & Equipment	***235,353***	***11,065***	***40,380***	***24,617***	***15,763***	***31,200***
Total: Information Technology	**833,190**	**448,021**	**535,557**	**426,945**	**108,612**	**562,876**

Human Resources

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	129,250	148,108	151,290	130,853	20,437	155,072
Total: Salaries & Wages	***129,250***	***148,108***	***151,290***	***130,853***	***20,437***	***155,072***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	6,717	14,638	20,285	14,967	5,318	16,801
EMPLOYEE BENEFITS / 401A (SS MATCH)	4,847	5,554	5,674	4,907	767	5,815
EMPLOYEE BENEFITS / FICA MEDICARE	1,861	2,052	2,194	1,816	378	2,249
401A 1% MATCH	-	-	-	-	-	1,551
PENSION (GMEBS)	1,148	2,354	7,656	6,162	1,494	3,541
TUITION REIMBURSEMENT	-	3,000	3,000	3,000	-	-
UNEMPLOYMENT INSURANCE	668	61	460	67	393	68
WORKER'S COMPENSATION	37	459	821	410	411	823
FLEXIBLE SPENDING	1,650	-	-	-	-	-
Total: Employee Benefits	***16,928***	***28,119***	***40,090***	***31,328***	***8,762***	***30,848***
Purchased Professional and Technical Services						
ADMINISTRATIVE FEES						
FLEXIBLE SPENDING ADMIN.	4,227	4,534	3,700	3,430	270	3,200
ICMA RC FEES	2,750	2,000	2,500	2,000	500	3,000
PAYROLL FEES	14,780	15,529	25,100	21,740	3,360	33,921
ADP FOR HRIS	-	9,215	7,358	7,358	0	-
Total: Administrative Fees	*21,757*	*31,278*	*38,658*	*34,529*	*4,129*	*40,121*
PROFESSIONAL FEES						
RANDOM DRUG SCREEN	170	842	1,200	481	719	840
PRE-EMPLOYMENT DRUG SCREEN	2,205	770	245	100	145	-
POLICE POST-OFFER PHYSICALS	-	540	1,600	735	865	1,800
FIRE POST-OFFER PHYSICALS	-	2,790	2,065	1,200	865	2,400
OTHER	524	7	4,100	998	3,102	1,000
Total: Professional Fees	*2,899*	*4,949*	*9,210*	*3,514*	*5,696*	*6,040*
CONTRACTED	26,934	-	-	-	-	-
Total: Purchased Professional and Technical Services	***51,589***	***36,227***	***47,868***	***38,042***	***9,826***	***46,161***
Other Purchased Services						
COMMUNICATIONS	1,012	715	720	666	54	732
COMMUNICATIONS/POSTAGE	-	-	30	13	17	30
ADVERTISING	550	150	2,000	880	1,120	1,000
TRAVEL						
IPMA CONFERENCES	83	363	390	-	390	765
SHRM CONFERENCES						765
GLGPA CONFERENCE						390
Total: Travel	83	363	390	-	390	1,920
DUES AND FEES						
SHRM	310	-	360	360	-	320
IPMA	145	-	360	145	215	360
GLGPA	100	-	100	100	-	100
WORLD AT WORK	-	-	310	245	65	350
OTHER	20	1,169	-	25	(25)	-
Total: Dues & Fees	575	1,169	1,130	875	255	1,130
EDUCATION & TRAINING	4,244	-				
GLGPA CONFERENCE	-	653	700	-	700	700
EMPLOYEE TRAINING	-	2,620	5,000	2,780	2,220	2,500
IPMA CONFERENCE						700
SHRM CONFERENCES						1,800
EMPLOYEE WELLNESS	-	-	5,000			7,500
Total: Education & Training	*4,244*	*3,273*	*10,700*	*2,780*	*2,920*	*13,200*
Total: Other Purchased Services	***6,464***	***5,669***	***14,970***	***5,214***	***4,756***	***18,012***

Human Resources						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Supplies						
SUPPLIES / GENERAL SUPPLIES	829	78	1,000	410	590	1,000
5 YEAR PINS	-	-	942	942	0	1,800
Total: General Supplies	*829*	*78*	*1,942*	*1,352*	*590*	*2,800*
SUPPLIES / FOOD/MEALS	1,003	480	948	661	287	1,000
Total: Supplies	***1,832***	***559***	***2,890***	***2,013***	***877***	***3,800***
Machinery & Equipment						
FURNITURE & FIXTURES	-	-	315	-	315	315
OTHER EQUIP/CELL PHONE REPLACEMENT	201	-	100	52	48	100
Total: Machinery & Equipment	***201***	***-***	***415***	***52***	***363***	***415***
Total: Human Resources	**206,264**	**218,681**	**257,523**	**207,502**	**45,021**	**254,308**

Risk Management						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Insurance						
GENERAL LIABILITY	35,932	33,758	30,335	30,256	79	36,195
LAW ENFORCEMENT LIABILITY	9,276	9,149	10,074	10,073	1	11,897
PUBLIC OFFICIALS LIABILITY	66,599	58,659	62,161	62,161	0	73,165
AUTOMOBILE LIABILITY	25,576	23,835	26,661	26,660	1	32,015
PROPERTY & EQUIPMENT LIABILITY	4,303	3,884	3,853	3,852	1	4,228
AUTO PHYSICAL DAMAGE	10,734	10,521	11,658	11,658	0	13,466
BOILER & MACHINERY	798	739	748	748	0	853
CLAIMS AND ADJUSTMENTS	14,446	6,122	29,828	20,000	9,828	20,000
POLICE ANIMAL MORTALITY	1,310	1,156	1,004	1,003	1	900
CRIME/FIDELITY	1,632	1,784	1,976	1,975	1	2,296
POLLUTION	-	9,430	13,202	(15,377)	28,579	-
Total: Insurance	***170,607***	***159,036***	***191,500***	***153,008***	***38,492***	***195,015***
Total: Risk Management	**170,607**	**159,036**	**191,500**	**153,008**	**38,492**	**195,015**

General Government Buildings						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Purchased Professional and Technical Services						
PROFESSIONAL FEES	-	36,662	8,600	8,600	-	-
CONTRACTED/MOWING AT FACILITIES	-	575	-	-	-	-
FACILITIES REPAIRS & MAINTENANCE	-	1,665	15,000	12,715	2,286	-
GROUNDS REPAIRS & MAINTENANCE	-	850	2,500	1,480	1,020	-
Total: Purchased Professional and Technical Services	***-***	***39,752***	***26,100***	***22,795***	***3,305***	***-***
Purchased-Property Services						
RENTAL LAND & BUILDINGS	433,269	465,135	474,439	394,975	79,464	321,422
Total: Purchased-Property Services	***433,269***	***465,135***	***474,439***	***394,975***	***79,464***	***321,422***
Other Purchased Services						
OTHER PURCHASED SERVICES	14,489	32,586	22,780	15,005	7,775	22,780
Total: Other Purchased Services	***14,489***	***32,586***	***22,780***	***15,005***	***7,775***	***22,780***
Other Costs						
INTERGOVERNMENTAL	-	6,281	2,120	2,119	1	8,200
Total: Other Costs	***-***	***6,281***	***2,120***	***2,119***	***1***	***8,200***
Total: General Government Buildings	**447,758**	**543,754**	**525,439**	**434,894**	**90,545**	**352,402**

Public Information & Marketing						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	45,923	61,114	62,423	46,788	15,635	96,720
Total: Salaries & Wages	***45,923***	***61,114***	***62,423***	***46,788***	***15,635***	***96,720***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	1,038	7,011	7,846	4,485	3,361	8,251
EMPLOYEE BENEFITS / 401A (SS MATCH)	1,722	2,292	2,341	1,754	587	3,627
EMPLOYEE BENEFITS / FICA MEDICARE	659	851	879	645	234	1,402
401A 1% MATCH	-	562	624	362	262	667
PENSION (GMEBS)	574	1,177	2,956	2,311	645	3,541
UNEMPLOYMENT INSURANCE	223	31	230	34	196	68
WORKER'S COMPENSATION	-	500	266	266	-	823
Total: Employee Benefits	***4,216***	***12,423***	***15,142***	***9,858***	***5,284***	***18,379***
Purchased Professional and Technical Services						
PROFESSIONAL FEES						
PHOTOGRAPHY	320	375	650	433	217	2,000
WEBSITE DESIGN	11,280	345	700	460	240	700
MOBILE SITE	52	-	1,300	1,120	180	-
Total: Professional Fees	*11,652*	*720*	*2,650*	*2,013*	*637*	*2,700*
CONTRACTED	133,764	-	-	-	-	-
Total: Purchased Professional and Technical Services	***145,416***	***720***	***2,650***	***2,013***	***637***	***2,700***
Other Purchased Services						
COMMUNICATIONS	1,029	594	960	355	605	1,000
POSTAGE	3,733	28	-	-	-	-
ADVERTISING	1,295	1,386	2,250	-	2,250	8,000
PRINTING	14,608	-	3,000	2,997	3	13,000
TRAVEL	189	105	-	-	-	-
DUES & FEES						
PUBLIC RELATIONS SOCIETY OF AMERICA		-	225	225	-	-
AMERICAN MARKETING ASSOC		-	71	-	71	-
CITY/COUNTY OF GA MARKETING ASSOC		-	375	375	-	800
TECHNOLOGY ASSOC OF GEORGIA		-	245	245	-	-
NORTH FULTON BUSINESS EXPO	-	-	-	-	-	1,500
Total: Dues & Fees	*-*	*-*	*916*	*845*	*71*	*2,300*
EDUCATION & TRAINING	-	1,520	249	-	249	2,000
MAINTENANCE CONTRACTS						
CONSTANT CONTACT	360	500	600	520	80	600
WEBSITE MAINTENANCE	-	1,750	1,750	1,750	-	1,750
FLICKR	25	-	-	-	-	25
Total: Maintenance Contracts	*385*	*2,250*	*2,350*	*2,270*	*80*	*2,375*
Total: Other Purchased Services	***21,239***	***5,883***	***9,725***	***6,467***	***3,258***	***28,675***
Supplies						
SUPPLIES / GENERAL SUPPLIES	-	68	250	136	114	250
PROMOTIONAL / PROMOTIONAL ITEMS	-	-	-	-	-	1,000
Total: Supplies	***-***	***68***	***250***	***136***	***114***	***1,250***
Machinery & Equipment						
OTHER EQUIPMENT						
CAMERAS	1,062	-	698	443	255	500
CELL PHONE	22	50	22	22	0	-
Total: Other Equipment	*1,085*	*50*	*720*	*464*	*256*	*500*
Total: Machinery & Equipment	***1,085***	***50***	***720***	***464***	***256***	***500***
Total: Public Information & Marketing	**217,878**	**80,257**	**90,910**	**65,726**	**25,184**	**148,224**

Municipal Court						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	183,809	155,603	166,829	119,035	47,794	173,371
OVERTIME	208	-	5,300	5,636	(336)	5,600
STIPEND	4,616	4,246	4,800	2,585	2,215	4,800
Total: Salaries & Wages	***188,633***	***159,850***	***176,929***	***127,255***	***49,674***	***183,771***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	9,769	14,241	20,023	12,988	7,035	16,113
EMPLOYEE BENEFITS / 401A (SS MATCH)	6,578	5,842	6,623	4,512	2,111	6,712
EMPLOYEE BENEFITS / FICA MEDICARE	2,504	2,251	2,263	1,688	575	2,594
401A 1% MATCH	48	847	977	600	377	1,053
PENSION (GMEBS)	1,148	2,354	4,344	3,619	725	5,590
UNEMPLOYMENT INSURANCE	1,762	228	1,707	163	1,544	221
WORKER'S COMPENSATION	516	3,576	3,773	3,773	(0)	531
FLEXIBLE SPENDING	1,800	-	-	-	-	-
Total: Employee Benefits	***24,125***	***29,339***	***39,710***	***27,342***	***12,368***	***32,814***
Purchased Professional and Technical Services						
PROFESSIONAL FEES						
TRANSLATORS	6,338	5,808	6,500	4,491	2,009	6,500
COURT APPOINTED ATTORNEY	6,607	3,893	6,000	2,042	3,959	6,000
SUBSTITUTE JUDGES	600	-	-	-	-	1,000
SUBSTITUTE SOLICITORS	-	-	670	300	370	1,000
OTHER	480	-	-	-	-	-
Total: Professional Fees	*14,024*	*9,702*	*13,170*	*6,833*	*6,337*	*14,500*
Total: Purchased Professional and Technical Services	***14,024***	***9,702***	***13,170***	***6,833***	***6,337***	***14,500***
Other Purchased Services						
COMMUNICATIONS	2,634	783	1,920	630	1,290	1,422
GCIC ACCESS	-	-	-	-	-	-
Total: Communications	*2,634*	*783*	*1,920*	*630*	*1,290*	*1,422*
PRINTING	1,437	1,842	500	62	438	500
TRAVEL	1,385	1,934				
GCCA Conference (2)	-	-	1,917	892	1,025	1,200
Municipal Court Clerk Annual Training	-	-	178	178	0	200
GCIC TAC Conference			700	-	700	700
Total: Travel	*1,385*	*1,934*	*2,795*	*1,070*	*1,725*	*2,100*
DUES AND FEES	310	210				
GCCA	-	-	75	-	75	75
Municipal Court Clerk	-	-	35	-	35	35
Total: Dues and Fees	*310*	*210*	*110*	*-*	*110*	*110*
EDUCATION & TRAINING				-		
GCCA CONFERENCE	200	400	400	505	(105)	400
COURT CLERK ASSOC	-	150	150	150	-	150
JUDGES TRAINING	325	225	450	450	-	450
MSU CERTIFICATE	-	432	220	146	74	200
GCIC TAC Conference	-	-	105	-	105	105
Total: Education & Training	*525*	*1,207*	*1,325*	*1,251*	*74*	*1,305*
MAINTENANCE CONTRACTS						
MAINT CONTRACTS/ONLINE PYMT SYSTEM	239	239	240	180	60	240
MAINT CONTRACTS/PANIC BUTTON	-	264	400	297	103	400
GSCCCA	30	-	-	-	-	-
Total: Maintenance Contracts	*269*	*503*	*640*	*476*	*164*	*640*
Total: Other Purchased Services	***6,560***	***6,480***	***7,290***	***3,489***	***3,801***	***6,077***
Supplies						
SUPPLIES / GENERAL SUPPLIES	241	445	280	280	0	300
SUPPLIES / BOOKS AND PERIODICALS	155	199	75	-	75	150

Municipal Court						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
SUPPLIES / UNIFORMS	172	-	-	-	-	100
Total: Supplies	***568***	***643***	***355***	***280***	***75***	***550***
Machinery & Equipment						
FURNITURE & FIXTURES	1,157	632	-	-	-	-
OTHER EQUIPMENT	-	617	-	-	-	-
OTHER EQUIPMENT / CELL PHONES	186	-	-	-	-	-
Total: Other Equipment	*186*	*617*	-	-	-	-
Total: Machinery & Equipment	***1,343***	***1,248***	-	-	-	-
Total: Municipal Court	**235,252**	**207,261**	**237,454**	**165,199**	**72,255**	**237,712**

Police						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	1,341,737	1,413,165	1,565,881	1,131,167	434,714	1,695,578
SALARIES AND WAGES / OVERTIME	51,818	46,718	61,331	45,338	15,993	52,000
SALARIES AND WAGES / RESTRICTED ON-CALL PAY			2,700	-	2,700	8,900
SALARIES AND WAGES / HOLIDAY PAY	50,570	65,901	76,853	61,143	15,710	94,000
Total: Salaries & Wages	***1,444,125***	***1,525,784***	***1,706,765***	***1,237,649***	***469,116***	***1,850,478***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	176,827	194,806	256,458	154,793	101,665	279,647
EMPLOYEE BENEFITS / 401A (SS MATCH)	54,155	57,396	61,954	46,718	15,236	63,585
EMPLOYEE BENEFITS / FICA MEDICARE	21,065	21,140	23,955	17,268	6,687	24,587
401A 1% MATCH	9,419	10,465	10,813	7,084	3,729	16,749
PENSION (GMEBS)	32,505	37,665	73,012	60,399	12,614	88,933
TUITION REIMBURSEMENT	10,682	1,798	3,000	1,174	1,826	3,000
UNEMPLOYMENT INSURANCE	6,904	1,019	8,280	1,244	7,036	1,224
WORKER'S COMPENSATION	86,753	93,497	59,558	59,558	0	67,435
FLEXIBLE SPENDING	13,800	10,800	5,800	5,800	-	-
Total: Employee Benefits	***412,110***	***428,587***	***502,830***	***354,037***	***148,793***	***545,160***
Purchased Professional and Technical Services						
PROFESSIONAL FEES	296	1,945	1,500	103	1,397	1,500
LASER & RADAR RECERTIFICATION	926	1,105	1,100	685	415	1,100
K-9	2,102	4,262	2,250	1,304	946	2,250
NEW EMPLOYEES	26	-	750	-	750	750
GRAPHICS FOR PATROL CARS	4,000	1,200	1,400	365	1,035	1,400
INMATE MEDICAL SERVICES	3,251	3,938	40,000	30,356	9,644	40,000
TAG & TITLE APPLICATIONS	372	612	600	395	205	600
RECRUITMENT TESTING-POLYGRAPH	600	1,100	2,000	1,450	550	1,500
RECRUITMENT TESTING - PYSCH	2,712	2,400	5,200	2,800	2,400	3,600
WRITTEN ENTRY LEVEL TEST	855	505	1,200	1,010	190	1,000
PROMOTION EXAMINATIONS	-	495	537	537	0	1,000
EMPLOYMENT BACKGROUND CHECKS	2,062	727	1,463	802	661	1,500
IACP NET YEARLY FEES	-	800	800	800	-	800
HEALTH & WELLNESS PROGRAM	-	6,750	8,160	8,160	-	9,000
Total: Professional Fees	*17,201*	*25,839*	*66,960*	*48,767*	*18,193*	*66,000*
PROFESSIONAL FEES / INVESTIGATIONS						
INVESTIGATIVE DATABASE SUB	-	-	-	-	-	2,200
OTHER INVESTIGATIVE FEES	358	443	1,800	1,058	742	1,500
Total: Professional Fees/Investigations	*358*	*443*	*1,800*	*1,058*	*742*	*3,700*
EQUIPMENT REPAIR & MAINT	556	381	700	202	499	700
EQUIPMENT R&M/MOTOROLA RADIOS	-	845	1,183	123	1,060	1,000
Total: Equipment Repair & Maintenance	*556*	*1,227*	*1,883*	*325*	*1,559*	*1,700*
VEHICLE REPAIR & MAINT	61,311	64,048	100,000	80,584	19,416	90,000
RENTAL LAND & BUILDINGS: *Range fees*	-	400	5,040	5,040	-	6,680
Total: Purchased Professional and Technical Services	***79,425***	***91,957***	***175,683***	***135,773***	***39,910***	***168,080***
Other Purchased Services						
COMMUNICATIONS	22,147	21,562	39,543	23,297	16,246	30,180
POSTAGE	69	307	125	63	62	300
PRINTING						
CITATIONS, FORMS & DOCUMENTS	2,611	1,701	2,000	1,441	559	2,500
BUSINESS CARDS	682	1,073	1,400	1,000	400	1,400
Total: Printing	*3,293*	*2,774*	*3,400*	*2,441*	*959*	*3,900*
TRAVEL	3,656	5,177	733	733	(0)	2,335
CRUISE CARDS	543	405	375	250	125	300
IACP CONFERENCE		-	1,175	135	1,040	2,300
CALEA CONFERENCE		-	1,500	864	636	2,900

Police						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
UPD		-	1,000	965	35	1,500
K-9		-	300	-	300	300
SWAT		-	1,200	-	1,200	1,200
RECORDS CLERK CONFERENCE		-	650	113	537	700
GACP CONFERENCE		-	861	-	861	886
GPSTC		-	800	345	455	700
CID TRAVEL			-	-	-	1,000
Total: Travel	*4,198*	*5,582*	*8,594*	*3,406*	*5,188*	*14,121*
DUES AND FEES	494	3,124	500	470	30	600
GEORGIA POLICE ACCREDITATION COALITION	50	50	75	75	-	75
GEORGIA ASSN OF CHIEFS OF POLICE	100	725	620	620	-	700
INTERNATIONAL ASSN OF CHIEFS OF POLICE	240	360	360	240	120	480
POST FEES	-	60	150	43	107	250
ACCREDITATION FEES	-	-	-	-	-	3,065
IALEFI	55	-	55	55	-	55
CID CONFIDENTIAL FUNDS	-	-	-	-	-	500
Total: Dues and Fees	*939*	*4,319*	*1,760*	*1,503*	*257*	*5,725*
EDUCATION & TRAINING	10,781	-	838	805	33	1,000
PROFESSIONAL DEVELOPMENT UPD	-	913	765	765	-	1,000
GACP CONFERENCE	-	350	365	365	-	365
RECORDS CLERK CONFERENCE	-	-	500	500	-	550
ADMINISTRATIVE ASSISTANT CON.	-	-	-	-	-	225
CRIMINAL INVESTIGATIONS	-	-	545	545	-	2,000
CANINE TRAINING	-	200	175	175	-	200
NCGLEA	-	5,960	3,200	3,200	-	6,400
IACP CONFERENCE	-	495	275	-	275	350
SWAT	-	-	800	-	800	1,000
PROFESSIONAL MANAGEMENT PROGRAM		-	2,500	948	1,552	2,500
CALEA CONFERENCE	-	-	675	675	-	1,350
Total: Education & Training	*10,781*	*7,918*	*10,638*	*7,978*	*2,660*	*16,940*
MAINTENANCE CONTRACTS	7,256	-				
INMATE SERVICES	-	-	-	-	-	5,000
PROPERTY & EVIDENCE IGA	59,400	54,417	65,200	48,428	16,772	65,200
800 MHZ FEES TO FULTON CTY	8,974	7,993	10,819	10,819	0	11,200
INNOVATIVE DATA SOLUTIONS	4,528	6,528	2,860	2,860	-	4,200
ANIMAL CONTROL - FULTON CO	21,948	19,976	22,000	16,134	5,866	23,907
CHOICEPOINT/CLEAR	2,356	2,354	3,300	2,552	748	3,500
CRIME REPORTS	-	4,663	4,700	3,576	1,124	4,700
POLICE IGA W/FULTON CO	44,647	-	-	-	-	-
AMERICAN LAW ENFORCEMENT NETWORK	9,549	-	-	-	-	-
CELLEBRITE SYS	-	-	2,999	2,999	0	3,000
Total: Maintenance Contracts	*158,658*	*95,931*	*111,878*	*87,368*	*24,510*	*120,707*
Total: Other Purchased Services	***200,085***	***138,393***	***175,938***	***126,056***	***49,882***	***191,873***
Supplies						
SUPPLIES / GENERAL SUPPLIES	5,790	6,990	12,222	10,856	1,366	12,000
AMMUNITION	4,844	4,920	7,245	3,989	3,256	11,620
K-9	87	125	917	442	475	400
NEW EMPLOYEES	-	1,518	2,283	2,283	0	2,400
RANGE SUPPLIES	892	288	2,875	1,986	889	1,000
FIRST AID KITS	1,109	505	400	-	400	400
ALCO SENSOR MOUTH PIECES	130	-	200	-	200	200
ID CARDS AND SETUP FEE	180	372	300	137	163	400
Total: General Supplies	*13,031*	*14,718*	*26,442*	*19,691*	*6,751*	*28,420*
SUPPLIES / GASOLINE/DIESEL	92,631	129,644	147,000	116,654	30,346	142,000

Police						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
SUPPLIES / FOOD/MEALS	380	34	200	35	165	200
BOOK & PERIODICALS/EDUCATION & REFERENCE	-	269	200	54	146	200
SUPPLIES / UNIFORMS	29,052	20,380	36,912	33,353	3,559	35,000
AWARDS AND RECOGNITION	-	670	1,700	1,352	348	1,700
BODY ARMOR						1,780
Total: Supplies/Uniforms	*29,052*	*21,050*	*38,612*	*34,704*	*3,908*	*38,480*
Total: Supplies	***135,094***	***165,715***	***212,454***	***171,139***	***41,315***	***209,300***
Machinery & Equipment						
FURNITURE & FIXTURES	1,237	646	1,000	494	506	1,000
COMPUTER / SOFTWARE	4,000	-	-	-	-	-
OTHER EQUIPMENT	14,582	5,747	6,000	4,328	1,672	5,800
CRIME PREVENTION MATERIALS	-	3,164	6,000	2,668	3,332	5,000
ICOP STORAGE	-	1,053	850	80	770	1,000
TRAINING AIDS	-	-	-	-	-	100
FIRE EXTINGUISHERS	-	13	358	-	358	100
CELL PHONES	90	197	500	263	237	500
WEAPONRY	3,810	4,640	3,000	-	3,000	4,300
CAMERAS	253	51,331	70,799	68,639	2,160	6,500
MOTOROLA RADIOS	31,043	3,874	14,884	14,375	509	9,000
HARDWARE	10,603	-	-	-	-	-
TICKET PRINTERS	-	-	-	-	-	4,520
OTHER	12,052	-	-	-	-	-
Total: Other Equipment	*72,433*	*70,019*	*102,391*	*90,353*	*12,038*	*36,820*
OTHER EQUIPMENT/INVESTIGATIONS						
CRIME SCENE KITS-UPD	-	-	1,500	226	1,274	1,500
CRIME SCENE EQUIP -CID	-	1,406	1,000	965	35	1,000
CELLEBRITE SYS	-	8,085	-	-	-	-
SURVEILLANCE EQUIP	-	995	-	-	-	-
LANGUAGE LINE	-	-	150	-	150	150
TRAFFIC ACC. INVEST.	-	508	500	-	500	500
Total: Other Equipment/Investigations	*-*	*10,994*	*3,150*	*1,192*	*1,958*	*3,150*
Total: Machinery & Equipment	***77,671***	***81,660***	***106,541***	***92,038***	***14,503***	***40,970***
Total: Police	**2,348,510**	**2,432,095**	**2,880,211**	**2,116,693**	**763,518**	**3,005,861**

Fire						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	2,410,000	2,486,931	2,637,133	1,947,783	689,350	2,754,783
SALARIES AND WAGES / OVERTIME	46,602	56,422	48,000	32,539	15,461	48,000
SALARIES AND WAGES / HOLIDAY PAY	87,171	107,129	107,510	72,557	34,953	114,000
Total: Salaries & Wages	***2,543,773***	***2,650,482***	***2,792,643***	***2,052,878***	***739,765***	***2,916,783***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	365,645	370,289	379,767	263,968	115,799	442,868
EMPLOYEE BENEFITS / 401A (SS MATCH)	95,346	99,388	98,892	76,938	21,954	103,308
EMPLOYEE BENEFITS / FICA MEDICARE	38,508	36,809	39,955	28,144	11,811	39,942
401A 1% MATCH	22,700	24,401	27,557	16,871	10,686	28,793
PENSION (GMEBS)	58,376	70,490	133,439	99,399	34,040	146,279
TUITION REIMBURSEMENT	1,000	5,100	6,000	4,077	1,923	10,000
UNEMPLOYMENT INSURANCE	12,049	2,245	12,651	1,925	10,726	1,870
WORKER'S COMPENSATION	116,081	119,875	69,463	69,463	(0)	72,763
FLEXIBLE SPENDING	26,197	27,621	24,000	23,990	10	-
Total: Employee Benefits	***735,902***	***756,219***	***791,724***	***584,776***	***206,948***	***845,823***
Purchased Professional and Technical Services						
PROFESSIONAL FEES	7,653	110				
HEALTH & WELLNESS PROGRAM	-	15,723	20,000	14,576	5,424	16,000
TLAER TRAINING INSTRUCTOR	-	170	-	-	-	-
MEDICAL DIRECTION	31,784	27,530	20,000	15,000	5,000	20,000
BIO HAZARD WASTE DISPOSAL	-	-	1,440	-	1,440	1,300
FIRE ACCREDITATION	-	-	525	525	-	-
Total: Professional Fees	*39,437*	*43,533*	*41,965*	*30,101*	*11,864*	*37,300*
GARBAGE PICKUP	-	4,699	4,900	3,769	1,131	5,200
EQUIPMENT REPAIR & MAINT	55,140	-				
STATION EQUIPMENT R & M	-	11,406	15,000	8,716	6,284	17,235
BREATHING APPARATUS TESTING/REPAIR	-	6,417	7,000	4,631	2,369	4,850
INSPECT/REPAIR HYD. RESCUE TOOLS	2,591	2,707	6,000	533	5,467	6,000
APPARATUS R&M INCLUDING PUMP TEST	-	39,344	52,000	22,563	29,437	55,000
APPARATUS EMERGENCY REPAIRS	-	13,865	45,000	21,326	23,674	46,000
GAS DETECTOR REPAIR	-	648	4,200	711	3,489	4,651
NOZZLES, VALVES, APPLIANCES, HOSE	-	439	5,432	885	4,547	10,000
ANNUAL HYDRANT MAINTENANCE	-	827	3,200	433	2,767	3,284
LADDER TESTING	-	1,498	1,300	-	1,300	1,500
THERMAL IMAGING CAMERA MAINTENANCE	-	-	3,000	-	3,000	3,000
Total: Equipment Repair & Maintenance	*57,731*	*77,151*	*142,132*	*59,797*	*82,335*	*151,520*
FACILITY REPAIR & MAINT	17,006	-	-	-	-	-
VEHICLE REPAIR & MAINT	996	3,150	4,500	1,391	3,109	8,780
GROUNDS REPAIR & MAINT	4,019	-	3,500	130	3,370	6,000
Total: Purchased Professional and Technical Services	***119,189***	***128,533***	***196,997***	***95,187***	***101,810***	***208,800***
Purchased-Property Services						
RENTAL LAND & BUILDINGS	-	-	-	-	-	2,000
STATION 43 LEASE	78,809	96,694	230,278	230,277	1	222,457
Total: Rental Land & Buildings	*78,809*	*96,694*	*230,278*	*230,277*	*1*	*224,457*
RENTAL EQUIP & VEHICLES	101	-	500	-	500	500
Total: Purchased-Property Services	***78,910***	***96,694***	***230,778***	***230,277***	***501***	***224,957***
Other Purchased Services						
COMMUNICATIONS	22,347	12,575	14,000	11,084	2,916	15,000
POSTAGE	-	93	50	-	50	50
PRINTING	-	46	50	31	19	50
TRAVEL	876	2,340	5,880	1,407	4,473	7,910
DUES AND FEES	1,985	-	14	36	(22)	-
PROFESSIONAL LICENSE RENEWALS	-	3,631	4,500	4,922	(422)	3,288

Fire						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
SUBSCRIPTIONS	-	250	300	64	236	300
Total: Dues & Fees	*1,985*	*3,881*	*4,814*	*5,022*	*(208)*	*3,588*
EDUCATION & TRAINING	9,381	128	1,000	940	60	4,300
PROFESSIONAL DEVELOPMENT	-	3,789	4,200	2,300	1,900	7,650
CONTRACT-ANNUAL EMT/PM TRAIN.	-	-	3,000	-	3,000	3,000
MGMT PROFESSIONAL DEV	-	1,300	4,850	1,215	3,635	6,775
Total: Education & Training	*9,381*	*5,217*	*13,050*	*4,455*	*8,595*	*21,725*
MAINTENANCE CONTRACTS	3,896	-				
800 MHZ FEES TO FULTON COUNTY	4,487	3,786	5,025	5,016	9	7,000
PEST CONTROL - FIRE STATIONS	755	1,568	2,600	1,283	1,318	2,800
FIRE EXTINGUISHER INSPECT.	-	489	1,100	858	242	1,000
CODE RED MAINTENANCE			3,000	-	3,000	12,000
LIFEPAK MAINTENANCE						3,800
Total: Maintenance Contracts	*9,138*	*5,843*	*11,725*	*7,157*	*4,568*	*26,600*
Total: Other Purchased Services	***43,727***	***29,995***	***49,569***	***29,156***	***20,413***	***74,923***
Supplies						
SUPPLIES / GENERAL SUPPLIES/SUPPRESSION	29,310	10,328	18,000	11,034	6,966	18,400
OXYGEN REFILLS	-	938	1,100	688	412	1,100
MEDICAL SUPPLIES	-	11,148	15,600	14,590	1,010	21,600
Total: General Supplies/Suppression	*29,310*	*22,414*	*34,700*	*26,312*	*8,388*	*41,100*
SUPPLIES/GENERAL SUPPLIES/PREVENTION	3,165	-	43	43	(0)	500
PREVENT. & EDU MAT.	-	1,637	1,500	444	1,056	1,500
HEART READY CITY PGR	-	1,313	1,300	190	1,110	1,000
HYDRANT MARKER SYSTEM	-	9,565	-	-	-	-
HYDRANT FLOW TEST KIT	-	-	-	-	-	-
Total: General Supplies/Prevention	*3,165*	*12,514*	*2,843*	*677*	*2,166*	*3,000*
SUPPLIES / WATER / SEWAGE	5,672	1,902	2,400	1,573	827	2,400
SUPPLIES / NATURAL GAS	13,800	11,816	16,000	9,124	6,876	14,000
SUPPLIES / ELECTRICITY	23,170	23,960	25,000	18,495	6,505	25,000
SUPPLIES / GASOLINE/DIESEL	41,418	62,087	70,000	40,253	29,747	65,000
SUPPLIES / FOOD/MEALS	369	361	200	223	(23)	500
BOOKS & PERIODICALS/TRAINING MATERIALS	-	162	500	85	415	1,500
SUPPLIES / TELECOMMUNICATIONS	1,998	3,774	4,500	2,437	2,063	4,000
SUPPLIES / UNIFORMS						
UNIFORMS/FIRE STANDARD UNIFORMS	11,923	19,906	15,415	14,576	839	46,470
UNIFORMS/TURN OUT GEAR	27,200	25,713	39,000	24,341	14,659	54,775
UNIFORMS/CLASS A UNIFORMS	-	3,425	-	-	-	9,000
Total: Uniforms	*39,122*	*49,043*	*54,415*	*38,917*	*15,498*	*110,245*
Total: Supplies	***158,026***	***188,033***	***210,558***	***138,097***	***72,461***	***266,745***
Machinery & Equipment						
MACHINERY & EQUIPMENT / MACHINERY	-	-	500	240	260	500
FURNITURE & FIXTURES / PREVENTION	3,590	590	1,000	-	1,000	5,200
COMPUTER / SOFTWARE	778	4,000	-	-	-	-
OTHER EQUIPMENT	38,650	-	3,074	3,073	1	-
SMALL EQUIPMENT	-	68,792	7,800	3,709	4,091	7,500
EMS TRAINING AIDS	-	860	-	-	-	-
RADIO CHARGERS & SPARE BATTERIES	-	3,662	3,400	817	2,583	2,726
CELL PHONES	829	1,559	1,400	110	1,290	500
MOTOROLA RADIOS	2,346	-	-	-	-	7,100
Total: Other Equipment	*41,825*	*74,874*	*15,674*	*7,710*	*7,964*	*17,826*
Total: Machinery & Equipment	***46,193***	***79,464***	***17,174***	***7,950***	***9,224***	***23,526***
Total: Fire	**3,725,719**	**3,929,420**	**4,289,443**	**3,138,321**	**1,151,122**	**4,561,557**

EMS Operations						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Other Purchased Services						
MAINTENANCE CONTRACTS	132,250	132,250	140,988	110,208	30,780	132,250
Total: Other Purchased Services	***132,250***	***132,250***	***140,988***	***110,208***	***30,780***	***132,250***
Total: EMS Operations	**132,250**	**132,250**	**140,988**	**110,208**	**30,780**	**132,250**

Public Works						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	216,557	348,300	462,703	332,764	129,939	469,899
Total: Salaries & Wages	***216,557***	***348,300***	***462,703***	***332,764***	***129,939***	***469,899***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	25,428	31,133	32,819	29,267	3,552	50,041
EMPLOYEE BENEFITS / 401A (SS MATCH)	8,121	13,061	17,608	12,479	5,129	17,621
EMPLOYEE BENEFITS / FICA MEDICARE	3,044	4,911	6,809	4,626	2,183	6,814
401A 1% MATCH	-	2,219	4,424	1,611	2,813	4,411
PENSION (GMEBS)	2,296	4,708	22,385	16,380	6,005	23,424
UNEMPLOYMENT INSURANCE	1,034	200	1,840	240	1,600	272
WORKER'S COMPENSATION	-	19,079	38,033	38,033	-	20,448
FLEXIBLE SPENDING	1,800	3,600	2,400	2,400	-	-
Total: Employee Benefits	***41,724***	***78,911***	***126,318***	***105,036***	***21,282***	***123,031***
Purchased Professional and Technical Services						
PROFESSIONAL FEES	48,763	-				
BULKY TRASH DAY	2,084	1,280	3,600	675	2,925	3,600
ENGINEERING & SURVEYING SERVICES	-	10,836	11,500	4,715	6,785	7,500
Total: Professional Fees	*50,847*	*12,116*	*15,100*	*5,390*	*9,710*	*11,100*
CONTRACTED	983,965	-				
LOWE ENGINEERING	-	46,125	-	-	-	-
OVERHEAD TRIMMING & GRAVEL RD	-	-	20,000	-	20,000	20,000
Total: Professional Fees/Contracted	*983,965*	*46,125*	*20,000*	*-*	*20,000*	*20,000*
EQUIPMENT REPAIR & MAINT	2,651	-	-	-	-	-
VEHICLE REPAIR & MAINT	1,849	1,116	3,825	1,475	2,350	3,650
GROUNDS REPAIR & MAINT	803	-	-	-	-	-
ROAD REPAIRS & MAINT	33,930	-	-	-	-	-
Total: Purchased Professional and Technical Services	***1,074,045***	***59,357***	***38,925***	***6,866***	***32,059***	***34,750***
Purchased-Property Services						
RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	1,800
Total: Purchased-Property Services	***-***	***-***	***-***	***-***	***-***	***1,800***
Other Purchased Services						
COMMUNICATIONS	2,247	2,763	2,880	2,341	539	3,945
POSTAGE	-	-	13	13	(0)	-
ADVERTISING	297	207	95	95	1	250
OTHER PURCHASED SERVICES: *Guardrail Repair*	4,895	12,509	3,687	3,610	77	7,500
PRINTING	62	31	5	-	5	100
TRAVEL	911	726	1,284	100	1,184	2,540
DUES AND FEES	314	-	192	192	-	-
PE LICENSE	-	50	-	-	-	150
APWA	-	141	145	145	-	1,581
IMSA	-	140	160	160	-	160
ASHE		-	50	-	50	50
ITE		-	-	-	-	225
Total: Dues & Fees	*314*	*331*	*547*	*497*	*50*	*2,166*
EDUCATION & TRAINING	1,535	-	1,500	565	935	
FULL DEPTH RECLAMATION SEMINAR	-	250	-	-	-	-
APWA	-	535	790	770	20	790
LEVEL II SIGNING & MARKING	-	-	550	-	550	600
NHIA	-	-	-	-	-	350
CONTINUING EDUCATION	-	605	-	-	-	1,000
ASHE TECHNICAL SEMINAR		-	45	45	-	50
ITE TECHNICAL SEMINAR		-	-	-	-	225
GA TRANSPORTATION SUMMIT		-	-	-	-	100
STORMWATER CERTIFICATION TRAINING		-	-	-	-	-

Public Works						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
APWA IN-HOUSE TRAINING		-	-	-	-	350
CRYSTAL REPORT		-	-	-	-	500
INTRODUCTION TO GIS TRAINING				-		1,010
Total: Education & Training	*1,535*	*1,390*	*2,885*	*1,380*	*1,505*	*4,975*
MAINTENANCE CONTRACTS						
800 MHZ FEES	-	-	474	388	86	500
Total: Maintenance Contracts	*-*	*-*	*474*	*388*	*86*	*500*
Total: Other Purchased Services	***10,261***	***17,957***	***11,870***	***8,424***	***3,446***	***21,976***
Supplies						
SUPPLIES / GENERAL SUPPLIES	3,215	790	1,500	218	1,282	1,500
ADOPT-A-ROAD/STREAMSIDE CLEANUP	-	429	805	-	805	1,000
Total: General Supplies	*3,215*	*1,218*	*2,305*	*214*	*2,087*	*2,500*
SUPPLIES / ELECTRICITY	302,763	307,939	315,300	236,195	79,105	325,000
SUPPLIES / GASOLINE/DIESEL	6,388	6,936	27,250	8,462	18,788	27,250
SUPPLIES / FOOD/MEALS	101	451	345	345	0	400
SUPPLIES / UNIFORMS	1,287	740	1,230	485	745	1,200
Total: Supplies	***313,754***	***317,284***	***346,430***	***245,705***	***100,725***	***356,350***
Infrastructure						
INFRASTRUCTURE/OPTECH RWM	-	441,722	448,050	298,257	149,793	461,492
INFRASTRUCTURE/SIGNAL ALLOWANCE	-	2,873	32,500	41,390	(8,890)	12,285
INFRASTRUCTURE/EMERGENCY SERVICES ALLOWANCE	-	9,975	-	-	-	10,000
INFRASTRUCTURE/MATERIALS ALLOWANCE	-	12,323	12,283	2,859	9,424	27,500
INFRASTRUCTURE/TREE REMOVAL	-	7,000	7,500	3,075	4,425	30,000
INFRASTRUCTURE/DUMPSTER FEES	-	-	6,000	3,781	2,219	12,000
INFRASTRUCTURE/SIGNAL MATERIALS	-	1,058	7,500	13,850	(6,350)	30,000
INFRASTRUCTURE/SIGN MATERIALS	-	20,315	27,500	10,704	16,796	20,000
INFRASTRUCTURE/ADDITIONAL ROW MOWING			26,325	-	26,325	27,115
Total: Infrastructure	***-***	***495,266***	***567,658***	***373,917***	***193,741***	***630,392***
Machinery & Equipment						
OTHER EQUIPMENT	38,879	-	-	-	-	
OTHER EQUIP/ADOPT-A-ROAD SIGNS	-	1,468	612	612	(0)	500
OTHER EQUIP/TOOLS/BATTERIES/CHEMICALS	-	5,317	19,600	3,112	16,488	5,000
OTHER EQUIPMENT / MOTOROLA RADIOS	7,577	-	-	-	-	-
Total: Other Equipment	*46,455*	*6,785*	*20,212*	*3,725*	*16,487*	*5,500*
Total: Machinery & Equipment	***46,455***	***6,785***	***20,212***	***3,725***	***16,487***	***5,500***
Total: Public Works	**1,702,796**	**1,323,860**	**1,574,116**	**1,076,437**	**497,679**	**1,643,698**

Parks and Recreation						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	64,077	141,903	147,963	106,352	41,611	149,788
Total: Salaries & Wages	***64,077***	***141,903***	***147,963***	***106,352***	***41,611***	***149,788***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	6,730	15,381	19,395	12,451	6,944	16,430
EMPLOYEE BENEFITS / 401A (SS MATCH)	2,403	5,308	5,549	3,988	1,561	5,617
EMPLOYEE BENEFITS / FICA MEDICARE	859	1,955	2,147	1,382	765	2,173
401A 1% MATCH	-	465	1,263	221	1,042	1,282
PENSION (GMEBS)	574	1,177	6,389	4,675	1,714	6,809
UNEMPLOYMENT INSURANCE	223	259	1,840	149	1,691	153
WORKER'S COMPENSATION	-	4,381	5,317	5,317	-	3,669
Total: Employee Benefits	***10,788***	***28,926***	***41,900***	***28,184***	***13,716***	***36,133***
Purchased Professional and Technical Services						
PROFESSIONAL FEES	6,600	-		-		-
SURVEYS & APPRAISALS	-	244	-	-	-	-
Total: Professional Fees	*6,600*	*244*	*-*	*-*	*-*	*-*
CONTRACTED	20,142	-				
PARK MOWING & LITTER PICKUP	-	95,692	122,225	65,676	56,549	260,785
Total: Professional Fees/Contracted	*20,142*	*95,692*	*122,225*	*65,676*	*56,549*	*260,785*
FACILITY REPAIR & MAINT	2,662	462	1,000	559	441	26,000
LIGHTING MAINTENANCE	-	6,011	7,750	6,978	772	7,750
Total: Facility Repair & Maintenance	*2,662*	*6,473*	*8,750*	*7,537*	*1,213*	*33,750*
GROUNDS REPAIR & MAINT	6,434	1,564	2,000	1,748	252	5,000
Total: Purchased Professional and Technical Services	***35,838***	***103,973***	***132,975***	***74,961***	***58,014***	***299,535***
Purchased-Property Services						
RENTAL LAND & BUILDINGS	-	-	-	-	-	
FCBOE LEASE	-	6,660	10,000	-	10,000	17,000
Total: Rental Land & Buildings	*-*	*6,660*	*10,000*	*-*	*10,000*	*17,000*
RENTAL EQUIPMENT & VEHICLES	-	600	2,238	2,573	(335)	7,000
Total: Purchased-Property Services	***-***	***7,260***	***12,238***	***2,573***	***9,665***	***24,000***
Other Purchased Services						
COMMUNICATIONS	595	782	760	554	206	760
POSTAGE	3,316	-	5	5	0	100
PRINTING	59	1,136	300	66	234	500
TRAVEL: *Nat'l GRPA, Meals & Mileage*	527	2,089	154	154	0	500
DUES AND FEES: *GRPA Dues*	525	864	1,460	1,205	255	1,460
EDUCATION & TRAINING: *Nat'l GRPA*	159	1,341	-	-	-	-
CONTRACT LABOR: *For programs & activities*	-	-	3,500	700	2,800	4,500
Total: Other Purchased Services	***5,181***	***6,213***	***6,179***	***2,684***	***3,495***	***7,820***
Supplies						
SUPPLIES / GENERAL SUPPLIES	111	3,148	9,230	2,329	6,901	15,000
SUPPLIES / WATER / SEWAGE	2,216	2,657	4,000	958	3,042	20,000
SUPPLIES / NATURAL GAS	1,593	2,016	1,900	1,075	825	1,900
SUPPLIES / ELECTRICITY	15,227	17,433	27,500	19,395	8,105	27,500
SUPPLIES / FOOD/MEALS	78	288	150	142	8	150
Total: Supplies	***19,225***	***25,541***	***42,780***	***23,899***	***18,881***	***64,550***
Total: Parks & Recreation	**135,109**	**313,815**	**384,035**	**238,653**	**145,382**	**581,826**

Community Development						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Salaries & Wages						
SALARIES & WAGES/REGULAR EMPLOYEES	356,740	525,663	614,447	453,801	160,646	670,180
SALARIES & WAGES/OVERTIME			420	420	0	-
Total: Salaries & Wages	***356,740***	***525,663***	***614,867***	***454,220***	***160,647***	***670,180***
Employee Benefits						
EMPLOYEE BENEFITS / GROUP INSURANCE	37,668	84,362	78,147	55,371	22,776	81,734
EMPLOYEE BENEFITS / 401A (SS MATCH)	13,235	19,713	23,048	16,975	6,073	25,038
EMPLOYEE BENEFITS / FICA MEDICARE	4,798	7,028	8,912	6,035	2,877	9,683
401A 1% MATCH	-	2,432	5,579	1,680	3,899	6,110
PENSION (GMEBS)	4,592	9,416	28,230	20,005	8,225	32,446
UNEMPLOYMENT INSURANCE	1,781	(158)	2,530	406	2,124	408
WORKER'S COMPENSATION	-	16,437	14,344	11,534	2,810	7,256
FLEXIBLE SPENDING	1,400	2,400	2,400	2,400	-	-
Total: Employee Benefits	***63,474***	***141,630***	***163,190***	***114,407***	***48,783***	***162,675***
Purchased Professional and Technical Services						
PROFESSIONAL FEES	27,504	-	180	-	180	-
CONTRACTED	368,909	-	-	-	-	-
VEHICLE REPAIR & MAINT	1,074	2,101	2,300	928	1,372	2,300
Total: Purchased Professional and Technical Services	***397,487***	***2,101***	***2,780***	***928***	***1,552***	***2,300***
Other Purchased Services						
COMMUNICATIONS	4,890	6,094	6,300	5,159	1,141	6,300
POSTAGE	-	26	2,250	1,835	415	2,400
ADVERTISING	4,044	5,500	6,800	5,396	1,405	7,800
PRINTING	629	1,005	1,870	580	1,290	2,070
TRAVEL	640	2,971	2,700	2,223	477	
GPA CONFERENCE	-	-	-	-	-	700
GAZA CONFERENCE	-	-	-	-	-	400
APA NATIONAL CONFERENCE	-	-	-	-	-	1,500
GACE CONFERENCE	-	-	-	-	-	400
HISTORIC PRESERVATION TRAINING	-	-	-	-	-	600
STORMWATER TRAINING (NPDES FUNDS)	-	-	-	-	-	400
Total: Travel	*640*	*2,971*	*2,700*	*2,223*	*477*	*4,000*
DUES AND FEES	1,474	2,245	4,000	1,005	2,995	
CPESC	-	-	-	-	-	200
CPSWQ	-	-	-	-	-	100
CFM CERTIFICATION	-	-	-	-	-	100
IECA	-	-	-	-	-	340
ASPFM	-	-	-	-	-	100
GACE MEMBERSHIP	-	-	-	-	-	150
GA URBAN FORESTRY COUNCIL	-	-	-	-	-	175
TREE CARE INDUSTRY ASSOC	-	-	-	-	-	100
SOCIETY OF MUNICIPAL ARBORISTS	-	-	-	-	-	140
ARBOR DAY FOUNDATION	-	-	-	-	-	15
GAZA MEMBERSHIP	-	-	-	-	-	50
APA MEMBERSHIP	-	-	-	-	-	900
Total: Dues and Fees	*1,474*	*2,245*	*4,000*	*1,005*	*2,995*	*2,370*
EDUCATION & TRAINING	2,322	3,048	2,300	514	1,786	
GPA CONFERENCE	-	-	-	-	-	500
GAZA CONFERENCE	-	-	-	-	-	250
APA NATIONAL CONFERENCE	-	-	-	-	-	500
GACE CONFERENCE	-	-	-	-	-	300
HISTORIC PRESERVATION TRAINING	-	-	-	-	-	360
ISA MUNCIPAL SPECIALIST EXAM	-	-	-	-	-	100

Community Development						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
GPA CONFERENCE	-	-	-	-	-	450
ARBORIST TRAINING AND TEST	-	-	-	-	-	600
ISA CERTIFICATION & WORKSHOP	-	-	-	-	-	500
GACE WORKSHOPS	-	-	-	-	-	440
Total: Education & Training	*2,322*	*3,048*	*2,300*	*514*	*1,786*	*4,000*
MAINTENANCE CONTRACTS	28,125	-	-	-	-	-
Total: Other Purchased Services	***42,124***	***20,888***	***26,220***	***16,711***	***9,509***	***28,940***
Supplies						
SUPPLIES / GENERAL SUPPLIES	286	1,168	3,379	2,795	584	2,800
SUPPLIES / GASOLINE/DIESEL	4,046	4,902	5,600	5,143	457	4,900
SUPPLIES / FOOD/MEALS	-	173	450	271	179	450
SUPPLIES / BOOKS & PERIDIOCALS	-	151	50	-	50	350
SUPPLIES / UNIFORMS	767	693	2,450	1,904	546	2,250
Total: Supplies	***5,099***	***7,087***	***11,929***	***10,114***	***1,815***	***10,750***
Machinery & Equipment						
FURNITURE & FIXTURES	353	747	900	226	674	900
OTHER EQUIPMENT	817	30	22	105	(83)	22
CELL PHONES	30	-	200	-	200	200
NPDES EQUIPMENT	-	1,170	821	-	821	1,500
Total: Other Equipment	*847*	*1,200*	*1,043*	*105*	*938*	*1,722*
Total: Machinery & Equipment	***1,200***	***1,947***	***1,943***	***331***	***1,612***	***2,622***
Total: Community Development	**866,124**	**699,316**	**820,929**	**596,710**	**223,919**	**877,467**

Debt Service						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Debt Service - Principal						
CAPITAL LEASE PRINCIPAL	637,831	662,621	768,348	768,348	0	81,467
Total: Debt Service - Principal	***637,831***	***662,621***	***768,348***	***768,348***	***0***	***81,467***
Debt Service - Interest						
INTEREST / CAPITAL LEASE INTEREST	78,710	53,920	38,963	38,962	1	9,303
Total: Debt Service - Interest	***78,710***	***53,920***	***38,963***	***38,962***	***1***	***9,303***
Total: Debt Service	**716,541**	**716,541**	**807,311**	**807,310**	**1**	**90,770**

Other Financing Uses						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Operating Transfers Out						
TO CAPITAL PROJECTS FUND	2,412,511	5,161,097	4,858,439	3,570,428	1,288,011	4,879,890
TO CAPITAL GRANT FUND	2,556	238,240	727,128	569,439	157,689	994,974
TO OPERATING GRANT FUND	33,753	76,288	103,664	63,357	40,307	149,424
Total: Operating Transfers Out	***2,448,820***	***5,475,625***	***5,689,231***	***4,203,225***	***1,486,006***	***6,024,288***
Total: Other Financing Uses	**2,448,820**	**5,475,625**	**5,689,231**	**4,203,225**	**1,486,006**	**6,024,288**

Other Costs						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
Contingencies						
CONTINGENCY	-	-	100,000	-	100,000	142,422
Total: Contingencies	***-***	***-***	***100,000***	***-***	***100,000***	***142,422***
Total: Other Costs	**-**	**-**	**100,000**	**-**	**100,000**	**142,422**

Maintenance & Operating Initiatives

Maintenance & Operating Initiatives Summary
FY 2013

Initiative	Department Request	Council Approved
Information Technology		
OSSI Jail Module	9,700	9,700
Ten iPads for Council Meetings	4,500	4,500
Seven iPads for Fire Department	7,500	
Firehouse Software Licenses for iPads	4,550	
CryWolf False Alarms Solution	34,900	34,900
Plotter Replacement	7,900	
Court Computer, Four Monitors, Signature Pads and Scanners	4,400	
Ten Shoretel Phones	5,100	
Network Audit and Update Support	5,000	
TOTAL INFORMATION TECHNOLOGY	**83,550**	**49,100**
Human Resources		
EAP Services	4,046	4,046
TOTAL HUMAN RESOURCES	**4,046**	**4,046**
Public Information & Marketing		
Economic Development Coordinator	32,961	
TOTAL PUBLIC INFORMATION & MARKETING	**32,961**	
Police Department		
Detective	113,846	
Detective	113,846	
Detective	113,846	
Training Sergeant	125,459	
Patrol Officer	115,651	
Patrol Officer	115,651	
Patrol Officer	115,651	
Patrol Officer	115,651	
Patrol Officer	115,651	
Patrol Officer	115,651	
Patrol Officer	115,651	
Patrol Officer	115,651	
Electronic Warrant Interchange System	6,649	6,649
POAB Dues	7,680	
CopLogic Citizen Online Reporting System	15,000	
TOTAL POLICE DEPARTMENT	**1,421,534**	**6,649**
Fire Department		
Assitant Fire Marshal	105,925	
EMS Coordinator	89,425	
Rural Metro Partnership	303,069	
Outsource Hydrant Maintenance	27,285	
Porta Count Pro Respirator Fit Test Equipment	12,810	12,810
SCBA EPIC Voice Amplifier	4,303	
TOTAL FIRE DEPARTMENT	**542,817**	**12,810**
Public Works		
Traffic Counters	15,000	
TOTAL PUBLIC WORKS	**15,000**	
Community Development		
Evergreen School Program	2,000	2,000
Hazardous Waste Collection Event	12,000	12,000
Keep Milton Beautiful Affiliation	5,000	
City Architect	15,000	15,000
Temporary Worker for Optiview Project	40,500	
TOTAL COMMUNITY DEVELOPMENT	**74,500**	**29,000**
TOTAL M&O INITIATIVES	**2,174,408**	**101,605**

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

OSSI Jail Module

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This provides for use of the Jail Management System from OSSI. It is a multi-jurisdictional effort that spreads the overall cost of the system based on the city populations in North Fulton County

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Police officers will be able to maintain and access data on jail-related functions such as arrests, fingerprinting and inmate records. The JMS module will afford greater communication and record-keeping between surrounding municipalities

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The maintenance costs on the Jail Management system will be shared by the cities in the same way the initial cost is.

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	700	700
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment	9,000	9,000
TOTAL	**$ 9,700**	**$ 9,700**
Salary/Benefits	-	-
Maintenance & Operating	9,700	9,700

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	700	700	700	700	700
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 700	$ 700	$ 700	$ 700	$ 700

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

iPads for Council, City Mgr., Clerk, and I.T.

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Seven iPads distributed among city council members, one for the city manager, one for the city clerk, and one for IT support. This is a total of ten iPads. Models used will be the base model with Wi-Fi access only (no data plan)

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Providing electronic access to city council agendas, packets, and other city functions will reduce the amount of paper and toner currently needed on a weekly basis to provide hard copies to the city council. The City Manager and Clerk will also need access to the same legislative applications that are available on the iPads. IT will need on iPad to support both the Council, City Manager, and City Clerk, as well as the iPads in use by the Fire Departments and Police Departments.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This request does not include tablets with a data plan. Since they will work in wifi areas, there would be no recurring cost.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment	4,500	4,500
TOTAL	**$ 4,500**	**$ 4,500**
Salary/Benefits	-	-
Maintenance & Operating	4,500	4,500

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

iPads for the Fire Department

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Seven iPad models with 3G data plans to provide the Fire department with access to the FireHouse Inspector/incident reporting capabilites in our Fire Department software

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Each Fire apparatus and fire inspector will be able to perform inspections and investigations in the field. Currently, this type of access and data is not readily available. Using tablets is a lower cost alternative to laptops.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The city's current data plans for 3G devices runs about $39/month.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	3,300	
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment	4,200	
TOTAL	**$ 7,500**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	7,500	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	3,300	3,300	3,300	3,300	3,300
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 3,300	$ 3,300	$ 3,300	$ 3,300	$ 3,300

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

FH Inspector Software for Fire Department

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This item captures the cost of seven licenses for FH Inspector for iPad. It provides access to firehouse reporting in the field.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

No additional server software is required, just the applications that install on the tablets. This will integrate data within the Firehouse software that is currently not being captured any other way.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The city currently has two Mobile inspector licenses, and the cost of those licenses will be recouped with the purchase of these licenses, mitigating the yearly cost by $220 per year

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M	3,500	
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	1,050	
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 4,550**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	4,550	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	1,050	1,092	1,136	1,181	1,228
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 1,050	$ 1,092	$ 1,136	$ 1,181	$ 1,228

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

CryWolf False Alarm Solutions

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This application will integrate with OSSI and is used in the administration/management of false alarms and enforcing ordinances for smaller agencies.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

False alarms create unnecessary costs in money and time for the Police Department. This module helps the agency manage false alarms while increasing fee and fine collections.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Maintenance costs are budgeted annually

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M	30,900	30,900
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	4,000	4,000
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 34,900**	**$ 34,900**
Salary/Benefits	-	-
Maintenance & Operating	34,900	34,900

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	4,000	4,160	4,326	4,499	4,679
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 4,000	$ 4,160	$ 4,326	$ 4,499	$ 4,679

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Plotter Replacement

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

this is for an HP Designjet T2300 EMFP. The current scanner plotter used by the city is out of warranty and past its design life. A new plotter will supplement its usefulness and replace it outright when it fails completely

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

The scanner is a multi-function device that supports several departments, including ComDev, Public Works, and Communications. Having this device onhand will defray the cost of using a printshop for large format needs, especially public-related activities that need professional grade posters for city-run events. Our current plotter does not have the capability to make large documents available on the web, but the replacement plotter does have this feature.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one-time cost. The new device's warranty will eliminate costs for at least three years.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M	7,900	
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 7,900**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	7,900	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Courtware computer to support the new Public Safety building

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

To better support the Courtware system being requested by the Court clerk, the following hardware setup is recommended: One desktop computer that supports four monitors (monitors included in this pricing), six digital signature pads (Judge's laptop, Brooke's PC, Vicki's PC, solicitor's PC, Probation's PC, Defendant's podium), two TWAIN-compatible scanners

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This will support the Courtware Paperless System, increasing efficiency in the arraignment and trial processes.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one-time purchase for these items.

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M	4,400	
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 4,400**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	4,400	-

Impact on Operating Budget	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Additional phones and licensing for new Public Safety Building

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The city's Shoretel phone system will need additional phones and licensing to support the additional police officers and fire personnel who will occupy the building. This provide for ten more phones and licenses

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

these phones wil lbe used instead of the outdated Centrex lines that are currenlty in use at the fire station and the old telephone systems. They will be integrated with the city's network and offer greater functionality for the user's

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This maintenance cost will be added to the existing annual maintenance costs of our Shoretel system going forward.

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M	5,000	
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	100	
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 5,100**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	5,100	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	100	104	108	112	117
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 100	$ 104	$ 108	$ 112	$ 117

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Network audit and update

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Employ contractors to design and implement the city's network infrastructure to optimize performance between the existing city hall and new public safety building

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Networking specialists can audit, update, and add new features to the city's networking infrastructure to make it compatible with new and existing technology.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

this is a one-time cost associated with integrating the new Public safety building with the existing city hall.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees	5,000	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 5,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	5,000	-

Impact on Operating Budget	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Human Resources

EAP Services

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This request is to provide new Employee Assistance Program (EAP) services to employees and families of the City of Milton. Currently our EAP services are provided through our Lincoln Financial Services who have proven to be somewhat difficult to utilize by our staff and at times, unresponsive. Families First EAP is a local organization providing services from a local office. Other local jurisdictions utilize Families First and are happy with teh services provided.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Employee and management satifaction. Increased services and client interaction.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This will be an ongoing cost.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees	4,046	4,046
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 4,046**	**$ 4,046**
Salary/Benefits	-	-
Maintenance & Operating	4,046	4,046

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	4,046	4,208	4,376	4,551	4,733
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 4,046	$ 4,208	$ 4,376	$ 4,551	$ 4,733

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Info & Marketing

Economic Development Coordinator

Supportive of which strategy from the Strategic Plan (required field)

Strategy: **Build Relationships**

Strategic Action Item: **Citizen Engagement**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This request is to elevate a part-time staff member (Angela Thompson, special events coordinator) to a full-time economic development coordinator to oversee the Economic Development Office. In this position, Thompson would, as prescribed in the Strategic Plan, conduct economic development outreach, promote Milton businesses to residents and other businesses and promote Milton's unique business and real estate opportunities. She would provide guidance to individuals and companies to establish, relocate and expand their business within the community, and aide in the development of short- and long-term economic and community development plans. Additionally, Thompson would be the main driver (with design work and assistance from Communications manager Jason Wright) of a public Milton awareness campaign to increase citizen ownership and promote the city's goals to residents. The awareness campaign and its economic development component would mean she provides information and/or presentations to civic groups, businesses, individuals and the general public on the city and its economic development issues, programs, services and plans.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

As outlined in the strategic plan, the coordinator's efforts can be measured in the city's yearly growth statistics, including tax revenues, business licenses, and commercial property vacancy rates. Additionally, the outreach and branding efforts could be measured in existing statistics, like special event attendance, social media followers and web site hits. Overall resident satisfaction with the city and its economic opportunities would be reflected in multi-year national citizen surveys.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This would be a fulltime position that would need to be funded in future fiscal years. I would be asking for a starting salary of $50,000, reached by increasing the existing part time employee to this level ($32,961).

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	32,461	
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel	500	
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 32,961**	**$ -**
Salary/Benefits	32,461	-
Maintenance & Operating	500	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	32,961	34,279	35,651	37,077	38,560
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 32,961	$ 34,279	$ 35,651	$ 37,077	$ 38,560

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Police Manpower(Criminal Investigations)

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Add Three (3) detective positions – Increase total manpower for the Criminal Investigation Division from four (4) Detectives to seven (7) Detectives. In 2011, 587 cases were assigned between the two Detectives and the Lieutenant. It is our practice to assign all unsolved felony cases, whether there are solvability factors or not, and many misdemeanor crimes if there is some solvability factor associated with the case. Of these cases, 297 were Part 1 crimes, 210 were Part 2 crimes and there were 80 miscellaneous crimes investigated. The three Detectives assigned to Milton's CID, arrested 45 people for various crimes, exceptionally cleared 72 of these cases, and determined that 170 of these cases were unfounded. In all, 49% of the cases were cleared by these three Detectives in CY2011. It is our expectation that this increase in personnel should lead to improved clearance rates and reduced opportunities for criminals to prey on the citizens of Milton.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

It would be expected that with this increase in personnel, clearance rates and cases solved would increase, the possibilities of recovering more of the citizens stolen property would be enhanced, and more of the predators that operate in Milton would be jailed and prosecuted.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Futrue costs and salaries for three detectives

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	162,750	
Professional Fees	1,800	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	12,546	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	2,004	
General Supplies	4,779	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	13,200	
Food/Meals		
Uniforms	7,059	
Mach/Equip	125,610	
Furniture/Fixtures		
Other Equipment	11,790	
TOTAL	**$ 341,538**	**$ -**
Salary/Benefits	162,750	-
Maintenance & Operating	178,788	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	197,079	204,962	213,161	221,687	230,555
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 197,079	$ 204,962	$ 213,161	$ 221,687	$ 230,555

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Police Manpower (Sergeant Training/Community Outreach)

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Presently the departments training coordinator has the additional responsibility of functioning as a shift lieutenant. This means that the lieutenant has to not only manage his shift but the training records and departmental training needs as well. As the department has grown the responsibilites attached to the training coordinator have grown also. There is great responsibility and liability attached to the training of the department's officers and this now warrants greater attention. This initiative would place a sergeant in charge of departmental training along with the departments community outreach efforts.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Improved managing and scheduling of police department training. Increased community outreach efforts.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Recurring salary costs

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	65,953	
Professional Fees	600	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	4,092	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	668	
General Supplies	1,593	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	4,400	
Food/Meals		
Uniforms	2,353	
Mach/Equip	41,870	
Furniture/Fixtures		
Other Equipment	3,930	
TOTAL	**$ 125,459**	**$ -**
Salary/Benefits	65,953	-
Maintenance & Operating	59,506	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	77,306	80,398	83,614	86,959	90,437
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 77,306	$ 80,398	$ 83,614	$ 86,959	$ 90,437

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Police Manpower(Uniform Patrol)

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

According to the IACP staffing formula and based oncurrent calls for service the police department should have 25 patrol officers to handle calls for service and conduct proactive patrol. Currently the partol division has 17 patrol officers. As the calls for service continue to increase, the response time of the responding officers also increases. This is a request for **eight** new police officer positions. This manpower is needed to improve overall response time and increase the police departments response to community needs.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Improved response time to emergency calls and increased response to community needs

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Futrue costs and salaries for eight patrol officers

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	434,000	
Professional Fees	4,800	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	40,008	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts	5,344	
General Supplies	15,928	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	35,200	
Food/Meals		
Uniforms	23,528	
Mach/Equip	334,960	
Furniture/Fixtures		
Other Equipment	31,440	
TOTAL	**$ 925,208**	**$ -**
Salary/Benefits	434,000	-
Maintenance & Operating	491,208	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	535,134	556,539	578,801	601,953	626,031
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 535,134	$ 556,539	$ 578,801	$ 601,953	$ 626,031

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

ELECTRONIC WARRANT INTERCHANGE (EWI)

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This is a fully automated dual-end solution that gives the judge and law enforcement officer concurrent, hands-on access to the same document while conversing via video conferencing. This is the only product of its kind in the market that utilizes Immediate Point of Presence (IPP) technology, to create real time collaboration environment between the judicial and law enforcement. This allows law enforcement and judges to discuss and issue arrest or search warrants in a matter of minutes versus few hours that traditionally took to obtain an arrest warrant or search warrant. Documents can be signed, reviewed electronically and printed at each location without the need to travel. Family violence, hate crimes and gang violence cases can be tracked from the point of issuance of the warrant and reports can be generated based on requirement of different agencies in just a few

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Current incarnations of EWI allow law enforcement officers and magistrates to video teleconference and electronically sign legal process documents, removing the need for police officers to drive to a waiting judge. In addition, the system automatically files documents electronically, enhancing paperwork efficiency and securityenhanced due to the fact that the Milton Court will not have to file copies of warrants.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

There is a yearly maintenance fee after the initial purchase. The yearly fee is $1,500.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2012 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip	1,300	1,300
Furniture/Fixtures		
Other Equipment	5,349	5,349
TOTAL	**$ 6,649**	**$ 6,649**
Salary/Benefits	-	-
Maintenance & Operating	6,649	6,649

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other (yearly maintenance fee)	-	1,500	1,500	1,500	1,500
Total Operating Impact	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Police Officer POAB Dues

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Build Relationships**
Strategic Action Item:	**Strengthen Public Relations**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

City covering the P.O.A.B costs of sworn employees.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This will be measured by an increase in employee morale and participation by each officer.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Just the recurring monthly charges.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2012 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	7,680	
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 7,680**	**$ -**
Salary/Benefits	7,680	-
Maintenance & Operating	-	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	6,960	7,238	7,528	7,829	8,142
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 6,960	$ 7,238	$ 7,528	$ 7,829	$ 8,142

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

COPLOGIC CITIZEN ONLINE REPORTING SYSTEM

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

This system will allow citizens to enter their own incident report on-line without having to contact an officer. The reporter will also be able to obtain a copy of the report without having to make what would be a second contact with the city. This will save officers' time for calls for service and proactive patrols and enforcment.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Computer Hardware/Softwar	15,000	
TOTAL	**$ 15,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	15,000	-

Impact on Operating Budget	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Increases Operating Costs	5,000	5,000	5,000	5,000	5,000
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Assistant Fire Marshal

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Engage in Proactive Planning**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The purpose of this program is to provide support to the Fire Marshal's Office, assisting with new inspections/plan review, fire investigations, business license inspections, fire code enforcement, annual fire inspections, public education outreach, CERT, Emergency Management, and other life-safety initiatives. It will allow the Fire Marshal to devote more administrative time to the inspection, planning and education process and establish a system of management for the Fire Marshal's Office, including: policy development and implementation, increasing efficiency and coordination with the Building Department, management of field units in the annual inspection and pre-planning process, data management and input, and other administrative issues that have not been addressed with the Department's current staffing level. It will also allow the FM to devote the time needed for department accreditation.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This initiative will allow the fire department to increase its efficiency through establishing operational processes and procedures, thereby presenting a more responsive permitting, licensing and inspection process. It will also increase the safety of the community by enhancing the ability of the Department to maximize its life-safety code enforcement and outreach, and involve more citizens in the community through founding a CERT team and other community prevention measures. Finally, it will provide for a fill-in person to conduct inspections, to be on-call for investigations, and coordinate other life-safety programs at times when the Fire Marshal is not available.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The enhanced efficiency will also show a benefit in coming years when the necessary internal processes have been implemented. There will be the one-time cost of purchasing a run-about vehicle for this position, approximately 25,000 for a basic pick-up truck that can also be used for other City purposes when it is not being used for inspections. Option Two: retain the Fire Marshal's vehicle scheduled for replacement next fiscal year for the Assistant Fire Marshal.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	57,266	
Professional Fees	13,000	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	3,500	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	500	
Food/Meals		
Uniforms	500	
Mach/Equip	31,159	
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 105,925**	**$ -**
Salary/Benefits	57,266	-
Maintenance & Operating	48,659	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	64,237	66,806	69,478	72,257	75,148
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 64,237	$ 66,806	$ 69,478	$ 72,257	$ 75,148

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

EMS Coordinator

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

The EMS Coordinator would coordinate, manage, analyze, plan, design, implement and administer all EMS programs as well as other department wide community oriented programs. These include Advance Life Support (ALS), Basic Life Support (BLS), Continuing Quality Improvement (CQI), certification and recertification for EMS personnel. The EMS Coordinator would serve as the Infectious Control Officer, HIPPA Compliance Officer, and would be the department liaison between the department and the Medical Director and other State Agencies regarding EMS.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Being an ALS provider requires comprehensive work, research, development and coordination between State agencies and other EMS providers. Currently, these responsibilities are being handled the Fire Chief, Fire Training Officer and other personnel. EMS carries the greatest liability for the organization, having a qualified individual assigned to these responsibilities improves our overall efficiency and reduces our exposure to litigation. This position would improve the overall efficiency of our EMS program and allow the Fire Chief, Deputy Fire Chief and Fire Training Officer to focus more time on the duties and responsibilities required of their positions.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The EMS Coordinator will hold the rank of Captain, promoted from within. Topped out FAO + 5% for Captain promotion = $2,666. Then a new position would be added at the fire fighter/paramedic level. Firefighter paramedic @ $42,000 + benefits.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	58,266	
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	3,500	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	500	
Food/Meals		
Uniforms	500	
Mach/Equip	26,659	
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 89,425**	**$ -**
Salary/Benefits	58,266	-
Maintenance & Operating	31,159	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	65,277	67,888	70,603	73,427	76,364
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 65,277	$ 67,888	$ 70,603	$ 73,427	$ 76,364

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Milton Fire-Rescue - Rural Metro Partnership

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Rural Metro Ambulance (RMA) is the zone provider for emergency ambulance transports in the North Fulton region. Due to the City of Milton's rural character and low call volume ambulances are pulled down to Alpharetta and Roswell due to the greater demand for service. The result is Milton residents are waiting longer for ambulances. RMA and Milton wish to enter into a partnership by adding an Advanced Life Support (ALS) ambulance to the system to be solely dedicated for service within the City Limits of Milton and staffed with Milton firefighters.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

System changes are currently being designed to improve the level of service being provided by RMA in the North Fulton area, these include adding General Transport (GT) units to the system and modifying the posting plan. This would add 3 additional units to the system for a total of 9, but all 9 would now be permitted to perform GT services. In addition to this change, the response time criteria would be adjusted from 8 minutes to 12 minutes. Another component of this plan is the elimination of the annual subsidy currently being paid to RMA in the amount of $132,250. The proposed changes do not change Milton's low call volume, roadways or traffic, resulting in Milton residents waiting for an ambulance. The Milton - RMA partnership would allow for a dedicated ambulance in Milton, staffed by Milton Fire-Rescue firefighter/paramedics. The ambulance would be provided by RMA and include: equipment, supplies, fuel, insurance, maintenance and RMA would pay the City of Milton $45 per hour for each hour the unit is on a medical call. This partnership will improve ambulance response times, consistent patient care by Milton firefighter/paramedics and improve the quality of patient care.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Two personnel would be assigned to this unit on a daily basis, one supervisor/Captain paramedic or EMT and one firefighter paramedic or EMT, 6 personnel to cover the three shifts and one person per shift for a relief factor - 9 personnel total. The cost would be offset by the savings in the subsidy ($132,250) and the $45 per hour paid by RMA while on a medical call - average 4 calls per day, averaging 4 hours x $45 x 365 days = $64,080. $132,250 + $64,080 = $196,330 towards staffing. Nine new employees starting salary + benefits = $54,600 x 9 = $491,400 minus $196,330 = $295,100. Add in 5% for the captain promotions 3 x $2,666 = $7,999 + $295,070 = $303,069

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	499,399	
Professional Fees	(196,330)	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 303,069**	**$ -**
Salary/Benefits	499,399	-
Maintenance & Operating	(196,330)	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	499,399	519,375	540,150	561,756	584,226
Decreases Operating Costs	(132,250)	(137,540)	(143,042)	(148,763)	(154,714)
Additional Revenues	(64,080)	(66,643)	(69,309)	(72,081)	(74,965)
Other	-	-	-	-	-
Total Operating Impact	$ 303,069	$ 315,192	$ 327,799	$ 340,911	$ 354,548

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Outsourcing Hydrant Maintenance

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

It has been a long tradition of the fire service that fire fighters perform fire hydrant maintenance. Fire department personnel, on a bi-annual basis venture out into their territories mapping, flushing, painting and recording fire hydrants. In order to receive full credit from ISO, the city must inspect and perform hydrant maintenance bi-annually. Hydrant maintenance is a daunting task that has a negative impact on the efficiency of the Milton Fire Department. The problem is this program requires too much time to complete and adds to the wear and tear on fire apparatus. The MFD spent four months in 2011 conducting bi-annual hydrant maintenance that had an impact on the department's budget as it related to fuel costs, added wear and tear to the department's front line apparatus and time spent on the hydrant maintenance detail by fire personnel.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

The results of the evaluative research indicated that the MFD adhered to recognized standards for hydrant maintenance. The statistical data indicated that repair costs and fuel costs increased during or immediately following hydrant maintenance cycles. The research indicated that outsourcing fire hydrant maintenance to a private contractor would be financially beneficial to the MFD

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

It takes a crew of three MFD personnel 15 minutes to properly complete the maintenance of one fire hydrant or four hydrant per hour. Three personnel earn, on average $52.40 per hour; it takes 1331 hours to complete annual hydrant maintenance for a total cost of $69,744 for personnel during hydrant maintenance. The research revealed that it costs the department $18.36 per hydrant, taking into consideration personnel costs, fuel costs and wear and tear on apparatus. Outsourcing fire hydrant maintenance would cost $10.25 per hydrant x 2662 hydrants = $27,285. Compared to MFD $18.36 x 2662 = $48,874. A savings of $21,589 per year.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees	27,285	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 27,285**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	27,285	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	27,285	28,376	29,511	30,692	31,920
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 27,285	$ 28,376	$ 29,511	$ 30,692	$ 31,920

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Porta Count Pro Respirator Fit Test Equipment

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Purchase one Porta Count Respirator Fit Test machine. This equipment would be used on an annual basis to test each fire department person using an SCBA to ensure that there mask is providing the proper fit and seal, preventing outside contaminants from entering their mask. This equipment would also be used to test the N95 respirator mask used to prevent air born contaminants from entering the respiratory system. NFPA requires that each person is tested annually, ensuring a proper seal.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

With ownership of this equipment we can eliminate the vendor supplying this service and recover the cost of the machine in 5 years. In 2011 the department paid the vendor $40 per SCBA mask x 55 = $2200.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This unit will require minimal operating cost estimated to be less than $60.00 a year.

Enter Funding Request by Account in the Area Below:		
ACCOUNT DESCRIPTION	**FY 2013 DEPARTMENT REQUEST**	**FY 2013 APPROVED BUDGET**
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip	12,810	12,810
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 12,810**	**$ 12,810**
Salary/Benefits	-	-
Maintenance & Operating	12,810	12,810

Impact on Operating Budget	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Increases Operating Costs	60	60	60	60	60
Decreases Operating Costs	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ (2,140)	$ (2,140)	$ (2,140)	$ (2,140)	$ (2,140)

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

SCBA EPIC Voice Amplifier

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Purchase SCOTT brand Epic voice amplifiers for all frontline Officers and training personnel. The SCOTT Epic voice amplifier is a small box that affixes to the outside of the SCOTT AV 4000 mask. This unit allows the wearer to speak outside the mask with minimal effort.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

The Milton Fire Department currently utilizes Motorola radios for communication between employees working in hostile environments and there supervisors. The addition of an SCBA mask hinders the ability to clearly communicate from inside the SCBA mask to the microphone of the radio. With the addition of the amplifier the user is able to communicate more clearly allowing those listening to be able to understand the message being sent thus adding another level of safety to an already dangerous environment. The City of Alpharetta currently uses this product and it has been observed at fire scenes that they are able to communicate at a higher level than the Milton Firefighters.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This unit works on batteries and will have to be replaced three times a year per unit. Minimal impact on future budgets.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip	4,303	
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 4,303**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	4,303	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues		100	105	110	115
Other	-	-	-	-	-
Total Operating Impact	$ -	$ 100	$ 105	$ 110	$ 115

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Traffic Counters

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

This is to add 8 additional Histar traffic counters.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment	15,000	
TOTAL	**$ 15,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	15,000	-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Evergreen School Program

Supportive of which strategy from the Strategic Plan (required field)

Strategy: **Build Relationships**

Strategic Action Item: **Bolster Community Collaboration**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

The Evergreen School program is a collaborative effort of the Cities of Milton, Alpharetta, Roswell and Johns Creek to provide resources and support in environmental initiatives within the schools and has been operating in the community for 15 years. Previously, Milton was being served by Keep North Fulton Beautiful out of funding provided by Fulton County for the program. This is an annual program that all public and private schools are invited to join at no expense, and each school sets goals that the City represenative helps them to achieve. Typical areas of involvement are school recycling programs (waste reduction), educational programs (non point source pollution, waste reduction, water conservation), developing outdoor classrooms and gardens (water conservation), etc. The program is set up as 5 meetings per school year and 5 newsletters in between meetings. Costs for the program are 1)school grants to provide funding for waste reduction, enhance school gardens, add rain barrels, cost of educational programs and materials. 2) meeting program costs for food, misc. 3) signage for a school's participation branded with the Milton logo. In F2011 the city committed $3000 to the program and @$2300 was allocated to 5 schools

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

The success of the program will be the result of the participation of the schools. In F 2012, there were 3 Milton Schools official Evergreen Schools, we would like to double that to 6 schools in F 2013. Also, a needs survey in May 2013 to provide information on what support is needed going forward would be meaningful.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The Evergreen program is an annual initiatve and if we were to get all public and private schools involved, it would increase program costs slightly if the City included annual $250 grants to Evergreen schools for an environmental project that tied into city storm water or waste reduction goals. Future budget estimate would be $3000/annually.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Grant Expense	1,500	1,500
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing	150	150
Travel		
Dues & Fees	100	100
Education & Training		
Maintenance Contracts		
General Supplies	75	75
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals	175	175
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 2,000**	**$ 500**
Salary/Benefits	-	-
Maintenance & Operating		500

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	2,000	3,000	3,000	3,000	3,000
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Household Hazardous Waste Collection Event

Supportive of which strategy from the Strategic Plan (required field)

Strategy: **Build Relationships**

Strategic Action Item: **Strengthen Public Relations**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☐

Detail Description of New Program/Service or Improvement of Existing Service Level:

Household Hazardous Waste (HHW) poses both environmental and personal safety hazards. Unlike electronics or other recyclable products, there is no safe way for Milton residents to dispose of materials such as paint, household cleaning supplies, garden chemicals, solvents, batteries, etc. Other neighboring jurisdictions have regular HHW events (Roswell, Alpharetta, Johns Creek). With competition in the industry, the cost for these events has come down so that we believe we can serve 200-250 residents which is the size of the neighboring communities' events, with the budget requested. It would be controlled by a pre-registration process so that we can insure only Milton residents attend, and stay within the budget allocated. We would target a collection date in February or March 2013. We also have the option of partnering with City of Roswell for this event but would like to find a location in Milton and partner with area businesses with the objective of gaining sponsorships to offset costs or accumulate funds for a future HHW event.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

We have determined from our Solid Waste Survey that residents do need a HHW event. We would follow up with a survey after the event to see that the project met the communities' needs and to determine service deficiencies that can be improved upon.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Neighboring communities have HHW events 2x/Yr. and we would like to move Milton in that direction, if after holding the first event, the need is apparent. At a minimum, a HHW collection once a year should be budgeted for.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees	11,000	11,000
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising	500	500
Printing	250	250
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies	250	250
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 12,000**	**$ 12,000**
Salary/Benefits	-	-
Maintenance & Operating		12,000

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	12,480	12,979	13,498	14,038	14,600
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 12,480	$ 12,979	$ 13,498	$ 14,038	$ 14,600

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Keep Milton Beautiful

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Build Relationships**
Strategic Action Item:	**Citizen Engagement**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

By becoming a Keep America Beautiful (KAB) affiliate, it increases the awareness of the environmental initiatives in Milton by being part of a National Organziation as well as a strong state organization, Keep Georgia Beautiful. Along with this, becoming a separate 501c3 organization would allow the group to apply for grants and fundraising not previously available as a city committee. We can leverage community and business funding to be able to expand our programs in Milton and not rely exclusively on city budgets and taxpayer funding.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new

The amount of fundraising that we are able to accomplish as a 501c3, the number of board members/volunteers we can expand the community group to, the addition of new programs due to increased participation and funding will all be measures of the success o

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

In additional years, there are annual costs for affiliate membership which is estimated to be around $500 for a city Milton's size. There may be accounting/auditing costs for a separate 501c3 as well as insurance. These items will be annual maintenance

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees	2,100	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees	2,900	
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 5,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating		-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Professional Service Contract for "City Architect"

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Structure Economic Growth**
Strategic Action Item:	**Plan for Sustainable Growth**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

Continuation of professional services contract for "City Architect" to provide architectural review services for proposed development with form based code overlay zones, historic districts (as needed) and major development projects (as needed).

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

We will be able to gauge the difference between original plans brought for review and the final plans generated as result of the review process. All improvements to the original plan can be quantified and measured.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

$30,000 additional cost to the operating budget.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits		
Professional Fees	15,000	15,000
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 15,000**	**$ 15,000**
Salary/Benefits	-	-
Maintenance & Operating	15,000	15,000

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	15,000	15,000	15,000	15,000	15,000
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Temporary Worker for Optiview Project

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Description of New Program/Service or Improvement of Existing Service Level:

In order to undertake the scanning of all historical documents within the department as per the Optiview software system, additional assistance will be required. The exisiting staff within the department is not able to devote the required number of hours necessary to complete this project.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

The amount of documents/plans scanned per week will provide a quantitative performance measurement.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The budget impact will be the cost of the service for one year which is the time estimated to complete the project.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2013 DEPARTMENT REQUEST	FY 2013 APPROVED BUDGET
Salary/Benefits	40,500	
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications		
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 40,500**	**$ -**
Salary/Benefits	40,500	-
Maintenance & Operating		-

Impact on Operating Budget	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Special Revenue Funds

Special Events Fund

Revenues						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
MILTON ROUNDUP VENDOR FEE	3,800	4,800	1,200	1,034	166	1,275
EARTH DAY VENDOR FEE	-	495	1,270	1,270	-	1,500
INTEREST REVENUE	95	70	100	46	54	100
MILTON ROUNDUP SPONSOR	12,925	10,525	6,000	3,000	3,000	5,000
EARTH DAY SPONSOR	-	6,100	1,750	1,750	-	2,000
CONCERT SPONSOR	-	500	-	-	-	-
MAYOR'S RUN SPONSOR	-	1,686		-	-	1,500
DONATIONS/BETTER WORLD BOOKS	-	-	81	81	(0)	-
OTHER MISC REVENUE / T-SHIRT SALES	-	126	169	169	-	-
OTHER MISC REVENUE / MAYOR'S RUN	2,367	-	2,229	2,229	-	2,250
HOTEL/MOTEL TAX FUND	40,000	35,000	42,000	30,000	12,000	30,000
Total Revenues	**59,186**	**59,302**	**54,799**	**39,579**	**15,220**	**43,625**

Expenditure Summary						
			FY 2012			
Account Name	FY 2010 Actuals	FY 2011 Actuals	Amended Budget	Actuals as of 9/5/12	Remaining Budget Balance	FY 2013 Approved Budget
OTHER/UNALLOCATED	-	-	4,796	-	4,796	-
SALARIES & WAGES/REGULAR EMPLOYEES	-	1,050	25,000	13,475	11,525	-
SALARIES & WAGES/OVERTIME			15	14	1	-
EMPLOYEE BENEFITS / 401A (SS MATCH)			923	506	417	-
EMPLOYEE BENEFITS / FICA MEDICARE			363	315	48	-
UNEMPLOYMENT INSURANCE			230	-	230	-
PROFESSIONAL FEES	10,979	10,929	24,138	22,344	13,319	27,150
RENTAL EQUIPMENT & VEHICLES	10,715	9,934	6,543	8,204	(1,661)	9,100
ADVERTISING	3,319	10,504	13,082	12,140	942	14,575
PRINTING	2,142	2,333	788	992	(204)	2,900
GENERAL SUPPLIES	7,646	6,019	7,133	7,721	(588)	3,975
FOOD/MEALS	427	173	1,115	951	164	1,425
OTHER EQUIPMENT	10	-	800	800	-	800
Special Events Fund Total	**35,236**	**40,942**	**84,926**	**67,463**	**28,988**	**59,925**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	23,950	18,360	(30,127)			(16,300)
BEGINNING FUND BALANCE	20,253	44,203	62,563			32,436
ENDING FUND BALANCE	44,203	62,563	32,436			16,136

Special Events Fund

Crabapple Antique & Art Festival

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	4,579	-	-	-	-	-
RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	-
ADVERTISING	-	2,740	2,700	2,700	-	2,700
PRINTING	-	365	-	-	-	-
GENERAL SUPPLIES	-	-	-	-	-	-
FOOD/MEALS	-	-	-	-	-	-
OTHER EQUIPMENT	-	-	800	800	-	800
Crabapple Antique & Art Festival Total	**4,579**	**3,105**	**3,500**	**3,500**	**-**	**3,500**

Milton Roundup

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	4,050	6,800	11,604	11,604	-	14,700
RENTAL EQUIPMENT & VEHICLES	3,826	-	1,087	1,087	0	1,000
ADVERTISING	533	3,231	2,354	2,354	0	4,000
PRINTING	994	895	-	-	-	1,500
GENERAL SUPPLIES	5,758	2,543	5,485	5,485	0	2,500
FOOD/MEALS	372	62	115	115	-	100
OTHER EQUIPMENT	-	-	-	-	-	-
Milton Roundup Total	**15,532**	**13,531**	**20,645**	**20,644**	**1**	**23,800**

Veteran's Day

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	-	-	-	-	-	-
RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	-
ADVERTISING	634	488	356	356	(0)	450
PRINTING	-	-	-	-	-	-
GENERAL SUPPLIES	-	-	-	-	-	-
FOOD/MEALS	-	-	-	-	-	-
OTHER EQUIPMENT	-	-	-	-	-	-
Veteran's Day Total	**634**	**488**	**356**	**356**	**(0)**	**450**

Tree Lighting

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	-	530	700	700	-	700
RENTAL EQUIPMENT & VEHICLES	810	2,244	2,093	2,094	(1)	2,500
ADVERTISING	-	1,125	1,093	1,094	(1)	1,125
PRINTING	309	130	-	-	-	150
GENERAL SUPPLIES	-	-	18	18	(0)	-
FOOD/MEALS	55	-	-	-	-	-
OTHER EQUIPMENT	-	-	-	-	-	-
Tree Lighting Total	**1,174**	**4,029**	**3,904**	**3,905**	**(1)**	**4,475**

Special Events Fund

Christmas in Crabapple

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	1,350	1,150	1,350	1,350	-	3,000
RENTAL EQUIPMENT & VEHICLES	2,485	550	-	-	-	550
ADVERTISING	585	813	421	421	(0)	1,000
PRINTING	-	-	-	-	-	-
GENERAL SUPPLIES	243	207	780	780	-	200
FOOD/MEALS	-	-	-	-	-	-
OTHER EQUIPMENT	-	-	-	-	-	-
Christmas in Crabapple Total	**4,663**	**2,720**	**2,551**	**2,551**	**(0)**	**4,750**

Earth Day

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	500	1,949	3,500	4,156	(656)	4,000
RENTAL EQUIPMENT & VEHICLES	1,137	1,846	-	1,449	(1,449)	1,500
ADVERTISING	-	-	578	578	1	600
PRINTING	561	350	-	-	-	500
GENERAL SUPPLIES	1,597	2,263	-	1,087	(1,087)	500
FOOD/MEALS	-	-	-	462	(462)	200
OTHER EQUIPMENT	-	-	-	-	-	-
Earth Day Total	**3,794**	**6,408**	**4,078**	**7,731**	**(3,653)**	**7,300**

Memorial Day

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	500	500	500	750	(250)	750
RENTAL EQUIPMENT & VEHICLES	2,288	1,788	2,000	2,158	(158)	2,200
ADVERTISING	1,566	2,106	2,000	2,248	(248)	2,000
PRINTING	279	93	100	505	(405)	150
GENERAL SUPPLIES	29	139	150	198	(48)	225
FOOD/MEALS	-	111	-	375	(375)	125
OTHER EQUIPMENT	10	-	-	-	-	-
Memorial Day Total	**4,671**	**4,737**	**4,750**	**6,234**	**(1,484)**	**5,450**

Volunteer Appreciation

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	-	-	-	-	-	-
RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-
GENERAL SUPPLIES	-	-	500	-	500	500
FOOD/MEALS	-	-	1,000	-	1,000	1,000
OTHER EQUIPMENT	-	-	-	-	-	-
Volunteer Appreciation Total	**-**	**-**	**1,500**	**-**	**1,500**	**1,500**

Special Events Fund

Concerts

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES	-	-	2,700	-	2,700	-
RENTAL EQUIPMENT & VEHICLES	-	-	1,140	1,194	(54)	1,350
ADVERTISING	-	-	1,200	-	1,200	1,200
PRINTING	-	-	200	-	200	100
GENERAL SUPPLIES	-	-	50	16	34	50
FOOD/MEALS	-	-	-	-	-	-
OTHER EQUIPMENT	-	-	-	-	-	-
Concerts Total	**-**	**-**	**5,290**	**1,211**	**4,079**	**2,700**

Mayor's Run

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
PROFESSIONAL FEES			3,784	3,784	(0)	4,000
RENTAL EQUIPMENT & VEHICLES			-	-	-	-
ADVERTISING			1,280	1,279	1	1,500
PRINTING			488	488	1	500
GENERAL SUPPLIES			-	-	-	-
FOOD/MEALS			-	-	-	-
OTHER EQUIPMENT			-	-	-	-
Mayor's Run Total	**-**	**-**	**5,552**	**5,551**	**1**	**6,000**

Other Events

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
SALARIES & WAGES/REGULAR EMPLOYEES	-	-	25,000	13,475	11,525	-
SALARIES & WAGES/OVERTIME	-	-	15	14	1	-
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	-	923	506	417	-
EMPLOYEE BENEFITS / FICA MEDICARE	-	-	363	315	48	-
UNEMPLOYMENT INSURANCE	-	-	230	-	230	-
WORKER'S COMPENSATION	-	-	-	-	-	-
PROFESSIONAL FEES	-	1,050	-	-	-	-
RENTAL EQUIPMENT & VEHICLES	169	3,506	223	223	1	-
ADVERTISING	-	-	1,100	1,110	(10)	-
PRINTING	-	500	-	-	-	-
GENERAL SUPPLIES	20	868	150	137	13	-
FOOD/MEALS	-	-	-	-	-	-
OTHER EQUIPMENT	-	-	-	-	-	-
Other Events Total	**189**	**5,924**	**28,004**	**15,779**	**12,225**	**-**

E-911 Fund

Revenues

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
E-911 CHARGES	783,540	789,068	779,486	592,998	186,488	785,000
INTEREST REVENUE	599	554	680	474	206	680
Total Revenue	**784,139**	**789,622**	**780,166**	**593,472**	**186,694**	**785,680**

Expenditures

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
COMMUNICATIONS	21,100	20,842	21,000	16,724	4,276	21,000
MAINTENANCE CONTRACTS	598,677	504,292	740,566	738,450	2,116	972,599
CONTINGENCIES / UNALLOCATED	-	-	18,600	-	18,600	-
Total Expenditures	**619,777**	**525,134**	**780,166**	**755,174**	**24,992**	**993,599**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	164,361	264,488	-			(207,919)
BEGINNING FUND BALANCE	175,972	340,333	604,821			604,821
ENDING FUND BALANCE	340,333	604,821	604,821			396,902

Operating Grant Fund

Revenues

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
FED GOV GRANT/SAFER	87,341	54,586	30,096	16,777	13,319	-
FED GOV GRANT/BULLETPROOF VEST	-	-	760	761	(1)	-
FED GOV GRANT/FEMA - FLOOD	35,601	-	-	-	-	-
FED GOV GRANT/BYRNE-JAG	-	-	14,618	14,618	-	-
FED GOV GRANT/USGS GRANT	-	5,500	-	-	-	-
FED GOV GRANT/GCDD MINI GRANTS	-		16,031	8,131	7,900	10,800
STATE GOV GRANT/GEMA - FLOOD	4,747	-	-	-	-	-
STATE GOV GRANT/GEMA	-	-	19,005	-	19,005	-
FULTON COUNTY GRANT/CRABAPPLE FESTIVAL	1,016	-	-	-	-	-
FULTON COUNTY GRANT/FRESH GRANT	-		5,570	3,770	1,800	-
INTEREST REVENUE	260	21	-	10	(10)	-
OPERATING TRANSFER IN FROM GENERAL FUND	33,753	76,288	103,664	63,357	40,307	149,424
Total Revenue	**162,716**	**136,395**	**189,744**	**107,425**	**82,319**	**160,224**

Expenditures

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
General Administration						
SALARIES & WAGES REGULAR EMPLOYEES	-	-	15,941	10,540	5,401	14,404
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	-	540	395	145	540
EMPLOYEE BENEFITS / FICA MEDICARE	-	-	209	153	56	209
UNEMPLOYMENT INSURANCE	-	-	230	10	220	34
WORKER'S COMPENSATION	-	-	-	-	-	43
PROFESSIONAL FEES	1,016	-	285	285	-	-
PRINTING	-	-	28	27	1	-
GENERAL SUPPLIES	-	-	1,372	1,103	269	2,000
SUPPLIES/FOOD/MEALS	-	-	776	864	(88)	-
Total General Administration	***1,016***	***-***	***19,381***	***13,378***	***6,003***	***17,230***
Police						
SUPPLIES/UNIFORMS	-	-	760	761	(1)	-
OTHER EQUIPMENT/AFIS	-	-	14,618	14,618	-	-
OTHER EQUIPMENT/RAPID ID	-	-	19,005	19,005	-	-
Total Police	***-***	***-***	***34,383***	***34,384***	***(1)***	***-***
Fire						
SALARIES & WAGES/REGULAR EMPLOYEES	108,679	114,253	117,330	81,797	35,533	124,328
SALARIES & WAGES/HOLIDAY PAY	4,644	5,371	5,600	2,940	2,660	5,600
EMPLOYEE BENEFITS/401A (SS MATCH)	4,311	4,537	4,610	3,227	1,383	4,663
EMPLOYEE BENEFITS/FICA MEDICARE	437	1,325	-	1,248	(1,248)	1,802
PENSION (GMEBS)	3,022	3,663	6,220	2,637	3,583	6,601
Total Fire	***121,093***	***129,148***	***133,760***	***91,849***	***41,911***	***142,994***
Public Works						
PROFESSIONAL FEES	40,348	-	-	-	-	-
Total Public Works	***40,348***	***-***	***-***	***-***	***-***	***-***
Parks & Recreation						
PROFESSIONAL SERVICES	-	-	2,506	1,356	1,150	-
RENTAL VEHICLES	-	-	2,623	1,973	650	-
GENERAL SUPPLIES	-	-	441	432	9	-
Total Parks & Recreation	***-***	***-***	***5,570***	***3,760***	***1,810***	***-***
Total Expenditures	**162,456.37**	**129,148**	**193,094**	**143,371**	**49,723**	**160,224**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	260	7,247	(3,350)			-
BEGINNING FUND BALANCE	3,164	3,424	10,670			7,320
ENDING FUND BALANCE	3,424	10,670	7,320			7,320

Hotel/Motel Tax Fund

Revenues

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
HOTEL/MOTEL EXCISE TAX	45,727	49,294	52,000	44,815	7,185	50,000
Total Revenue	**45,727**	**49,294**	**52,000**	**44,815**	**7,185**	**50,000**

Expenditures

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
OPERATING TRANSFER OUT TO GENERAL FUND	5,645	14,376	10,000	10,000	-	20,000
OPERATING TRANSFER OUT TO SPECIAL EVENTS FUND	40,000	35,000	42,000	34,815	7,185	30,000
Total Expenditures	**45,645**	**49,376**	**52,000**	**44,815**	**7,185**	**50,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	82	(82)	-			-
BEGINNING FUND BALANCE	-	82	-			-
ENDING FUND BALANCE	82	-	-			-

Capital Projects Fund

Capital Projects Fund

Revenues

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
INFRASTRUCTURE MAINTENANCE FEES	68,738	68,208	60,000	45,112	14,888	60,000
SIDEWALK REPLACEMENT	-	9,750	-	-	-	-
CRABAPPLE PAVING FUND	-	6,300	10,500	10,500	-	-
TREE RECOMPENSE	-	-	3,500	3,500	-	-
LANDFILL USE FEES	154,393	82,264	81,300	62,154	19,146	80,000
HYA FEES	20,822	9,375	7,362	7,363	(1)	10,000
INTEREST REVENUE	7,580	5,040	7,700	7,051	649	5,000
REALIZED GAIN OR LOSS ON INVESTMENTS	1,177	5,486	-	-	-	-
INSURANCE PROCEEDS/PUBLIC WORKS	-	21,530	-	-	-	-
OTHER MISC REV/ATLANTA HIDTA STIPEND	-	3,000	3,000	1,500	1,500	3,000
CAPITAL LEASE PROCEEDS	439,298	-	-	-	-	-
OPERATING TRANSFER IN FROM GENERAL FUND	2,412,511	5,161,097	4,858,439	4,858,439	-	4,879,890
Total Revenue	**3,104,519**	**5,372,050**	**5,031,801**	**4,995,619**	**36,182**	**5,037,890**

Expenditures

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
Mayor & Council						
CITY HALL ASSESSMENT	2,231	-	-	-	-	-
PUBLIC SAFETY COMMUNICATIONS	-	-	-	-	-	-
LAND ACQUISITION	-	1,645,456	-	-	-	-
BUILDINGS/FUTURE CITY FACILITIES	-	-	458,756	218,074	240,682	190,682
Mayor & Council Total	***2,231***	***1,645,456***	***458,756***	***218,074***	***240,682***	***190,682***
General Admin						
VEHICLES / NEW VEHICLES	12,300	-	-	-	-	-
General Admin Total	***12,300***	***-***	***-***	***-***	***-***	***-***
Finance						
COMPUTER / SOFTWARE	136,525	13,279	-	-	-	-
Finance Total	***136,525***	***13,279***	***-***	***-***	***-***	***-***
Information Technology						
PROFESSIONAL FEES	31,325	-	-	-	-	-
COMPUTER REFRESH	-	37,683	49,317	43,640	5,677	5,677
Information Technology Total	***31,325***	***37,683***	***49,317***	***43,640***	***5,677***	***5,677***
Police						
PUBLIC SAFETY COMMUNICATIONS	-	-	50,000	1,830	48,170	1,048,170
VEHICLES / NEW VEHICLES	101,328	77,760	-	-	-	-
VEHICLES / REPLACEMENT RESERVE	-	31,088	346,057	276,468	69,589	219,589
COMPUTER / SOFTWARE	15,891	5,057	-	-	-	-
Police Total	***117,218***	***113,905***	***396,057***	***278,298***	***117,759***	***1,267,759***
Fire						
FIRE STATION IMPROVEMENTS	4,722	-	35,007	24,094	10,913	65,913
VEHICLES / NEW VEHICLES	20,118	-	-	-	-	-
VEHICLE REPLACEMENT RESERVE	-	-	461,214	35,586	425,628	775,628
VEHICLES / FIRE APPARATUS	419,987	4,124	-	-	-	-
ADVANCED LIFE SUPPORT EQUIP	29,580	29,380	2,032	2,032	0	-
AED UNITS	-	-	51,993	32,914	19,079	19,079
SCBA CASCADE TRAILER	-	49,088	-	-	-	-
MASS NOTIFICATION SIRENS	-	-	-	-	-	132,500
Fire Total	***474,407***	***82,592***	***550,246***	***94,626***	***455,620***	***993,119***

Capital Projects Fund

Expenditures

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
Public Works						
CONSTRUCTION INSPECTORS	8,828	20,978	59,892	-	59,892	59,892
GRAVEL ROADS MAINTENANCE	59,111	37,021	355,223	80,315	274,908	174,908
STORMWATER MAINTENANCE	5,053	51,012	355,555	97,005	258,550	293,550
NPDES PERMIT COMPLIANCE	294,569	32,782	533,099	65,779	467,320	467,320
PAVEMENT MANAGEMENT	676,107	2,763,745	2,225,184	132,721	2,092,463	3,992,463
PAVEMENT MGMT/CRABAPPLE PAVING FUND	-	-	16,800	-	16,800	16,800
SITE IMPROVEMENTS/PW YARD RELOCATION	-	14,835	35,165	9,988	25,178	75,178
INFRASTRUCTURE / TRAFFIC CALMING	-	-	50,000	925	49,075	49,075
INFRASTRUCTURE / RESTRIPING	75,417	13,281	127,818	61,722	66,096	147,015
INFRASTRUCTURE / EDGE OF PAVEMENT	-	-	100,000	-	100,000	100,000
INFRASTRUCTURE / BRIDGE REPLACEMENT	64,531	109,747	915,058	504,769	410,289	660,289
INFRASTRUCTURE / SIDEWALKS	-	1,500	42,225	14,353	27,872	302,872
BETHANY@COGBURN RD INTERSECTION IMPROVMTS	-	17,911	578,619	345,792	232,827	185,827
HOPEWELL/FRANCIS/COGBURN INTERSECTION	-	81,324	910,779	17,245	893,534	893,534
HOPEWELL @ BIRMINGHAM INTERSECTION IMPROVMTS	-	-	77,500	8,978	68,523	305,523
VEHICLES / NEW VEHICLES	69,322	-	30,678	-	30,678	30,678
CAMBRIDGE SCHOOL ZONE EQUIP	-	-	-	-	-	27,500
REPLACE SCHOOL ZONE FLASHERS	-	-	-	-	-	15,000
HOPEWELL @ BETHANY BND/BETHANY WAY	-	-	-	-	-	75,000
Public Works Total	***1,252,936***	***3,144,137***	***6,413,595***	***1,339,592***	***5,074,003***	***7,872,422***
Parks & Recreation						
PROF FEEES/PARKS & REC 15 YEAR COMP PLAN	-	-	25,000	-	25,000	25,000
PROF FEES/SIGN PROGRAM	-	-	15,000	-	15,000	15,000
PROF FEES/B'HAM PARK MASTER PLAN	-	-	25,000	24,963	37	-
FACILITY R&M/BETHWELL HOUSE RENOVATIONS	-	147,731	4,200	4,200	-	-
RENTAL LAND & BUILDINGS/FCBOE LEASE	-	-	210,000	184,852	25,148	25,148
SITES / PARK LAND ACQUISTION	16,400	50,435	1,403,561	398,473	1,005,088	1,005,088
SITE IMPROVEMENT/CRABAPPLE CROSSING PARTNERSHIP	-	10,234	153,274	153,273	1	-
PARK & TRAIL EXPANSION	-	-	905,000	-	905,000	1,405,000
TRAIL PLAN UPDATE	-	-	15,000	15,000	-	-
INFRASTRUCTURE / BELL PARK	1,966	35,456	41,557	10,769	30,788	38,288
Parks & Recreation Total	***18,366***	***243,856***	***2,797,592***	***791,531***	***2,006,061***	***2,513,524***
Community Development						
PROF FEES/TDR FEASIBILITY STUDY	-	-	75,000	24,751	50,249	38,249
PROF FEES/CRABAPPLE MASTER PLAN	-	30,253	-	-	-	-
ARCHITECTURAL CODE	-	-	50,000	32,113	17,887	17,887
FORM BASED CODE/TDR ORDINANCE	-	-	35,000	-	35,000	-
COMPREHENSIVE PLAN	58	-	-	-	-	-
PROPERTY / SITE IMPROVEMENTS	175	-	-	-	-	-
SITE IMPROVEMENT/TREE RECOMPENSE	-	620	15,505	-	15,505	15,505
VEHICLES / NEW VEHICLES	38,774	-	-	-	-	-
COMPUTER / SOFTWARE	171,316	-	-	-	-	-
Community Development Total	***210,323***	***30,872***	***175,505***	***56,864***	***118,641***	***71,641***
Unallocated						
CONTINGENCY	-	-	-	-	-	141,471
Unallocated Total	***-***	***-***	***-***	***-***	***-***	***141,471***
Total Expenditures	**2,255,631**	**5,311,780**	**10,841,068**	**2,822,625**	**8,018,443**	**13,056,295**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	848,888	60,270	(5,809,267)	2,172,994		(8,018,405)
BEGINNING FUND BALANCE	4,900,109	5,748,997	5,809,267	5,809,267		8,018,443
ENDING FUND BALANCE	5,748,997	5,809,267	0	7,982,261		38

Capital Project Requests
Prior Years, Current Budget and Future Plans
FY 2013

Capital Project	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Approved Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Mayor & Council									
Future City Facilities	175,000	92,483	82,517	(50,000)	-	-	-	-	(50,000)
Land Acquisition	1,658,163	1,645,456	12,707	-	-	-	-	-	-
TOTAL MAYOR & COUNCIL	**1,833,163**	**1,737,939**	**95,224**	**(50,000)**	**-**	**-**	**-**	**-**	**(50,000)**
Information Technology									
Computer Refreshes	87,000	81,323	5,677	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY	**87,000**	**81,323**	**5,677**	**-**	**-**	**-**	**-**	**-**	**-**
Police									
Public Safety Communications	50,000	1,830	48,170	1,000,000	1,000,000	-	-	-	2,000,000
Vehicle Replacement Reserve	377,145	307,556	69,589	150,000	100,000	100,000	100,000	100,000	550,000
TOTAL POLICE	**427,145**	**309,386**	**117,759**	**1,150,000**	**1,100,000**	**100,000**	**100,000**	**100,000**	**2,550,000**
Fire									
Station Renovation & Repair	76,000	65,087	10,913	55,000	-	-	-	-	55,000
Apparatus/Vehicle Replacement Reserve	461,214	35,586	425,628	350,000	350,000	350,000	350,000	350,000	1,750,000
AED Units	51,993	32,914	19,079	-	-	-	-	-	-
Rescue Pumper*	-	-	-	-	75,000	75,000	75,000	75,000	300,000
Mass Notification Siren Project*	-	-	-	132,500	132,500	-	-	-	265,000
Public Education Trailer Conversion*	-	-	-	-	-	20,000	-	-	20,000
TOTAL FIRE	**589,207**	**133,588**	**455,619**	**537,500**	**557,500**	**445,000**	**425,000**	**425,000**	**2,390,000**
Public Works									
Construction Inspectors	95,000	35,108	59,892	-	-	-	-	-	-
Gravel Roads Maintenance	650,000	375,092	274,908	(100,000)	145,000	145,000	145,000	145,000	480,000
Repair Major Stormwater Structures	419,750	161,200	258,550	35,000	275,000	275,000	275,000	275,000	1,135,000
NPDES	958,500	491,180	467,320	-	-	-	-	-	-
Pavement Management	6,215,000	4,122,537	2,092,463	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Crabapple Paving Fund	14,700	-	14,700	-	-	-	-	-	-
Public Works Yard Construction	50,000	24,823	25,177	50,000	-	-	-	-	50,000
Traffic Calming	88,058	38,983	49,075	-	-	-	-	-	-
Re-Striping of Existing Roads	265,000	198,904	66,096	80,919	80,000	80,000	80,000	80,000	400,919
Edge of Pavement Repair	100,000	-	100,000	-	50,000	50,000	50,000	50,000	200,000
Bridge Replacement Program	1,195,000	784,712	410,288	250,000	250,000	250,000	250,000	250,000	1,250,000
PW-Sidewalk Repair	43,725	15,853	27,872	275,000	10,000	10,000	10,000	10,000	315,000
Bethany/Cogburn Intersection Improvmts	596,530	363,703	232,827	(47,000)	-	-	-	-	(47,000)
Hopewell/Francis/Cogburn Intersection Impr	992,103	98,569	893,534	-	-	-	-	-	-
Hopewell @ Birmingham Intersection Improv	77,500	8,978	68,523	237,000	438,000	500,000	-	-	1,175,000
New Vehicles	100,000	69,322	30,678	-	-	-	-	-	-
Cambridge School Zone Equipment*	-	-	-	27,500	-	-	-	-	27,500
Replace School Zone Flashers*	-	-	-	15,000	-	-	-	-	15,000
Hopewell @ Bethany Bnd/Bethany Way*	-	-	-	75,000	130,000	310,000	300,000	300,000	1,115,000
TOTAL PUBLIC WORKS	**11,860,866**	**6,788,963**	**5,071,903**	**2,798,419**	**3,278,000**	**3,520,000**	**3,010,000**	**3,010,000**	**15,616,419**
Parks & Recreation									
Parks & Rec 15-Year Comp Plan	25,000	-	25,000	-	-	-	-	-	-
Sign Program	15,000	-	15,000	-	-	-	-	-	-
Schools IGA	210,000	143,047	66,953	-	-	-	-	-	-
Land Acquisition & Park Enhancement	1,483,904	465,308	1,018,596	-	-	-	-	-	-
Crabapple Crossing Partnership	150,000	152,861	(2,861)	-	-	-	-	-	-
Park and Trail Expansion	905,000	-	905,000	500,000	1,000,000	300,000	300,000	300,000	2,400,000
Trail Plan Update	15,000	15,000	-	-	-	-	-	-	-
Bell Memorial Capital Improvements	86,151	46,225	39,926	7,500	7,500	7,500	7,500	7,500	37,500
Crabapple Community Center/Park*	-	-	-	-	60,000	-	-	-	60,000
TOTAL PARKS & RECREATION	**2,915,055**	**847,405**	**2,067,650**	**507,500**	**1,067,500**	**307,500**	**307,500**	**307,500**	**2,497,500**
Community Development									
TDR Feasibility Study	75,000	24,751	50,249	(12,000)	-	-	-	-	(12,000)
Conservation Easement Program	35,000	-	35,000	(35,000)	-	-	-	-	(35,000)
Architectural Code	50,000	32,113	17,887	-	-	-	-	-	-
Tree Recompense	16,125	620	15,505	-	-	-	-	-	-
Annual Tree Pruning*	-	-	-	-	25,000	25,000	25,000	25,000	100,000
Arnold Mill Corridor Study*	-	-	-	-	120,000	-	-	-	120,000
TOTAL COMMUNITY DEVELOPMENT	**176,125**	**57,484**	**118,641**	**(47,000)**	**145,000**	**25,000**	**25,000**	**25,000**	**173,000**
Subtotal	17,888,561	9,956,088	7,932,473	4,896,419	6,148,000	4,397,500	3,867,500	3,867,500	23,176,919
Contingency				141,471	179,019	126,504	110,604	110,604	668,202
Budgeted Fund Balance									
Total	**17,888,561**	**9,956,088**	**7,932,473**	**5,037,890**	**6,327,019**	**4,524,004**	**3,978,104**	**3,978,104**	**23,845,121**

*New Capital Projects for FY 13

Capital Project Request Form

Future City Facilities	Account Number: 300-1110-541300200		Requesting Department: Mayor & Council			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	124,000	92,483	31,517	(50,000)	-	-	-	-	(50,000)
Study / Consultant Project	50,000	-	50,000	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	1,000	-	1,000	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	175,000	92,483	82,517	(50,000)	-	-	-	-	(50,000)
Financing Sources									
Cash Capital - Operating Budget	175,000			(50,000)	-	-	-	-	(50,000)
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	175,000		-	(50,000)	-	-	-	-	(50,000)
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-		-	-	-	-	-	-	-

Detail Project Description:

In the next several fiscal years, the Milton Mayor and City Council have expressed an interest in moving away from the monthly rental, business park, type environment where the current City Hall is located. Over the next years, there will be a need to re-evaluate a master plan, design, engineer and build a City Hall and Public Safety structure. At the onset of this budget year, staff remains in the "planning for the next steps" phase. Staff is of the belief there should be money programmed related to future city facilities and therefore estimates conservatively the revisit of a master plan at a cost not to exceed $50,000. Additionally, it appears planning and design range industry wide between 30% and 35% of the project total cost. Making several of the assumptions we have made as a group, a total project cost of $6,000,000 would result in planning and design somewhere in the neighborhood of $400,000.

Relation to Other Projects:

None

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

There will be further detail on the impact on the operating budget as this project moves forward.

Capital Project Request Form

Land Acquisition	Account Number: 300-1110-541100000		Requesting Department: Mayor & Council			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	1,658,163	1,645,456	12,707	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	1,658,163	1,645,456	12,707	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	1,658,163			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	1,658,163		-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-		-	-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

None

Capital Project Request Form

Computer Refreshes	Account Number 300-1535-542402000		Requesting Department: Information Technology			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	87,000	81,323	5,677	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	87,000	81,323	5,677	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	87,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	87,000		-	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-		-	-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐
Removes/reduces a hazard: ☐
Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

None

Capital Project Request Form

Public Safety Communications	Account Number 300-3210-521210001		Requesting Department: Mayor & Council			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	50,000	1,830	48,170	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	1,000,000	1,000,000	-	-	-	2,000,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	50,000	1,830	48,170	1,000,000	1,000,000	-	-	-	2,000,000
Financing Sources									
Cash Capital - Operating Budget	50,000			1,000,000	1,000,000	-	-	-	2,000,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	50,000		-	1,000,000	1,000,000	-	-	-	2,000,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-		-	-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐
Removes/reduces a hazard: ☐
Improves efficiency: ☑

Detail Impact on Operating Budget:

There will be further detail on the impact on the operating budget as this project moves forward.

Relation to Other Projects:

None

Capital Project Request Form

VEHICLE REPLACEMENT RESERVE	Account Number 300-3210-542202000		Requesting Department: Police			Type of Project or Acquisition: Replacement			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	377,145	307,556	69,589	150,000	100,000	100,000	100,000	100,000	550,000
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	377,145	307,556	69,589	150,000	100,000	100,000	100,000	100,000	550,000
Financing Sources									
Cash Capital - Operating Budget	377,145			150,000	100,000	100,000	100,000	100,000	550,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	377,145			150,000	100,000	100,000	100,000	100,000	550,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Vehicles in the Police Department have an anticipated useable life and then require replacement. It makes prudent budgeting sense to fund a replacement each year so that when the vehicle must be replaced, the funding impact in one fiscal year is less. A Police vehicle has an estimated useable life, absent major unanticipated damage, of 5 years.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

No impact expected.

Relation to Other Projects:

None

Capital Project Request Form

FIRE STATION REPAIR / RENOVATION	Account Number 300-3510-522280000		Requesting Department: Fire			Type of Project or Acquisition: Renovation			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	76,000	65,087	10,913	55,000	-	-	-	-	55,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	76,000	65,087	10,913	55,000	-	-	-	-	55,000
Financing Sources									
Cash Capital - Operating Budget	76,000			55,000	-	-	-	-	55,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	76,000			55,000	-	-	-	-	55,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

This project is to repair damages to the existing Station 43 parking lot and sidewalks

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☐
Improves efficiency:	☐

Relation to Other Projects:

Station 42 renovation

Detail Impact on Operating Budget:

No impact anticipated.

Capital Project Request Form

APPARATUS/VEHICLE REPLACEMENT RESERVE	Account Number 300-3510-542202000		Requesting Department: Fire			Type of Project or Acquisition: Replacement			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	461,214	35,586	425,628	350,000	350,000	350,000	350,000	350,000	1,750,000
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	461,214	35,586	425,628	350,000	350,000	350,000	350,000	350,000	1,750,000
Financing Sources									
Cash Capital - Operating Budget	461,214			350,000	350,000	350,000	350,000	350,000	1,750,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	461,214			350,000	350,000	350,000	350,000	350,000	1,750,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

AED UNITS	Account Number 300-3510-542507101		Requesting Department: Fire			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	51,993	32,914	19,079	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	51,993	32,914	19,079	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	51,993			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	51,993			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:	**Supportive of which Council goal:** (required field)
	Select from drop down list
	Other Project Priorities: (choose all that apply)
	Meets legal mandate: ☐
	Removes/reduces a hazard: ☑
	Included in an approved departmental work plan: ☐
	Improves efficiency: ☐
	Detail Impact on Operating Budget:
Relation to Other Projects:	No impact anticipated.

Capital Project Request Form

New Vehicle: Light Rescue	Requesting Department: Fire		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	75,000	75,000	75,000	75,000	-	300,000
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**-**	**75,000**	**75,000**	**75,000**	**75,000**	**-**	**300,000**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	-	-	-
Debt Financing	-	75,000	75,000	75,000	75,000	-	300,000
Other	-	-	-	-	-	-	-
Total Financing Sources	**-**	**75,000**	**75,000**	**75,000**	**75,000**	**-**	**300,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	534,300		-	-	-	534,300
Increases Operating Costs: Maintenance & Operating	-	44,600	5,000	5,000	5,000	5,000	64,600
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**578,900**	**5,000**	**5,000**	**5,000**	**5,000**	**598,900**

Detail Project Description:

This proposed capital purchase will provide us with a smaller, more economically efficient and versatile apparatus to base out of the new Highway 9 station. The unit is intended to provide transport capable EMS-Rescue capacity while simultaneously providing a limited pumper/fire fighting system that can provide first response fire suppression capabilities. On larger incidents, it can then double as an essential platform for the NFPA recommended firefighter rescue teams (RIT) through its paramedic-trained personnel and its ability to establish its own water supply (e.g. an independent hose line dedicated to rescue services) in accordance with the NFPA standard.

Relation to Other Projects:

This provides the vehicle to support the Multi-Purpose Rescue Squad which will be addressed in a M&O New Initiatives budget. It also coincides with the construction of the new station in the Highway 9 corridor.

Supportive of which Council goal: (required field)

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐
Removes/reduces a hazard: ☑
Improves efficiency: ☑

Detail Impact on Operating Budget:

This will represent an initial capital outlay of close to 300,000. However, this smaller vehicle will be cheaper to maintain (it does not require the extensive and specialized preventative and emergency repair contracts required by the custom pumpers), will use less fuel, less expensive tires, and will be more versatile in its use. This vehicle will shoulder the bulk of the EMS calls that we are now putting high mileage on our firefighting vehicles to respond to. Since EMS calls occupy the largest percentage of our call volume (about half of our calls are consistently EMS-related), this purchase should result in a savings in wear and tear as well as routine operating cost expense over the larger Pierce Engines. The apparatus will have a similar maintenance contract cost to other city vehicles, but would be more along the lines of a commercial chassis stake-bed truck as opposed to the specialized contracts of the custom pumpers. It should not increase fuel consumption appreciably (in fact, it should lower it because the vehicle is smaller and the travel distance to most calls will be shortened by being stationed in the Highway 9 area), because the call volume dictates how much the vehicles in our fleet drive, and that will not change.

Capital Project Request Form

Emergency Management - Mass Notification Siren Project	Requesting Department: Fire		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	117,500	132,500	-	-	-	-	250,000
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	15,000	-	-	-	-	-	15,000
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**132,500**	**132,500**	**-**	**-**	**-**	**-**	**265,000**
Financing Sources							
Cash Capital - Operating Budget	132,500	132,500	-	-	-	-	265,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**132,500**	**132,500**	**-**	**-**	**-**	**-**	**265,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**30,000**

Detail Project Description:

This project involves providing mass warning sirens strategically located about the city for severe weather emergencies. The current budget in this outline anticipates approximately 10 sirens to cover the city (numbers wont be fully established until the RFP), a communications system for the sirens and annual maintenance for both. This project could likely take until FY 2014 to complete.

Relation to Other Projects:

This is related to the Code Red Initiative from FY 2012.

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

This project has yet to be bid out and the figures involved are preliminary estimates based on vendor and personal research. There will be an initial capital outlay and a repeating annual maintenance contract with this project. The equipment outlined has a usable life of around 25 to 30 years (the siren on Station 42 is still operable some 40 years later, but not sufficient for this project).

Capital Project Request Form

Fire Marshal - Public Education Trailer Conversion	Requesting Department: Fire		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	20,000	-	-	-	20,000
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition		-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**-**	**-**	**20,000**	**-**	**-**	**-**	**20,000**
Financing Sources							
Cash Capital - Operating Budget	-	-	20,000	-	-	-	20,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**-**	**20,000**	**-**	**-**	**-**	**20,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**12,000**

Detail Project Description:

This project is an enhancement to Milton Fire Department's ability to provide community education programs, including teaching life-safety skills to school age children and instructional programs to adults and various community groups. We currently have a strong commitment to community education, but up to this point, these programs have been provided without the traditional support materials/equipment that most other fire departments use in their community programs. One of the basic props of any fire education program is a fire safety house. This traditionally provides the platform for critical life safety education programs for communities across the US. Milton currently has a FEMA command trailer that it barely uses. Rather than purchase a trailer (which can run $60,000 or more), this capital request seeks $20,000 so that Milton firefighters can repurpose the Command Trailer so that it can also be used as a regular educational prop for the Department. The item will continue to be available for other uses as needed.

Relation to Other Projects:

This is related to the Assistant Fire Marshal project, who will take primary responsibility for this.

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

If funded, then we will begin to use the trailer actively, and we will see a small increase in fuel consumption and other vehicle upkeep funds (e.g. tires etc). However, because of the nature of the initiative, the bulk of the expense will be in the initial budget year. It also increases the utility of a currently owned item and still realizes a savings over the potential $60,000 expense if we bought a new trailer.

Capital Project Request Form

Construction and Inspection Services	Project Number: 300-4101-521205000		Requesting Department: Public Works			Type of Project or Acquisition: Renovation			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	95,000	35,108	59,892	-	-	-	-	-	-
Total Project Expenditures	95,000	35,108	59,892	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	95,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	95,000	-		-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-		-

Detail Project Description:

These funds for assistance in project management and construction inspection for projects in excess of $50,000.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Gravel Road Maintenance	Account Number 300-4101-522203000		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	25,000	-	25,000		-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	351,000	294,777	56,223	-	-	-	-	-	-
Construction - in-house	274,000	80,315	193,685	(100,000)	145,000	145,000	145,000	145,000	480,000
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	650,000	375,092	274,908	(100,000)	145,000	145,000	145,000	145,000	480,000
Financing Sources									
Cash Capital - Operating Budget	650,000			(100,000)	145,000	145,000	145,000	145,000	480,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	650,000			(100,000)	145,000	145,000	145,000	145,000	480,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

These funds would be used to provide supplemental grading and maintenance activities for the 13 miles of gravel roads.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☑
Improves efficiency:	☑

Detail Impact on Operating Budget:

Could reduce the maintenance costs of gravel roads caused by poor drainage areas.

Relation to Other Projects:

Capital Project Request Form

Repair Major Stormwater Structures, as needed	Account Number 300-4101-522250000		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	50,000	50,000	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	369,750	111,200	258,550	35,000	275,000	275,000	275,000	275,000	1,135,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	419,750	161,200	258,550	35,000	275,000	275,000	275,000	275,000	1,135,000
Financing Sources									
Cash Capital - Operating Budget	419,750			35,000	275,000	275,000	275,000	275,000	1,135,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	419,750			35,000	275,000	275,000	275,000	275,000	1,135,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

These funds will include the scoping, design and construction of repairs associated with the city's stormwater infrastructure. It is anticipated that as the stormwater system is inspected and inventoried under the requirements of the NPDES stormwater permit that deficiencies in the system will be identified. Funding includes the design and repair to two drainage systems in Thompson Road as well as minor repairs systemwide.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

- Meets legal mandate: ☑
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

NPDES Permit Compliance	Project Number: 300-4101-522251000		Requesting Department: Public Works			Type of Project or Acquisition: Renovation			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted		-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	958,500	491,180	467,320	-	-	-	-	-	-
Total Project Expenditures	958,500	491,180	467,320	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	958,500			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	958,500			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-		-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-		-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-		-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-		-
Additional Revenues: Taxes	-			-	-	-	-		-
Additional Revenues: Charges for Service	-			-	-	-	-		-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-		-
Additional Revenues: Licenses & Permits	-			-	-	-	-		-
Additional Revenues: Intergovernmental	-			-	-	-	-		-
Other	-			-	-	-	-		-
Total Operating Impact	-			-	-	-	-		-

Detail Project Description:

These funds provide for compliance with the city's NPDES stormwater permit compliance requirements

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate:	☐
Removes/reduces a hazard:	☑
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Pavement Management	Account Number 300-4101-522260000		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	50,000	-	50,000	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	6,165,000	4,122,537	2,042,463	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	6,215,000	4,122,537	2,092,463	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Financing Sources									
Cash Capital - Operating Budget	6,215,000			1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	6,215,000			1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

As part of the annual pavement resurfacing program these funds would be used to provide deep patching and roadway repair for those sections of roads which have not yet been identified for reconstruction but require localized patching and repair. These funds would also be used to provide any pre-overlay repair for those roads approved un the GDOT LMIG program.

Provides for reconstruction of the remaining portion of S. Thompson, Freemanville Road (from Louis to Providence Rd)Dinsmore Rd, Webb Rd (SR9 to Cogburn) and New Bullpen Rd in accordance with the Pavement Management Plan. A portion of the requested funding is to be allocated to the repair and paving of residential streets.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Crabapple Paving Fund	Account Number 300-4101-522260001		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	14,700	-	14,700	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	14,700	-	14,700	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	-			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other - Funds received from developers	14,700			-	-	-	-	-	-
Total Financing Sources	14,700			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Public Works Yard Construction	Account Number 300-4101-541200001		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	50,000	24,823	25,177	50,000	-	-	-	-	50,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	50,000	24,823	25,177	50,000	-	-	-	-	50,000
Financing Sources									
Cash Capital - Operating Budget	50,000			50,000	-	-	-	-	50,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	50,000			50,000	-	-	-	-	50,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Relocation of the Public Works Yard within Birmingham Park

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Traffic Calming (PW.07.3037)	Account Number 300-4101-541400400		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	5,000	-	5,000	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	83,058	38,983	44,075	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	88,058	38,983	49,075	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	88,058	-		-	-	-	-	-	-
Debt Financing	-	-		-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-
Total Financing Sources	88,058	-		-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

In FY 08 9 projects were identified as eligible for inclusion in the approved traffic calming program. The intial funding for this project was established to install those measures in the approved neighborhoods in accordance with the standards in place at that time. In FY10 the standards were updated and the the qualifications thresholds were modified. While future funding will be allocated on a first come-first serve basis, the existing neighborhoods will be re evaluated based on the new criteria.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Negligible

Relation to Other Projects:

Traffic Calming Program

Capital Project Request Form

Re-Striping of Existing Roads	Account Number 300-4101-541400900		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	265,000	198,904	66,096	80,919	80,000	80,000	80,000	80,000	400,919
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	265,000	198,904	66,096	80,919	80,000	80,000	80,000	80,000	400,919
Financing Sources									
Cash Capital - Operating Budget	265,000			80,919	80,000	80,000	80,000	80,000	400,919
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	265,000			80,919	80,000	80,000	80,000	80,000	400,919
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Continue the proactive re-striping of roads.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Edge of Pavement Repair	Account Number 300-4101-541401100		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	100,000	-	100,000	-	50,000	50,000	50,000	50,000	200,000
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	100,000	-	100,000	-	50,000	50,000	50,000	50,000	200,000
Financing Sources									
Cash Capital - Operating Budget	100,000			-	50,000	50,000	50,000	50,000	200,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	100,000			-	50,000	50,000	50,000	50,000	200,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-		-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-		-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-		-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-		-
Additional Revenues: Taxes	-			-	-	-	-		-
Additional Revenues: Charges for Service	-			-	-	-	-		-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-		-
Additional Revenues: Licenses & Permits	-			-	-	-	-		-
Additional Revenues: Intergovernmental	-			-	-	-	-		-
Other	-			-	-	-	-		-
Total Operating Impact	-			-	-	-	-		-

Detail Project Description:

These funds would be used to repair edge of pavement failures and drop-offs along our major roads.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐
Removes/reduces a hazard:	☐
Included in an approved departmental work plan:	☑
Improves efficiency:	☐

Detail Impact on Operating Budget:

Relation to Other Projects:

These funds are part of the overall pavement management program.

Capital Project Request Form

Bridge Replacement Program	Account Number 300-4101-541401200		Requesting Department: Public Works			Type of Project or Acquisition: Replacement			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	322,133	289,426	32,707	125,000	120,000	120,000	120,000	120,000	605,000
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	841,792	464,210	377,582	125,000	130,000	130,000	130,000	130,000	645,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	31,075	31,075	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	1,195,000	784,712	410,288	250,000	250,000	250,000	250,000	250,000	1,250,000
Financing Sources									
Cash Capital - Operating Budget	1,195,000	-		250,000	250,000	250,000	250,000	250,000	1,250,000
Debt Financing	-	-		-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-
Total Financing Sources	1,195,000	-		250,000	250,000	250,000	250,000	250,000	1,250,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

These funds will be used for design and construction services related to the bridge replacement and improvement program. Bridges will be repaired and maintained in accordance with the recommendations provided in the URS and GDOT inspection reports. Replacement of the Cogburn Road Bridge is included as well as maintenance activities to the Bethany Road Bridge over Copper Sandy Creek, Birmingham Road Bridge over Chicken Creek, Birmingham Road Bridge over an unnamed tributary of Chicken Creek and Hopewell Road Bridge over Chicken Creek.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Citywide sidewalk repairs	Account Number 300-4101-541401300		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	43,725	15,853	27,872	275,000	10,000	10,000	10,000	10,000	315,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	43,725	15,853	27,872	275,000	10,000	10,000	10,000	10,000	315,000
Financing Sources									
Cash Capital - Operating Budget	43,725			275,000	10,000	10,000	10,000	10,000	315,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	43,725			275,000	10,000	10,000	10,000	10,000	315,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Citywide sidewalk and curb & gutter repairs.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Bethany Bend/Cogburn Road Intersection Improvements	Account Number 300-4101-541401600		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	20,000	17,911	2,089	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	471,530	306,422	165,108	(47,000)	-	-	-	-	(47,000)
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	105,000	39,370	65,630	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	596,530	363,703	232,827	(47,000)	-	-	-	-	(47,000)
Financing Sources									
Cash Capital - Operating Budget	596,530			(47,000)	-	-	-	-	(47,000)
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	596,530			(47,000)	-	-	-	-	(47,000)
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Intersection improvements at the Bethany Bend/Cogburn Road intersection associated with the construction of the new high school.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Hopewell/Francis/Cogburn Road Intersection Improvements	Account Number 300-4101-541401700		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	112,103	97,546	14,557	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	765,000	-	765,000	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	115,000	1,023	113,977	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	992,103	98,569	893,534	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	992,103			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	992,103			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Intersection improvements at the Hopewell/Francis/Cogburn Road intersection. Year 1 includes the evaluation of design alternatives and the development of construction documents.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Hopewell @ Birmingham Rd Intersection Improvements	Account Number: 300-4101-541401701		Requesting Department: Public Works			Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item:	
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	77,500	8,978	68,523	237,000	-	-	-	-	237,000
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	438,000	500,000	-	-	938,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	77,500	8,978	68,523	237,000	438,000	500,000	-	-	1,175,000
Financing Sources									
Cash Capital - Operating Budget	77,500			237,000	438,000	500,000	-	-	1,175,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**77,500**			**237,000**	**438,000**	**500,000**	**-**	**-**	**1,175,000**
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	**-**			**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project will provide survey and design services for intersection improvements at the Hopewell Road - Birmingham Road intersection. This intersection was identified in the Transportation Master Plan as a priority intersection for operation improvements.

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐
Removes/reduces a hazard: ☑
Improves efficiency: ☑

Detail Impact on Operating Budget:

Type of intersection improvement to be evaluated based initial capital and overall operational costs.

Capital Project Request Form

New Vehicle	Account Number: 300-4101-542201000		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	100,000	69,322	30,678	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	100,000	69,322	30,678	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	100,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	100,000			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

School Zone Equipment for Cambridge High School	Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Provide Quality Services		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	27,500	-	-	-	-	-	27,500
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**27,500**	**-**	**-**	**-**	**-**	**-**	**27,500**
Financing Sources							
Cash Capital - Operating Budget	27,500	-	-	-	-	-	27,500
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**27,500**	**-**	**-**	**-**	**-**	**-**	**27,500**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project is to provide school zone equipment to establish the school zone for Cambridge High School

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Replace School Zone Flashers (Crabapple-Northwestern-Milton)	Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Provide Quality Services		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	15,000	-	-	-	-	-	15,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**15,000**	**-**	**-**	**-**	**-**	**-**	**15,000**
Financing Sources							
Cash Capital - Operating Budget	15,000	-	-	-	-	-	15,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**15,000**	**-**	**-**	**-**	**-**	**-**	**15,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project is to relace the school zone flashers for Crabapple Elementary-Northwestern Middle-Milton High School.

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Hopewell Road at Bethany Bend/Bethany Way Intersection Improvement	Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	75,000	130,000	-	-	-	-	205,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	310,000	300,000	300,000	870,000	1,780,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**75,000**	**130,000**	**310,000**	**300,000**	**300,000**	**870,000**	**1,985,000**
Financing Sources							
Cash Capital - Operating Budget	75,000	130,000	310,000	300,000	300,000	870,000	1,985,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**75,000**	**130,000**	**310,000**	**300,000**	**300,000**	**870,000**	**1,985,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project is for intersection improvements at Hopewell Road @ Bethany Bend/Bethany Way

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

PARKS AND RECREATION 15-YEAR COMPREHENSIVE MASTER PLAN	Account Number 300-6110-521200001		Requesting Department: Parks & Recreation			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	25,000	-	25,000	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	25,000	-	25,000	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	25,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	25,000			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Parks and Recreation 15-year Comprehensive Plan is needed for future Capital planning. The plan will incorporate the Assessment Plan and Pattern Book, Needs Assessment Survey Results and will clearly establish the City's approach to Parks and Recreation for the next 15 years. This plan should be updated every 5-10 years. This plan will allow for grant funding applications and bond programs.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

The Plan should be completed after the Birmingham Park Master Plan and in conjuction with the Trail Plan Update.

Capital Project Request Form

PARK SIGN IMPLEMENTATION	Account Number 300-6110-521200002		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Replacement			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	14,000	-	14,000	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	1,000	-	1,000	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	15,000	-	15,000	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	15,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	15,000			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Update entrance signage/onsite signage for park property and include ROW directionals in vacinity of parks

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Signs should be added once other improvements are made on sites - Bell Memorial, Bethwell, Crabapple (possibly Birmingham)

Capital Project Request Form

FULTON COUNTY SCHOOLS - IGA FOR HOPEWELL MS, COGBURN WOODS ES, BIRMINGHAM FALLS ES	Account Number 300-6110-522301001		Requesting Department: Parks & Recreation			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	210,000	143,047	66,953	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	210,000	143,047	66,953	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	210,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	210,000			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	5,000			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	5,000			-	-	-	-	-	-

Detail Project Description:

Improvements for baseball field at Hopewell Middle School, Improvements for multi-purpose fields at Hopewell Middle Schoo, Cogburn Woods Elementary School, and Birmingham Falls Elementary for use by COM or COM partners for recreatins programs and activities - Part of IGA requirements with FCBOE

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☑

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Once improvements are in place, COM will be responsible for water and field maintenance

Relation to Other Projects:

Capital Project Request Form

Land Acquisition and Park Enhancement	Account Number 300-6110-541101000		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Expansion			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	1,483,904	465,308	1,018,596	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	1,483,904	465,308	1,018,596	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	1,483,904			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	1,483,904			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

CRABAPPLE CROSSING PARK PROJECT	Account Number 300-6110-541200001		Requesting Department: Parks & Recreation			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	150,000	152,861	(2,861)	-	-	-	-	-	-
Total Project Expenditures	150,000	152,861	(2,861)	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	150,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	150,000			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

This project would include a partnership with FCBOE/Crabapple Crossing Elementary to create an active/passive 2-acre park for use by the school and by the City of Milton - This concept is still being discussed so this partial Capital allocation is based on that ongoing discussion.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Once this park is open, COM would most likely cover utilities

Relation to Other Projects:

Capital Project Request Form

Park & Trail Expansion	AccountNumber 300-6110-541401401		Requesting Department: Parks & Recreation			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	100,000	-	100,000	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	805,000	-	805,000	500,000	1,000,000	300,000	300,000	300,000	2,400,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	905,000	-	905,000	500,000	1,000,000	300,000	300,000	300,000	2,400,000
Financing Sources									
Cash Capital - Operating Budget	905,000			500,000	1,000,000	300,000	300,000	300,000	2,400,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	905,000			500,000	1,000,000	300,000	300,000	300,000	2,400,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Implementation of first phase of updated Trail Plan in area with highest need, highest visibility and highest user population, as well as funding for future expansion of existing facilities.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Trail Plan update should be completed prior to implementation

Capital Project Request Form

MILTON TRAIL PLAN UPDATE	Account Number: 300-6110-541401402		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Replacement			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	15,000	15,000	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	15,000	15,000	-	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	15,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	15,000			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

This project would include an update to the Milton Trail Plan including any changes or recommendations that have occurred since the plan was adopted. This Trail Plan needs to be as up to date as possible prior to any trail implementation. This update would be lead primarily by several interdepartmental staff and PRAB.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

The plan should be updated prior to beginning any trail implementation projects.

Capital Project Request Form

BELL MEMORIAL PARK IMPROVEMENTS	Account Number 300-6110-541401500		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Renovation			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	86,151	46,225	39,926	7,500	7,500	7,500	7,500	7,500	37,500
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	86,151	46,225	39,926	7,500	7,500	7,500	7,500	7,500	37,500
Financing Sources									
Cash Capital - Operating Budget	86,151			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other - HYA Reinvestment Fees	-			7,500	7,500	7,500	7,500	7,500	37,500
Total Financing Sources	86,151			7,500	7,500	7,500	7,500	7,500	37,500
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Completion of Phase II of the Drainage Project affecting the area inside and near Field 1 - grading, plantings, ground cover; New Landscapting; 2-4 New Dugouts at Fields 1 and 2; Green initiatives - including push-button faucets, light sensors for restrooms/concession stand/Bennett House; Wall/Ceiling Heaters added to restrooms to protect pipes in winter months; Bennett House improvements - interior and exterior projects.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

Cannot quantify energy savings for green initiatives

Relation to Other Projects:

Capital Project Request Form

CRABAPPLE COMMUNITY CENTER/PARK	Account Number 300-6110-541200002		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Renovation			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	60,000	-	-	-	60,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	-	-	-	-	60,000	-	-	-	60,000
Financing Sources									
Cash Capital - Operating Budget	-			-	60,000	-	-	-	60,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	-			-	60,000	-	-	-	60,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Demolish the Crabapple Community Building and create a passive park with ornamental features that will compliment and enhance the Crabapple area OR apply this money toward renovation of the building should Mayor and Council choose.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

TDR FEASIBILITY STUDY and ORDINANCE	Account Number 300-7410-521200002		Requesting Department: Community Development			Type of Project or Acquisition: Select from drop down list			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	75,000	24,751	50,249	(12,000)	-	-	-	-	(12,000)
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	75,000	24,751	50,249	(12,000)	-	-	-	-	(12,000)
Financing Sources									
Cash Capital - Operating Budget	75,000			(12,000)	-	-	-	-	(12,000)
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	75,000			(12,000)	-	-	-	-	(12,000)
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-					-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Investigating the feasibility of implementing a Transfer of Development Rights structure in the City of Milton will identify the ability for new development to pay for increased density in appropriate areas while preserving rural lands from development as identified by the Community Agenda. Rural lands will continue to see monetary value in their properties using this transfer. Upon the findings of the study, the follow on projects would include preparation of a TDR ordinance and develop a method of "rights banking" administered by the City.

Supportive of which Council goal: (required field)

2/3 Innovative Zoning Classification

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

This study will heavily rely on the completion of the Community Agenda.

Capital Project Request Form

Creation of A Conservation Easement Program	Account Number: 300-4101-541401701		Requesting Department: Community Development			Strategic Plan Strategy: Protect and Preserve Open Space		Strategic Action Item: Open Space Protection	
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)	35,000	-	35,000	(35,000)	-	-	-	-	(35,000)
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	**35,000**	-	35,000	**(35,000)**	**-**	**-**	**-**	**-**	**(35,000)**
Financing Sources									
Cash Capital - Operating Budget	35,000			(35,000)	-	-	-	-	(35,000)
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**35,000**			**(35,000)**	**-**	**-**	**-**	**-**	**(35,000)**
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	**-**			**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

Investigating the application of a conservation easement program in the City of Milton. This program will identify properties eligible for inclusion in a conservation easement as well as provide a method of permanent preservation of rural lands from development as identified by the Community Agenda. This would be a voluntary program for citizens with dedication of the easement to either a Land Trust or the City of Milton. Other options for permanent dedication would also be explored.

Relation to Other Projects:

Community Agenda

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐
Removes/reduces a hazard: ☐
Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

ARCHITECTURAL CODE	Account Number: 300-4101-541401701		Requesting Department: Community Development			Strategic Plan Strategy: Select a Strategy		Strategic Action Item: Select a Strategic Action Item	
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	50,000	32,113	17,887	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	50,000	32,113	17,887	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	50,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**50,000**			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

TREE RECOMPENSE	Account Number: 300-4101-541200001		Requesting Department: Community Development			Strategic Plan Strategy: Select a Strategy		Strategic Action Item: Select a Strategic Action Item	
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	16,125	620	15,505	-	-	-	-	-	-
Total Project Expenditures	16,125	620	15,505	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	16,125			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**16,125**			-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Annual Tree Pruning Initiative for City Properties	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:	
	Community Development		Select from drop down list		Select from drop down list	
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Totals
Project spending by category						
Planning & Design	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	25,000	25,000	25,000	25,000	100,000
Technology - Hardware/Software Acquisition	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Project Expenditures	**-**	**25,000**	**25,000**	**25,000**	**25,000**	**100,000**
Financing Sources						
Cash Capital - Operating Budget	-	25,000	25,000	25,000	25,000	100,000
Debt Financing	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-
Total Financing Sources	**-**	**25,000**	**25,000**	**25,000**	**25,000**	**100,000**
Impact on Operating Budget						
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

The numbers as proposed in this initiative were recommendations as per the "Milton Tree Management Plan" , funded by the Georgia Tree Forestry Commission. The funds will be used to provide for safety and maintenance for trees located on city property (including parks) as well as right of way. Specific initiatives will include tree pruning and removal of dead and/or diseased trees.

Relation to Other Projects:

There is no relation to other projects.

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☑
- Removes/reduces a hazard: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

There will be an increase to the operating budget per each year of expenditure.

Capital Project Request Form

Arnold Mill LCI Study	Requesting Department: Community Development		Strategic Plan Strategy: Select from drop down list		Strategic Action Item: Select from drop down list		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	-	-	-	-	-	-
Study / Consultant Project	-	120,000	-	-	-	-	120,000
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**-**	**120,000**	**-**	**-**	**-**	**-**	**120,000**
Financing Sources							
Cash Capital - Operating Budget	-	120,000	-	-	-	-	120,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**120,000**	**-**	**-**	**-**	**-**	**120,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

The Arnold Mill Road corridor is the last undeveloped area within Milton. Plans call for the widening of this road. Subsequent to this, development pressure will be intense. It is in the City's best interest to undertake a planning study for this area, and then implement it with a form based code and transfer of development rights ordinance. This amount has been included in past year's budgets, but has not as yet been expended.

Relation to Other Projects:

This is a similar process to the Crabapple and Deerfield areas: LCI Study, FBC and TDR.

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Increase to operating budget of $120,000.

Capital Grant Fund

Capital Grant Fund

Revenues

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
FED GOV GRANT/CAPITAL DIRECT/ASST TO FIREFIGHTER		23,004	-	-	-	-
FED GOV GRANT/TRANSPORTATION MASTER PLAN	121,741	-	-	-	-	-
FED GOV GRANT/CDBG	-	-	-	-	-	170,000
STATE GOV GRANT/GDOT HPP FUNDS	91,447	343,830	3,195,498	156,138	3,039,360	7,538,427
STATE GOV GRANT/LCI FUNDS	-	-	200,000	73,200	126,800	100,000
STATE GOV GRANT/GA URBAN FORESTRY GRANT	-	-	20,000	-	20,000	-
STATE GOV GRANT/MARTA GRANT	-	291,674	321,326	143,971	177,355	177,355
STATE GOV GRANT/DEERFIELD @ MORRIS	-	-	-	-	-	350,000
STATE GOV GRANT/SR 9 @ BETHANY BND	-	-	-	-	-	60,000
STATE GOV GRANT/GDOT LANDSCAPE	-	-	-	-	-	9,000
INTEREST REVENUE	2,136	1,692	1,500	1,760	(260)	1,500
REALIZED GAIN OR LOSS ON INVESTMENTS	708	-	-	-	-	-
OPERATING TRANSFER IN FROM GENERAL FUND	2,556	238,240	727,128	727,128	-	994,974
Total Revenue	**218,588**	**898,440**	**4,465,452**	**1,102,197**	**3,363,255**	**9,401,256**

Expenditures

Account Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Amended Budget	FY 2012 Actuals as of 9/5/12	FY 2012 Remaining Budget Balance	FY 2013 Approved Budget
Fire						
OTHER EQUIP/EXHAUST SYSTEM	25,560	-	-	-	-	-
Fire Total	***25,560***	***-***	***-***	***-***	***-***	***-***
Public Works						
TRANSPORTATION MASTER PLN	47,533	-	-	-	-	-
INFRASTRUCTURE / BHAM @ PROVIDENCE	79,290	168,190	2,645,572	50,768	2,594,804	4,340,691
INFRASTRUCTURE/ARNOLDMILL@NEW PROVIDENCE	69,822	146,667	1,771,650	61,061	1,710,589	2,317,873
INFRASTRUCTURE/MAYFIELD@MID BROADWELL	-	113,326	311,674	102,309	209,365	2,766,735
INFRASTRUCTURE/MARTA	-	303,448	309,552	132,197	177,355	177,355
INFRASTRUCTURE/CRABAPPLE STREETSCAPE	-	-	125,000	-	125,000	125,000
INFRASTRUCTURE/DEERFIELD@MORRIS	-	-	-	-	-	350,000
INFRASTRUCTURE/SR 9@BETHANY BEND	-	-	-	-	-	75,000
Public Works Total	***196,645***	***731,630***	***5,163,448***	***346,336***	***4,817,112***	***10,152,653***
Community Development						
PROFESSIONAL FEES/LIVEABLE CENTERS INITIATIVE	-	11,000	234,000	114,000	120,000	120,000
PROFESSIONAL FEES/GA URBAN FORESTRY GRANT	-	-	25,000	25,000	-	-
HOPEWELL HOUSE IMPROVEMENTS	-	-	-	-	-	699,000
BRANDING & SIGNAGE	-	-	-	-	-	50,000
Community Development Total	***-***	***11,000***	***259,000***	***139,000***	***120,000***	***869,000***
Expenditures Total	**222,205**	**742,630**	**5,422,448**	**485,336**	**4,937,112**	**11,021,653**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(3,618)	155,809	(956,996)			(1,620,397)
BEGINNING FUND BALANCE	804,804	801,186	956,996			1,620,657
ENDING FUND BALANCE	801,186	956,996	(0)			260

Capital Requests with Grant Funding

Prior Years, Current Budget and Future Plans

FY 2013

Project Name	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Approved Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Birmingham & Providence Road Design									
City Funding	927,788	79,267	848,521	-	-	-	-	-	-
Grant Funding	1,965,264	218,981	1,746,283	1,745,887	-	-	-	-	1,745,887
Project Total	**2,893,052**	**298,248**	**2,594,804**	**1,745,887**	**-**	**-**	**-**	**-**	**1,745,887**
Arnold Mill & New Providence Rd Design									
City Funding	562,628	68,445	494,183	-	-	-	-	-	-
Grant Funding	1,425,511	183,205	1,242,306	607,284	-	-	-	-	607,284
Project Total	**1,988,139**	**251,650**	**1,736,489**	**607,284**	**-**	**-**	**-**	**-**	**607,284**
Mayfield & Mid Broadwell									
City Funding	185,000	47,127	137,873	411,474	411,475	-	-	-	822,949
Grant Funding	240,000	168,508	71,492	2,145,896	1,645,900	-	-	-	3,791,796
Project Total	**425,000**	**215,635**	**209,365**	**2,557,370**	**2,057,375**	**-**	**-**	**-**	**4,614,745**
MARTA Project									
City Funding	-	-	-	-	-	-	-	-	-
Grant Funding	613,000	416,848	196,152	-	-	-	-	-	-
Project Total	**613,000**	**416,848**	**196,152**	**-**	**-**	**-**	**-**	**-**	**-**
Crabapple Streetscape									
City Funding	125,000	-	125,000	-	-	-	-	-	-
Grant Funding	-	-	-	-	500,000	-	-	-	500,000
Project Total	**125,000**	**-**	**125,000**	**-**	**500,000**	**-**	**-**	**-**	**500,000**
Deerfield Pkwy @ Morris Rd*									
City Funding	-	-	-	-	-	-	-	-	-
Grant Funding	-	-	-	350,000	-	-	-	-	350,000
Project Total	**-**	**-**	**-**	**350,000**	**-**	**-**	**-**	**-**	**350,000**
Freemanville Rd @ Providence Rd*									
City Funding	-	-	-	-	25,000	75,000	300,000	-	400,000
Grant Funding	-	-	-	-	100,000	300,000	1,200,000	-	1,600,000
Project Total	**-**	**-**	**-**	**-**	**125,000**	**375,000**	**1,500,000**	**-**	**2,000,000**
Bethany Rd @ Providence Rd*									
City Funding	-	-	-	-	25,000	75,000	300,000	-	400,000
Grant Funding	-	-	-	-	100,000	300,000	1,200,000	-	1,600,000
Project Total	**-**	**-**	**-**	**-**	**125,000**	**375,000**	**1,500,000**	**-**	**2,000,000**
SR 9 @ Bethany Bend*									
City Funding	-	-	-	15,000	100,000	200,000	500,000	500,000	1,315,000
Grant Funding	-	-	-	60,000	-	-	-	-	60,000
Project Total	**-**	**-**	**-**	**75,000**	**100,000**	**200,000**	**500,000**	**500,000**	**1,375,000**
Liveable Centers Initiative Study									
City Funding	45,000	25,000	20,000	-	-	-	-	-	-
Grant Funding	200,000	100,000	100,000	-	-	-	-	-	-
Project Total	**245,000**	**125,000**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**
Georgia Urban Forestry Grant									
City Funding	5,000	5,000	-	-	-	-	-	-	-
Grant Funding	20,000	20,000	-	-	-	-	-	-	-
Project Total	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hopewell House Improvements*									
City Funding	-	-	-	529,000	-	-	-	-	529,000
Grant Funding	-	-	-	170,000	-	-	-	-	170,000
Project Total	**-**	**-**	**-**	**699,000**	**-**	**-**	**-**	**-**	**699,000**
Branding & Signage*									
City Funding	-	-	-	41,000	55,500	34,500	-	-	131,000
Grant Funding	-	-	-	9,000	-	-	-	-	9,000
Project Total	**-**	**-**	**-**	**50,000**	**55,500**	**34,500**	**-**	**-**	**140,000**
Total City Funding	**1,850,416**	**224,839**	**1,625,578**	**996,474**	**561,475**	**350,000**	**1,100,000**	**500,000**	**3,507,949**
Total Grant Funding	**4,463,775**	**1,107,543**	**3,356,232**	**5,088,067**	**2,345,900**	**600,000**	**2,400,000**	**-**	**10,433,967**
Grand Total	**6,314,191**	**1,332,381**	**4,981,810**	**6,084,541**	**2,907,375**	**950,000**	**3,500,000**	**500,000**	**13,941,916**

*New request for FY 2013

Capital Project Request Form

Birmingham & Providence Road Design CG0801	Account Number 340-4101-541400100		Requesting Department: Public Works			Type of Project or Acquisition: Select from drop down list			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	400,000	273,623	126,377	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	436,472	-	436,472	1,745,887	-	-	-	-	1,745,887
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	2,056,580	24,625	2,031,955	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	2,893,052	298,248	2,594,804	1,745,887		-	-	-	1,745,887
Financing Sources									
Cash Capital - Operating Budget	927,788	79,267	848,521	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Other - Grant Reimbursement	1,965,264	218,981	1,746,283	1,745,887	-	-	-	-	1,745,887
Total Financing Sources	2,893,052	298,248	2,594,804	1,745,887	-	-	-	-	1,745,887
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Birmingham Hwy 372 at Providence Pl #5448

The Birmingham Hwy at Providence intersection improvement project is the highest priority intersection improvement for the Public Works department. From a safety standpoint, the Birmingham at Providence intersection is arguably the worst in our City. This has been documented with crash data as well as from citizen feedback from our Transportation Town Hall Meeting and Transportation survey. This intersection is an active "high priority project (HPP)" with the Georgia Department of Transportation (GDOT) and the City of Milton.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Arnold Mill & New Providence Road Design CG0802	Account Number 340-4101-541400500		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	300,000	228,985	71,015	-	-	-	-	-	300,000
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	206,250	-	206,250	607,284	-	-	-	-	813,534
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	1,481,889	22,665	1,459,224	-	-	-	-	-	1,481,889
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	1,988,139	251,650	1,736,489	607,284	-	-	-	-	2,595,423
Financing Sources									
Cash Capital - Operating Budget	562,628	68,445	494,183	-	-	-	-	-	-
Debt Financing	-		-	-	-	-	-	-	-
Other - Grant Reimbursement	1,425,511	183,205	1,242,306	607,284	-	-	-	-	607,284
Total Financing Sources	1,988,139	251,650	1,736,489	607,284	-	-	-	-	607,284
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

Arnold Mill SR 140 at New Providence PI #533

The Arnold Mill SR 140 at New Providence intersection improvement project is the second highest priority intersection improvement for the Public Works department. This has been documented with staff recommendations and citizen feedback from our Transportation Town Hall Meeting and Transportation survey. This intersection is an active "high priority project (HPP)" with the Georgia Department of Transportation (GDOT) and the City of Milton.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

Meets legal mandate:	☐	☐
Removes/reduces a hazard:	☐	☐
Included in an approved departmental work plan:	☐	☐
Improves efficiency:	☐	☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

SR 372 (Crabapple Rd-Birmingham Hwy) Intersection Improvements (FKA Mayfield at Mid Broadwell Intersection)	Account Number 340-4101-541400510		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	300,000	215,635	84,365	200,000	-	-	-	-	200,000
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	788,370	2,057,375	-	-	-	2,845,745
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	125,000	-	125,000	1,569,000	-	-	-	-	1,569,000
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	425,000	215,635	209,365	2,557,370	2,057,375	-	-	-	4,614,745
Financing Sources									
Cash Capital - Operating Budget	185,000	47,127	137,873	411,474	411,475				822,949
Debt Financing	-	-	-	-	-	-	-	-	-
Other - Grant Reimbursement	240,000	168,508	71,492	2,145,896	1,645,900	-	-	-	3,791,796
Total Financing Sources	425,000	215,635	209,365	2,557,370	2,057,375	-	-	-	5,039,745
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits			-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating			-	-	-	-	-	-	-
Additional Revenues: Taxes			-	-	-	-	-	-	-
Additional Revenues: Charges for Service			-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures			-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits			-	-	-	-	-	-	-
Additional Revenues: Intergovernmental			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Operating Impact			-	-	-	-	-	-	-

Detail Project Description: Mayfield at Mid Broadwell Pl #7313

This project involves improving the existing intersection of SR 372/Mayfield Road/Broadwell Road by adding left turn lanes on SR 372 and Broadwell Road; improving the existing intersection of SR 372 at McFarlin Lane with a single lane roundabout; improving the existing intersection of SR 372 at Crabapple Chase Drive with a single lane roundabout. The typical section and alignment of the existing local roads from the existing intersection of McFarlin Lane and SR 372 to the end of the existing Branyan Trail will be improved to meet the current design standards. Branyan Trail will also be extended approx. 500 feet to the new roundabout located at the intersection of S 372 and Crabapple Chase Drive.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

MARTA Offset Fund CG0801	Account Number 340-4101-541401800		Requesting Department: Public Works			Type of Project or Acquisition: Select from drop down list			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design			-	-	-	-	-	-	-
Study / Consultant Project		-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	613,000	435,645	177,355	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW		-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	613,000	435,645	177,355	-		-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	-	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Other - Grant Reimbursement	613,000	416,848	196,152	-	-	-	-	-	-
Total Financing Sources	613,000	416,848	196,152	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-	-	-	-	-	-
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			-	-	-	-	-	-

Detail Project Description:

MARTA Offset Fund

The MARTA Offset fund is a 100% reimbursable grant designed to improve or enhance the mass transportation service and experience.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☑
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☑

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Crabapple Streetscape	Account Number 340-4101-541408101		Requesting Department: Comm Services - PW			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	100,000	-	100,000	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	25,000	-	25,000	-	-	-	-	-	-
Construction - contracted	-	-	-	-	500,000	-	-	-	500,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	125,000	-	125,000	-	500,000	-	-	-	500,000
Financing Sources									
Cash Capital - Operating Budget	125,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other - Grant Reimbursement	-			-	500,000	-	-	-	500,000
Total Financing Sources	125,000			-	500,000	-	-	-	500,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits				-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating				-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits				-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating				-	-	-	-	-	-
Additional Revenues: Taxes				-	-	-	-	-	-
Additional Revenues: Charges for Service				-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures				-	-	-	-	-	-
Additional Revenues: Licenses & Permits				-	-	-	-	-	-
Additional Revenues: Intergovernmental				-	-	-	-	-	-
Other				-	-	-	-	-	-
Total Operating Impact				-	-	-	-	-	-

Detail Project Description:

Crabapple Streetscape PI #6652
The Crabapple Streetscape is a Transprotation Enhancement (TE) project through the Georgia Department of Transportation (GDOT). The scope of this project will be evaluated along with the Comprehensive Land Use Plan, the Comprehensive Transportation Plan and the Crabapple Master Plan.

Supportive of which Council goal: (required field)

Select from drop down list

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Included in an approved departmental work plan: ☐
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

Deerfield Parkway at Morris Road Intersection Improvement	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Public Works		Provide Responsible and Responsive Government		Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	350,000	-	-	-	-	-	350,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**350,000**	**-**	**-**	**-**	**-**	**-**	**350,000**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	350,000	-	-	-	-	-	350,000
Total Financing Sources	**350,000**	**-**	**-**	**-**	**-**	**-**	**350,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project is for intersection improvements at Deerfield Parkway and Morris Road

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Freemanville Rd at Providence Rd Intersection Improvements	Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	125,000	375,000	-	-	-	500,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	1,500,000	-	-	1,500,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**-**	**125,000**	**375,000**	**1,500,000**	**-**	**-**	**2,000,000**
Financing Sources							
Cash Capital - Operating Budget	-	25,000	75,000	300,000	-	-	400,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	100,000	300,000	1,200,000	-	-	1,600,000
Total Financing Sources	**-**	**125,000**	**375,000**	**1,500,000**	**-**	**-**	**2,000,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project is for intersection improvements at Freemanville Road and Providence Road

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Bethany Rd at Providence Rd Intersection Improvements	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Public Works		Provide Responsible and Responsive Government		Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	-	125,000	375,000	-	-	-	500,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	1,500,000	-	-	1,500,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**-**	**125,000**	**375,000**	**1,500,000**	**-**	**-**	**2,000,000**
Financing Sources							
Cash Capital - Operating Budget	-	25,000	75,000	300,000	-	-	400,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	100,000	300,000	1,200,000	-	-	1,600,000
Total Financing Sources	**-**	**125,000**	**375,000**	**1,500,000**	**-**	**-**	**2,000,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This project is for intersection improvements at Bethany Road and Providence Road

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Concept Study for SR 9 at Bethany Bend Intersection Improvement	Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	75,000	100,000	200,000	-	-	-	375,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	500,000	500,000	2,020,000	3,020,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**75,000**	**100,000**	**200,000**	**500,000**	**500,000**	**2,020,000**	**3,395,000**
Financing Sources							
Cash Capital - Operating Budget	15,000	100,000	200,000	500,000	500,000	2,020,000	3,335,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	60,000	-	-	-	-	-	60,000
Total Financing Sources	**75,000**	**100,000**	**200,000**	**500,000**	**500,000**	**2,020,000**	**3,395,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Detail Project Description:

This is for the development of a concept study for intersection improvements at State Route 9 and Bethany Bend. This project was identified in the LCI study and is being funded, in part, by L230 funds from ARC.

Relation to Other Projects:

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

LCI APPLICATION	Account Number: 340-7410-521200001		Requesting Department: Community Development			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	245,000	125,000	120,000	-	-	-	-	-	-
Study / Consultant Project	-		-	-	-	-	-	-	-
Legal Services (related to project only)	-		-	-	-	-	-	-	-
Advertising (related to project only)	-		-	-	-	-	-	-	-
Utility Relocates	-		-	-	-	-	-	-	-
Construction - contracted	-		-	-	-	-	-	-	-
Construction - in-house	-		-	-	-	-	-	-	-
Land Acquisition, including ROW	-		-	-	-	-	-	-	-
Equipment Acquisition	-		-	-	-	-	-	-	-
Fleet Acquisition	-		-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-		-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-		-	-	-	-	-	-	-
Economic Development Program	-		-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-
Total Project Expenditures	245,000	125,000	120,000	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	45,000	25,000	20,000	-	-	-	-	-	-
Debt Financing	-		-	-	-	-	-	-	-
Other - Grant Reimbursement	200,000	100,000	100,000	-	-	-	-	-	-
Total Financing Sources	245,000	125,000	120,000	-	-	-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits				-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating				-	-	-	-	-	-
Decreases Operating Costs: Salary & Benefits				-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating				-	-	-	-	-	-
Additional Revenues: Taxes				-	-	-	-	-	-
Additional Revenues: Charges for Service				-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures				-	-	-	-	-	-
Additional Revenues: Licenses & Permits				-	-	-	-	-	-
Additional Revenues: Intergovernmental				-	-	-	-	-	-
Other				-	-	-	-	-	-
Total Operating Impact				-	-	-	-	-	-

Detail Project Description:

This grant match request would allow for application to ARC for the Livable Centers Initiative (LCI) monies in cooperation with The City of Alpharetta. This grant is only given to areas within an Activity/Employment Center identified by the ARC Growth Planning Map. Currently this would include the areas immediately adjacent to Windward Parkway north to the McGinnis Ferry Bridge and west almost to Hwy. 9. The LCI program encourages the development of plans and implementation strategies that link transportation improvements and land use. This initiative is the first step toward qualifying for LCI Implementation funds.

Supportive of which Council goal: (required field)

7 Economic Development for Businesses

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Capital Project Request Form

GEORGIA URBAN FORESTRY GRANT	Account Number 340-7410-521200002		Requesting Department: Community Development			Type of Project or Acquisition: New			
	FY 2012 & Prior Budget	Project Expenditures as of 9/5/12	Budget Balance Remaining	FY 2013 Budget	FY 2014 Plan	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	5 Year Project Total
Project spending by category									
Planning & Design	25,000	25,000	-	-		-	-	-	-
Study / Consultant Project	-	-	-	-		-	-	-	-
Legal Services (related to project only)	-	-	-	-		-	-	-	-
Advertising (related to project only)	-	-	-	-		-	-	-	-
Utility Relocates	-	-	-	-		-	-	-	-
Construction - contracted	-	-	-	-		-	-	-	-
Construction - in-house	-	-	-	-		-	-	-	-
Land Acquisition, including ROW	-	-	-	-		-	-	-	-
Equipment Acquisition	-	-	-	-		-	-	-	-
Fleet Acquisition	-	-	-	-		-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-		-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-		-	-	-	-
Economic Development Program	-	-	-	-		-	-	-	-
Other	-	-	-	-		-	-	-	-
Total Project Expenditures	25,000	25,000	-	-		-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	5,000	5,000	-	-		-	-	-	-
Debt Financing	-	-	-	-		-	-	-	-
Other - Grant Reimbursement	20,000	20,000	-	-		-	-	-	-
Total Financing Sources	25,000	25,000	-	-		-	-	-	-
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-		-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			-		-	-	-	-
Decreases Operating Costs: Salary & Benefits	-			-		-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			-		-	-	-	-
Additional Revenues: Taxes	-			-		-	-	-	-
Additional Revenues: Charges for Service	-			-		-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-		-	-	-	-
Additional Revenues: Licenses & Permits	-			-		-	-	-	-
Additional Revenues: Intergovernmental	-			-		-	-	-	-
Other	-			-		-	-	-	-
Total Operating Impact	-			-		-	-	-	-

Detail Project Description:

This grant match request would allow for application to the Georgia Urban Forestry Council for monies related to education and furthering forestry preservation in cities. This grant works with communities to create a forestry master plan addressing tree canopy and inventory such that the data is available to calculate tree loss and potential "hot spots". It also includes support monies for education efforts and enforcement. This initiative is supportive of our Tree City USA designation.

Supportive of which Council goal: (required field)

8 Environmental Protection

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Relation to Other Projects:

Tree Ordinance education and enforcement

Capital Project Request Form

Hopewell House Improvements	Requesting Department:	Strategic Plan Strategy:	Strategic Action Item:
	Select from drop down list	Select from drop down list	Select from drop down list

	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	30,000	-	-	-	-	-	30,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	669,000	-	-	-	-	-	669,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**699,000**	**-**	**-**	**-**	**-**	**-**	**699,000**
Financing Sources							
Cash Capital - Operating Budget	529,000	-	-	-	-	-	529,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain) CDBG Funds	170,000	-	-	-	-	-	170,000
Total Financing Sources	**699,000**	**-**	**-**	**-**	**-**	**-**	**699,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	262,000	-	-	-	-	-	262,000
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**262,000**	**-**	**-**	**-**	**-**	**-**	**262,000**

Detail Project Description:

The city purchased this structure. In order to convert it to a proposed senior center, it will need to be rehabbed. Precision Planning was hired to provide a cost estimate of the required improvements. These numbers are not yet reflected in this document. (Rather the numbers shown should be considered placeholders.)

Relation to Other Projects:

There is no relation to other projects.

Other Project Priorities: **(choose all that apply)**

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Detail Impact on Operating Budget:

Increase to operating budget of $262,000.

Capital Project Request Form

Branding and Signage Program	Requesting Department:	Strategic Plan Strategy:	Strategic Action Item:				
	Community Development	Select from drop down list	Select from drop down list				
	Year 1 Budget	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Years Beyond 5	Totals
Project spending by category							
Planning & Design	25,000	-	-	-	-	-	25,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	25,000	55,500	34,500	-	-	-	115,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**50,000**	**55,500**	**34,500**	**-**	**-**	**-**	**140,000**
Financing Sources							
Cash Capital - Operating Budget	41,000	55,500	34,500	-	-	-	131,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain) GDOT grant for landscape plantings	9,000	-	-	-	-	-	9,000
Total Financing Sources	**50,000**	**55,500**	**34,500**	**-**	**-**	**-**	**140,000**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	41,000	55,500	34,500	-	-	-	131,000
Decreases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-	-	-	-	-	-	-
Additional Revenues: Taxes	-	-	-	-	-	-	-
Additional Revenues: Charges for Service	-	-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-	-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-	-	-	-	-	-	-
Additional Revenues: Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Operating Impact	**41,000**	**55,500**	**34,500**	**-**	**-**	**-**	**131,000**

Detail Project Description:

This is a request to develop a branding campaign for the City so as to allow it to design and construct the following types of signs: major gateway signs with landscaping (4); minor gateway signs with landscaping (9); historic markers (100); park entrance signs (7); and, wayfinding signs (50). The projected expenses for these signs are spread over three years.

Relation to Other Projects:

This project does not relate to others.

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Detail Impact on Operating Budget:

There will be an increase to the operating budget per each year of expenditure.