









FY14 BUDGET

HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

ESTABLISHED 2006

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MILTON

ESTABLISHED 2006

Annual Operating & Capital Budget

Fiscal Year 2014

(October 1, 2013 through September 30, 2014)

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HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

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MAYOR
Joe Lockwood

CITY COUNCIL
Karen Thurman
Matt Kunz
Bill Lusk
Burt Hewitt
Joe Longoria
Lance Large

MISSION
The City of Milton will provide opportunity and value in a responsive and responsible environment through active partnerships with the community and its stakeholders.

VISION
Milton is a distinctive community embracing small-town life and heritage while preserving and enhancing our rural character.

CORE VALUES
Innovation
Quality
Integrity
Transparency
Respect
Fiscal Responsibility
Professional Development

September 17, 2013

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

We are pleased to present our Annual Operating and Capital Budget for Fiscal Year 2014 of the City of Milton, Georgia. 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 2014 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 late July, each department director met with the City Manager to review their budget requests. Each request was evaluated by the City Manager and the Assistant City Manager 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 12, 2013. A public hearing was held during the September 4th council meeting where citizen input was encouraged. A second work session was held on September 9, 2013 to discuss further changes and to fine-tune the final draft. A second public hearing was held during the September 16th council meeting where the final budget was presented and adopted.

KEY BUDGET FACTORS, ISSUES, AND PRIORITIES

As with previous years, the foundation for the fiscal year 2014 budget is based on three key financial factors:

- Sustainability of existing services

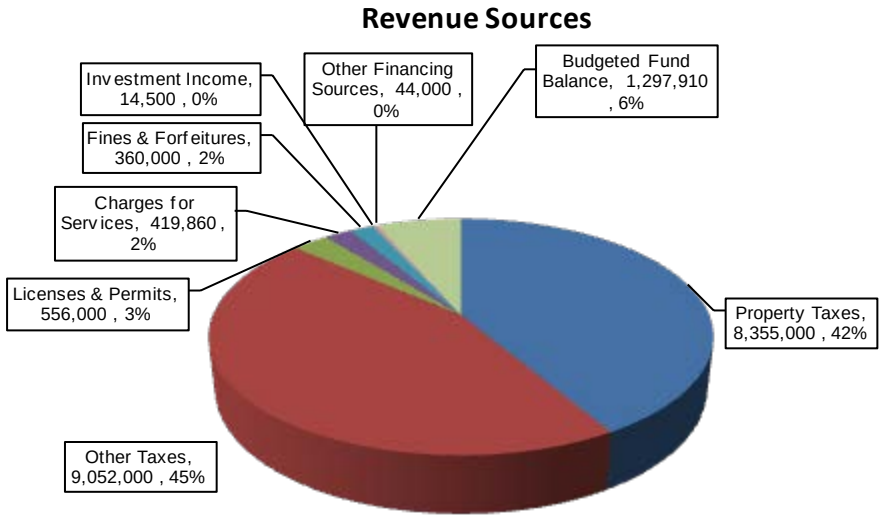
- Maintaining the quality of life for constituents, citizens, and businesses through capital programming
- Enhancement to services through operating initiatives

Sustainability of Existing Services and Enhancements through Operating Initiatives

The fiscal year 2014 General Fund balanced budget of $20,126,310 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	8,355,000	41.51%
Other Taxes	9,052,000	44.98%
Licenses & Permits	556,000	2.76%
Charges for Services	419,860	2.09%
Fines & Forfeitures	360,000	1.79%
Investment Income	14,500	0.07%
Miscellaneous Revenue	27,040	0.13%
Other Financing Sources	44,000	0.22%
Budgeted Fund Balance	1,297,910	6.45%
Total	**20,126,310**	**100.00%**



Salary and Benefits Detail

The salary and benefit budget is based upon approved positions and the associated benefit program costs. For FY 2014, direct City costs for salaries/benefits is $10,495,695, with $7,901,687 appropriated for salaries and $2,594,008 for benefits, making benefit costs 25% of the total salaries/benefit budget. As the City recognizes the cost of employee retention is less than employee turnover and recruitment, this budget includes a market adjustment of 2.5% for all personnel. This adjustment is prorated by the number of months each employee worked for City during FY 2013. The total City salary/benefits budget is approximately 52.3% of the total operating expenditures.

Budget Summary by Department – General Fund

Mayor and City Council

The FY 2014 budget appropriation for the Mayor and Council is $166,576. 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.

Appropriations for this year are 11.8% lower than the previous year as a result of the funding for Progress Partners being moved to the another department. The partnership with Progress Partners fosters economic development in the north Fulton area and is better accounted for within the Economic Development department.

City Manager

The fiscal year 2014 budget appropriation for the City Manager's Department is $456,671. 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
- Assistant City Manager
- Executive Aide

The FY 14 budget shows a 59% increase in comparison to the prior year due in large part to the Assistant City Manager's salary, benefits and associated expenditures being transferred from the Finance Department to the City Manager's department.

City Clerk

The fiscal year 2014 budget appropriation for the City Clerk's Department is $210,240. 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

- Receptionist

The budget for this department is relatively flat over the previous year's budget.

Finance

The total appropriation for the Finance Department for FY 2014 is $340,159. This department is responsible for managing the City's financial assets and is comprised of the following employees:

- Budget/Procurement Manager
- Accounting Manager
- Revenue Coordinator
- Part-Time Revenue Clerk

The appropriations for this department decreased by 30.8% in comparison to the prior year due to transferring the Assistant City Manager's (formerly – Finance Director) salary, benefits and associated costs to the City Manager's department.

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 the same as last year.

Information Technology

The fiscal year 2014 budget appropriation for the Information Technology (IT) Department is $580,075. IT is responsible for all technology and geographical information services. These services were formerly provided through an intergovernmental agreement (IGA) with Johns Creek. After careful consideration, we've determined it is more feasible to bring the IT Manager position in-house, while still partnering with Johns Creek for GIS services.

There is an 8.4% decrease in the IT budget over the previous fiscal year due to bringing the IT Manager's position in-house.

Human Resources

The Human Resources Department budget appropriation is $283,931. This department is in charge of recruitment, training and development, record keeping of all personnel data, and benefits. It currently consists of three employees:

- Human Resources Director
- Administrative Services Manager
- Records Clerk

There are two initiatives approved for this department:

- Tobacco Cessation Reimbursement = $9,100 (offset with revenues)
- Employee Wellness Program = $10,000

Including the initiatives, there is a decrease of 8.4% in comparison to the FY 13 budget.

Public Information and Marketing

The FY 14 budget appropriation for the Public Information and Marketing department is $206,116. 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 three employees:

- Communications Manager
- Special Events & Projects Manager
- Part-Time Community Builder

The FY 14 appropriations are 19.1% higher than FY 13 due to the costs associated with the part-time employee now being accounted for in this department. Previously, this position was reported in the Operating Grant Fund since it was funded with the GCDD mini grant program.

Municipal Court

The fiscal year 2014 budget appropriation for Municipal Court is $246,985. 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
- Bailiff
- Part-Time Administrative Assistant

Appropriations for this year are relatively flat over the previous fiscal year.

Police Department

The fiscal year 2014 budget appropriation for the Police Department is $3,220,238. 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

The FY 14 appropriations are 5.5% higher than the previous year due to the market adjustment in wages and the proposed increase in healthcare costs.

Fire Department

The Fire Department's budget appropriation for FY 14 is $5,258,026. It is comprised of the following employees:

- Fire Chief
- Deputy Chief
- Four Battalion Chiefs
- Fire Marshal
- EMS Trainer
- Administrative Assistant
- Twelve Captains
- Twelve Fire Apparatus Operators
- Twenty-four Firefighters

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

- Rescue Unit Staffing = $178,711

Appropriations for this department are 13% higher (including the initiative) than the previous year due to transferring the Permit Clerk from Community Development to an Administrative Assistant in the Fire Department and due to the market adjustment in the wages and proposed increase in healthcare costs.

Public Works

The fiscal year 2014 budget appropriation for public works is $1,775,643. 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

Appropriations for this year are relatively flat over the previous fiscal year.

Parks & Recreation

The Parks and Recreation department appropriations for FY 14 are $978,476. 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 7.5% over the previous year. This increase is attributable to the intergovernmental agreement with the City of Alpharetta which eliminates non-resident fees for programs in both cities. Due to more residents taking advantage of this arrangement, the projected cost to Milton are slightly higher than the previous year.

Community Development

The fiscal year 2014 budget appropriation for the Community Development department is $1,035,970. 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
- Two Code Enforcement Officers
- Permit Technician (contractual)
- Part-Time Permit Technician
- Building Official (contractual)
- Plans Examiner (contractual)
- Two Building Inspectors (contractual)
- Architect

The budget for this department increased by 5.3% from FY 13 due to transitioning the Architect position in-house.

The operating initiatives approved in the Community Development department are:

- Keep America Beautiful Annual Fees = $1,350
- TDR Ordinance – Arnold Mill Corridor = $9,000
- Architectural/Zoning Code – Arnold Mill Corridor = $25,000

Economic Development

The Economic Development department appropriations for FY 14 are $79,285. This department is responsible for attracting and retaining businesses in Milton. There is one part-time employee that performs these duties.

The department is pursuing the dedication of an opportunity zone in Milton during this fiscal year and securing a consultant to assist shows this department having appropriations higher than previous years. We also recognized costs associated with our partnership with Progress Partners in this department this year. Previously, it was accounted for in the Mayor and Council department. This increase of 62.1% is expected only in FY 14.

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 $37,794.
- Property and liability insurance in the amount of $195,015.
- City Hall lease, common area maintenance, and governmental facility maintenance in the amount of $444,900.
- The third 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 $158,369 for FY 14.
- An interfund transfer of $4,131,070 out of the General Fund and into the Capital Projects Fund in order to pay for the recommended capital projects for FY 14.

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 2014, 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 2014 capital improvement program (CIP) is $4,299,071 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 $125,216.

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 12, the City's General Fund fund balance totaled approximately $10.1 million. It is anticipated that the fund balance at the end of FY 13 will be around $8.5 million. This is $1.4 million more than anticipated. With that in mind, we are proposing to use these additional funds to offset a portion of the interfund transfer to the Capital Projects Fund to cover the second year costs of the public safety communications system and intersection improvement projects.

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 2014 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
Assistant City Manager/Treasurer

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	
Department Total	***2***	***0***
City Manager		
City Manager	1	
Assistant City Manager	1	
Executive Aide	1	
Department Total	***3***	***0***
Community Development		
Director of Community Development	1	
Architect	1	
Planner	3	
Plan Review Engineer	1	
Arborist	1	
Construction Inspector	1	
Code Enforcement Officer	2	
Permit Technician		1
Sustainability Coordinator		1
Department Total	***10***	***2***
Court		
Court Clerk	1	
Court Administrative Assistant	1	1
Judge		2
Bailiff		1
Court Solicitor		1
Department Total	***2***	***5***
Economic Development		
Economic Development Manager		1
Department Total	***0***	***1***
Finance		
Budget and Procurement Manager	1	
Accounting Manager	1	
Revenue Coordinator	1	
Revenue Clerk		1
Department Total	***3***	***1***
Fire		
Chief	1	
Deputy Chief	1	
Battallion Chief	4	
Fire Marshall	1	
Fire Captain	12	
Fire Apparatus Operator	12	
Firefighter	24	
Paramedic	3	

City of Milton

Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions
EMS Trainer	1	
Administrative Assistant	1	
Department Total	***60***	***0***
Human Resources		
Director of Human Resources	1	
Administrative Services Manager	1	
Records Clerk	1	
Department Total	***3***	***0***
Information Technology		
IT Manager	1	
Department Total	***1***	***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 Information & Marketing		
Communications Manager	1	
Special Events & Projects Manager	1	
Community Builder		1
Department Total	***2***	***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	**129**	**26**

General Fund

General Fund Summary

	Actuals FY 2011	Actuals FY 2012	Amended Budget FY 2013	Approved Budget FY 2014
Revenues				
Taxes	18,419,173	17,893,895	17,625,021	17,407,000
Licenses & Permits	388,222	492,538	645,118	556,000
Charges for Services	395,604	450,141	421,291	419,860
Fines & Forfeitures	431,401	483,242	316,000	360,000
Investment Income	23,214	16,412	17,395	14,500
Contributions & Donations	-	5,875	31,401	-
Miscellaneous Revenue	119,692	75,409	52,178	27,040
Other Financing Sources	14,376	15,163	57,058	44,000
Total Revenues	**19,791,682**	**19,432,673**	**19,165,462**	**18,828,400**
Expenditures				
Mayor & Council	143,207	173,224	188,877	166,576
City Manager	287,427	290,917	288,157	456,671
City Clerk	203,138	207,949	204,685	210,240
General Administration	29,866	40,157	39,664	37,794
Finance	462,168	458,680	491,538	340,159
Legal	195,979	231,642	230,000	230,000
Information Technology	448,021	484,523	631,976	580,075
Human Resources	218,681	236,799	289,026	283,931
Risk Management	159,036	181,587	195,015	195,015
General Govt Buildings	543,754	523,200	352,402	444,900
Public Info & Marketing	80,257	86,813	172,990	206,116
Municipal Court	207,261	227,666	238,324	246,985
Police	2,432,095	2,701,521	3,050,934	3,220,238
Fire	3,929,420	4,115,746	4,644,572	5,258,026
EMS Operations	132,250	132,250	132,250	-
Public Works	1,323,860	1,490,622	1,730,612	1,775,643
Parks & Recreation	313,815	367,880	910,444	978,476
Community Development	699,316	802,453	950,321	1,035,970
Economic Development	-	-	48,923	79,285
Debt Service	716,541	807,310	90,770	90,770
Other Financing Uses	5,475,625	5,404,000	6,994,092	4,131,071
Contingency	-	-	145,472	158,369
Total Expenditures	**18,001,719**	**18,964,938**	**22,021,044**	**20,126,310**
Total Revenues Over/(Under) Expenditures	1,789,962	467,735	(2,855,582)	(1,297,910)
Beginning Fund Balance	7,845,983	9,635,945	10,103,680	7,248,098
Ending Fund Balance	9,635,945	10,103,680	7,248,098	5,950,189

Revenues

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
TAXES				
Current Yr Property Taxes-Real	7,783,723	8,007,886	7,800,000	7,800,000
Current Yr Property Taxes-Utility	51,028	59,227	60,042	59,000
Prior Yr Property Taxes-Real	1,473,948	307,548	294,000	290,000
Current Yr Prop Taxes-Personal	182,242	204,611	180,000	180,000
Motor Vehicle Tax	548,181	575,665	650,000	550,000
Intangible Tax	175,875	237,498	250,000	230,000
Prior Yr Prop Taxes-Personal	15,349	4,184	6,200	5,000
Real Estate Transfer Tax	43,544	53,571	70,000	55,000
Franchise Fees	1,925,622	1,842,164	1,800,000	1,800,000
Local Option Sales Tax	3,720,147	3,982,249	4,000,000	4,000,000
Alcohol Beverage Excise Tax	282,096	293,425	280,000	285,000
Business & Occupation Tax	576,349	613,094	650,167	590,000
Insurance Premium Tax	1,531,938	1,627,175	1,500,000	1,500,000
Financial Institution Tax	30,899	32,795	33,918	33,000
Penalties & Interest-Real Prop	70,352	32,758	29,000	20,000
Penalties & Interest-Pers Prop	231	775	1,295	1,000
Penalties & Interest-Business Lic	7,525	15,420	14,760	6,000
Penalties & Interest-Other	123	3,851	5,639	3,000
Total: Taxes	***18,419,173***	***17,893,895***	***17,625,021***	***17,407,000***
LICENSES & PERMITS				
Alcohol Beverage Licenses	142,425	135,851	141,100	135,000
Advertising Fee	1,800	1,200	1,000	1,000
Pouring Permit	5,111	6,620	5,000	5,000
Solicitation Permit	390	195	1,170	300
Zoning & Land Use Permits	6,300	11,107	19,622	13,000
Land Disturbance	18,954	14,143	65,414	75,000
Modification	700	1,600	1,000	500
Variance	7,250	6,200	5,500	2,000
Seasonal & Special Events	860	1,360	800	700
Sign Permits	3,750	1,625	2,000	1,000
Building Permits	200,276	311,864	400,000	320,000
NPDES Fees	406	774	2,512	2,500
Total: Licenses & Permits	***388,222***	***492,538***	***645,118***	***556,000***
CHARGES FOR SERVICES				
Precious Metals Work Permit Admin Fee	-	-	70	-
Finance Admin Fee	64,044	65,532	64,975	60,000
Court Admin Fee	171,153	187,144	140,000	150,000
Maps & Cert Letters	180	150	330	150
Plan Review Fees	60,308	104,363	117,545	100,000
Open Records Fees	830	854	600	350
Online Payment Convenience Fee	140	3,981	7,000	4,000
Development Bond Fee	200	4,450	1,000	500
Election Qualifying Fee	1,950	-	2,640	-

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Accident Reports	5,220	3,632	1,125	1,000
Expungement Fees	1,825	1,955	1,825	1,700
Alarm Registration	7,825	5,450	(1,025)	-
False Alarms	20,050	6,300	9,000	6,500
Fire Plan Review	1,635	543	711	600
Fire Inspection	2,200	2,850	2,000	2,000
Fingerprinting Fee	-	-	1,120	700
Fingerprinting/Gold Buyers/Pawn Shops	-	-	60	100
Medical Reimbursement	-	-	-	10,000
CPR Classes	45	65	354	250
Self Defense Class	-	-	1,320	1,000
Background Check Fees	14,155	14,095	13,135	12,000
Activity Fees/Camp Bethwell	18,046	-	-	-
Activitiy Fees/Joyful Soles	12,415	13,019	15,515	26,950
Facility Rental	1,153	1,648	2,238	2,000
Activity Commissions	12,079	33,899	39,723	40,000
Bad Check Fees	150	210	30	60
Total: Charges for Services	***395,604***	***450,141***	***421,291***	***419,860***
FINES & FORFEITURES				
Fines & Forfeitures	431,177	483,242	316,000	360,000
Ordinance Fines	225	-	-	-
Total: Fines & Forfeitures	***431,401***	***483,242***	***316,000***	***360,000***
INVESTMENT INCOME				
Interest Revenue	5,306	3,720	3,000	2,500
Realized Gain/Loss on Investmt	17,908	12,692	14,395	12,000
Total: Investment Income	***23,214***	***16,412***	***17,395***	***14,500***
CONTRIBUTIONS & DONATIONS				
Donation Revenue-Pub Sfty	-	-	3,358	-
Donation Revenue-Public Safety Fd	-	5,875	3,317	-
Donation Revenue-R.A.D.	-	-	1,000	-
Donation Revenue-Golf Tournament	-	-	23,605	-
Donation Revenue-Community Development	-	-	121	-
Total: Contributions & Donations	***-***	***5,875***	***31,401***	***-***
MISCELLANEOUS REVENUE				
Cell Tower Lease	74,685	17,940	17,940	17,940
Lease-15315 Thompson Rd	-	-	4,770	-
Lease-15260 Bell Park Rd	-	-	110	-
Insurance Proceeds	-	238	2,642	-
Insurance Proceeds-Pub Sfty	293	19,846	10,400	-
Insurance Proceeds-PW	7,350	10,902	8,816	-
Other Misc Revenue	37,363	26,096	7,500	9,100
Over/Short Cash Drawer	0	1	-	-
Evidence Room Unclaimed Cash	-	386	-	-
Total: Miscellaneous Revenue	***119,692***	***75,409***	***52,178***	***27,040***

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
OTHER FINANCING SOURCES				
Operating Transfers In-Htl/Mtl Fd	14,376	12,688	20,000	20,000
Sale of Surplus Equipment	-	2,474	37,058	24,000
Total: Other Financing Sources	***14,376***	***15,163***	***57,058***	***44,000***
TOTAL	**$ 19,791,682**	**$ 19,432,673**	**$ 19,165,462**	**$ 18,828,400**

Expenditures

Mayor & Council				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	101,587	101,000	101,389	101,001
STIPEND / THURMAN	79	477	2,000	2,000
STIPEND / KUNZ	585	3,314	2,000	2,000
STIPEND / LUSK	-	-	2,000	2,000
STIPEND / HEWITT	-	-	2,000	2,000
STIPEND / LONGORIA	213	418	2,000	2,000
STIPEND / LARGE	188	560	2,000	2,000
STIPEND / LOCKWOOD	813	819	3,000	3,000
Total: Salaries & Wages	***103,465***	***106,588***	***116,389***	***116,001***
Employee Benefits				
EMPLOYEE BENEFITS / 401A (SS MATCH)	3,839	3,778	3,813	3,791
EMPLOYEE BENEFITS / FICA MEDICARE	1,477	1,465	1,358	1,468
UNEMPLOYMENT INSURANCE	214	256	438	385
WORKER'S COMPENSATION	(1,210)	148	139	381
Total: Employee Benefits	***4,321***	***5,646***	***5,748***	***6,025***
Purchased Professional and Technical Services				
PROFESSIONAL FEES		18,700		
FACILITATOR/CONFERENCE	9,153	6,800	3,306	6,800
PROGRESS PARTNERS	-	-	25,000	-
Total: Purchased Professional and Technical Services	***9,153***	***25,500***	***28,306***	***6,800***
Other Purchased Services				
ADVERTISING: *High School Booster Ads*	400	800	1,150	1,150
PRINTING: *Business Cards, Name Badges*	154	307	700	600
TRAVEL				
GENERAL	527	2,103	-	-
ANNUAL GMA CONFERENCE	6,290	8,043	7,000	7,000
RETREAT	-	254	-	-
MAYOR'S DAY	-	254	2,420	2,500
Total Travel	*6,817*	*10,400*	*9,420*	*9,500*
DUES AND FEES				
GREATER NORTH FULTON CHAMBER	5,000	3,750	5,000	5,000
NORTH FULTON BUSINESS EXPO	1,500	700	-	-
GEORGIA MUNICIPAL ASSOCIATION ANNUAL FEES	4,924	10,131	11,176	11,200
ARC REGISTRATION-LUNCH AND LEARN	30	-	-	-
Total Dues and Fees	*11,454*	*14,581*	*16,176*	*16,200*
EDUCATION & TRAINING				
ANNUAL GMA CONFERENCE COSTS	-	4,240	5,106	4,200
MAYOR'S DAY	-	3,510	2,082	2,500
ELECTED OFFICIALS TRAINING	5,563	-	1,800	1,800
Total Education & Training	*5,563*	*7,750*	*8,988*	*8,500*
Total: Other Purchased Services	***24,388***	***33,838***	***36,434***	***35,950***
Supplies				
SUPPLIES / GENERAL SUPPLIES	313	286	500	500

Mayor & Council				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
SUPPLIES / FOOD/MEALS: *Citizen Meetings*	1,294	1,042	1,000	800
Total: Supplies	***1,607***	***1,328***	***1,500***	***1,300***
Other Costs				
PAYMENT TO OTHERS / NON-RECURRING	274	323	500	500
Total: Other Costs	***274***	***323***	***500***	***500***
Total: Mayor & Council	**143,207**	**173,224**	**188,877**	**166,576**

City Manager				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	231,057	192,511	204,739	336,583
SALARIES AND WAGES / CAR ALLOWANCE	7,228	7,200	7,200	7,200
Total: Salaries & Wages	***238,284***	***199,711***	***211,939***	***343,783***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	13,822	15,062	18,960	28,958
EMPLOYEE BENEFITS / 401A (SS MATCH)	7,430	5,828	6,649	12,506
EMPLOYEE BENEFITS / FICA MEDICARE	3,338	2,771	2,958	4,837
401A 1% MATCH	2,205	1,454	2,040	3,334
PENSION (GMEBS)	3,531	9,089	13,717	30,010
UNEMPLOYMENT INSURANCE	100	103	122	165
WORKER'S COMPENSATION	(1,252)	640	867	1,312
FLEXIBLE SPENDING	2,400	2,400	-	-
Total: Employee Benefits	***31,575***	***37,347***	***45,313***	***81,122***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
STAFF RETREAT	-	4,225	1,818	3,000
ICMA LOCAL GOVT RESEARCH COLLABERATIVE	-	-	-	5,000
OTHER	661	25,250	5,000	-
Total: Professional Fees	*661*	*29,475*	*6,818*	*8,000*
Total: Purchased Professional and Technical Services	***661***	***29,475***	***6,818***	***8,000***
Other Purchased Services				
COMMUNICATIONS	1,740	1,592	2,000	3,500
COMMUNICATIONS/POSTAGE	-	7	225	200
PRINTING: *Business Cards*	155	93	158	176
TRAVEL				
GMA CONFERENCE	1,558	1,176	1,275	1,275
ICMA CONFERENCE	3,992	347	5,250	3,500
LEADERSHIP ICMA	4,452	2,267	-	-
GCCMA CONFERENCE	609	-	500	500
OTHER	661	48	6,000	-
Total: Travel	*11,272*	*3,838*	*13,025*	*5,275*
DUES AND FEES				
ICMA	1,121	881	1,754	2,800
GCCMA	125	52	125	125
CIVIC ORGANIZATION DUES	-	275	1,100	2,400
ALLIANCE FOR INNOVATION	-	-	-	2,500
GFOA MEMBERSHIP	-	-	-	225
GGFOA MEMBERSHIP			-	50
OTHER	49	-	174	-
Total: Dues and Fees	*1,295*	*1,208*	*3,153*	*8,100*
EDUCATION & TRAINING				
GMA CONFERENCE	555	515	-	550
ICMA CONFERENCE	-	-	2,682	3,000

City Manager				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
GCCMA CONFERENCE	-	-	425	425
OTHER	305	1,265	300	300
Total: Education & Training	*860*	*1,780*	*3,407*	*4,275*
MAINTENANCE CONTRACTS				
CONTRACT LABOR	-	13,635	-	-
GO-TO MEETING	-	588	49	-
Total: Maintenance Contracts	*-*	*14,223*	*49*	*-*
Total: Other Purchased Services	***15,322***	***22,742***	***22,017***	***21,526***
Supplies				
SUPPLIES / GENERAL SUPPLIES	573	680	950	1,000
SUPPLIES / FOOD/MEALS	1,012	674	1,000	1,000
Total: Supplies	***1,585***	***1,354***	***1,950***	***2,000***
Machinery & Equipment				
OTHER EQUIPMENT	-	289	120	240
Total: Machinery & Equipment	***-***	***289***	***120***	***240***
Total: City Manager	**287,427**	**290,917**	**288,157**	**456,671**

City Clerk				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	139,690	123,446	121,700	107,736
Total: Salaries & Wages	***139,690***	***123,446***	***121,700***	***107,736***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	11,745	7,518	8,560	18,106
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,238	4,615	5,439	4,018
EMPLOYEE BENEFITS / FICA MEDICARE	1,986	1,755	2,104	1,554
401A 1% MATCH	210	268	1,099	1,072
PENSION (GMEBS)	3,531	6,360	8,100	9,642
UNEMPLOYMENT INSURANCE	299	97	238	110
WORKER'S COMPENSATION	891	875	343	407
FLEXIBLE SPENDING	2,400	2,400	4,800	4,800
Total: Employee Benefits	***26,300***	***23,887***	***30,683***	***39,709***
Purchased Professional and Technical Services				
PROFESSIONAL FEES: *Election Costs*	-	345	-	12,000
Total: Purchased Professional and Technical Services	***-***	***345***	***-***	***12,000***
Other Purchased Services				
COMMUNICATIONS	770	711	715	715
POSTAGE	27	-	350	400
ADVERTISING	759	951	900	800
PRINTING: *Name plates, business cards, general*	31	419	400	500
TRAVEL				
CVIOG	460	582	720	720
GMA ANNUAL CONFERENCE	839	-	-	-
GRA ANNUAL CONFERENCE		312	-	-
Total: Travel	*1,299*	*894*	*720*	*720*
DUES AND FEES				
GMC/FOA	-	-	60	60
GEORGIA RECORDS ASSOCIATION	-	20	-	-
MISC	20	-	-	-
Total: Dues and Fees	*20*	*20*	*60*	*60*
EDUCATION & TRAINING				
CVIOG	-	710	800	800
GMA ANNUAL CONFERENCE	370	-	-	-
GRA ANNUAL CONFERENCE		250	-	-
Total: Education & Training	*370*	*960*	*800*	*800*
CONTRACT LABOR	1,029	16,908	-	-
MAINTENANCE CONTRACTS				
MUNICODE	10,250	13,741	21,957	20,000
GRANICUS	21,200	24,580	26,000	26,000
Total: Maintenance Contracts	*31,450*	*38,322*	*47,957*	*46,000*
Total: Other Purchased Services	***35,755***	***59,185***	***51,902***	***49,995***
Supplies				
SUPPLIES / GENERAL SUPPLIES	1,394	1,086	400	800
Total: Supplies	***1,394***	***1,086***	***400***	***800***
Total: City Clerk	**203,138**	**207,949**	**204,685**	**210,240**

General Administration				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
EXTINGUISHERS	94	526	720	720
Total: Professional Fees	*94*	*526*	*720*	*720*
Total: Purchased Professional and Technical Services	***94***	***526***	***720***	***720***
Purchased-Property Services				
VEHICLE REPAIRS & MAINTENANCE	-	40	900	1,000
Total: Purchased-Property Services	***-***	***40***	***900***	***1,000***
Other Purchased Services				
COMMUNICATIONS / POSTAGE	7,330	8,416	6,500	2,000
DUES AND FEES: *Costco Membership*	50	-	130	130
MAINTENANCE CONTRACTS				
COFFEE SERVICE	-	-	-	-
SHREDDING	1,074	986	1,000	2,700
POSTAGE MACHINE & FOLDER/INSERTER	-	-	3,494	3,744
Total: Maintenance Contracts	*1,074*	*986*	*4,494*	*6,444*
Total: Other Purchased Services	***8,454***	***9,402***	***11,124***	***8,574***
Supplies				
GENERAL SUPPLIES				
OFFICE SUPPLIES	10,503	12,803	11,000	11,000
TONER	10,211	15,418	15,000	15,000
Total: General Supplies	*20,714*	*28,222*	*26,000*	*26,000*
SUPPLIES / GASOLINE/DIESEL	604	1,226	920	1,500
Total: Supplies	***21,318***	***29,448***	***26,920***	***27,500***
Machinery & Equipment				
FURNITURE & FIXTURES	-	741	-	-
Total: Machinery & Equipment	***-***	***741***	***-***	***-***
Total: General Administration	**29,866**	**40,157**	**39,664**	**37,794**

Finance				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	293,907	296,819	320,083	192,902
Total: Salaries & Wages	***293,907***	***296,819***	***320,083***	***192,902***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	33,072	28,511	27,617	27,363
EMPLOYEE BENEFITS / 401A (SS MATCH)	11,022	11,100	12,100	7,190
EMPLOYEE BENEFITS / FICA MEDICARE	4,022	4,027	4,500	2,781
401A 1% MATCH	2,248	2,496	2,930	1,751
PENSION (GMEBS)	5,885	10,964	21,562	15,753
UNEMPLOYMENT INSURANCE	153	196	380	220
WORKER'S COMPENSATION	970	1,199	827	728
FLEXIBLE SPENDING	4,800	1,800	4,200	4,200
Total: Employee Benefits	***62,172***	***60,293***	***74,116***	***59,986***
Purchased Professional and Technical Services				
ADMINISTRATIVE FEES				
BANK FEES	4,138	4,129	1,851	-
CREDIT CARD FEES	34,145	33,443	36,000	35,000
Total: Administrative Fees	*38,283*	*37,572*	*37,851*	*35,000*
PROFESSIONAL FEES				
VALUATION ADVISORY GROUP	3,500	-	-	-
AUDIT FEES	41,935	40,030	31,062	30,500
Total: Professional Fees	*45,435*	*40,030*	*31,062*	*30,500*
Total: Purchased Professional and Technical Services	***83,718***	***77,602***	***68,913***	***65,500***
Other Purchased Services				
COMMUNICATIONS	723	726	830	-
POSTAGE	9,962	4,990	8,200	7,500
ADVERTISING: *Public Hearings & Bids*	2,469	2,331	4,500	3,500
PRINTING				
CITY CHECKS	419	887	1,150	1,000
PROPERTY TAX BILLS	5,008	3,154	5,800	4,000
BUSINESS CARDS	31	-	193	186
Total: Printing	*5,458*	*4,041*	*7,143*	*5,186*
TRAVEL				
CVIOG	-	-	1,103	1,000
GGFOA CONFERENCE	-	508	254	-
OTHER	582	14	310	-
Total: Travel	*582*	*522*	*1,667*	*1,000*
DUES AND FEES				
GFOA MEMBERSHIP	225	150	225	-
GGFOA MEMBERSHIP	50	50	50	50
CAFR AWARD FEES	435	435	435	435
GOV DEALS	-	-	1,725	2,000
CIVIC ORGANIZATION DUES	-	-	1,064	-
OTHER	20	-	-	-

Finance				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Total: Dues & Fees	*730*	*635*	*3,499*	*2,485*
EDUCATION & TRAINING				
CARL VINSON TRAINING	358	129	658	900
GGFOA CONFERENCE	-	295	595	-
GFOA CPFO CERTIFICATION	-	-	-	-
OTHER	580	45	285	-
Total: Education & Training	*938*	*469*	*1,538*	*900*
CONTRACT LABOR	-	9,700	-	-
MAINTENANCE CONTRACTS	-	374	184	-
Total: Other Purchased Services	***20,862***	***23,788***	***27,561***	***20,571***
Supplies				
SUPPLIES / GENERAL SUPPLIES	564	179	850	1,200
Total: Supplies	***564***	***179***	***850***	***1,200***
Machinery & Equipment				
FURNITURE & FIXTURES	946	-	-	-
OTHER EQUIPMENT				
OTHER EQUIP/CELL PHONES	-	-	15	-
Total: Machinery & Equipment	***946***	***-***	***15***	***-***
Total: Finance	**462,168**	**458,680**	**491,538**	**340,159**

Legal				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES / LEGAL FEES	195,979	231,642	230,000	230,000
Total: Purchased Professional and Technical Services	***195,979***	***231,642***	***230,000***	***230,000***
Total: Legal	**195,979**	**231,642**	**230,000**	**230,000**

Information Technology				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	18,590	-	-	85,001
Total: Salaries & Wages	***18,590***	***-***	***-***	***85,001***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	659	-	-	9,501
EMPLOYEE BENEFITS / 401A (SS MATCH)	697	-	-	3,188
EMPLOYEE BENEFITS / FICA MEDICARE	253	-	-	1,233
401A 1% MATCH	-	-	-	416
PENSION (GMEBS)	4,708	-	-	7,650
UNEMPLOYMENT INSURANCE	-	-	-	55
WORKER'S COMPENSATION	799	286	-	323
Total: Employee Benefits	***7,116***	***286***	***-***	***22,366***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	1,725	-	18,467	28,500
Total: Purchased Professional and Technical Services	***1,725***	***-***	***18,467***	***28,500***
Other Purchased Services				
COMMUNICATIONS				
CELL PHONE	1,659	774	819	1,000
FIRE DEPT POTS LINES	11,256	11,179	11,491	12,000
ATT - CITY HALL POTS LINES/BANDWITH	89,359	101,893	79,200	94,200
ATT - PUBLIC SAFETY BANDWITH	-	4,209	17,600	20,000
POSTAGE	43	-	-	-
Total: Communications	*102,317*	*118,055*	*109,110*	*127,200*
CONTRACT LABOR	6,860	-	-	-
MAINTENANCE CONTRACTS				
OPTIVIEW	12,100	16,575	21,850	13,000
GODADDY .COM	-	-	1,225	1,425
EXPERTS-EXCHANGE	155	155	160	160
ENERGOV	26,544	7,695	12,147	26,544
ARC GIS	7,700	5,133	7,726	7,800
SHORETEL	5,874	1,847	6,463	5,000
INCODE	-	15,293	20,454	22,500
MDS MAINTENANCE	6,000	-	-	-
ALEN SIMS	2,220	1,440	1,800	1,800
OFFSITE BACKUP	9,850	8,975	8,175	13,000
FIREHOUSE	9,285	6,964	10,966	13,846
NETMOTION	1,506	2,485	5,034	7,183
GUARDIAN TRACKING	680	340	1,156	1,200
OSSI	26,576	29,046	32,118	33,000
DIGICERT	328	367	226	350
SYMANTEC ANTI-VIRUS	-	1,867	934	-
IT IGA JOHNS CREEK	186,141	224,084	239,000	65,000
BARRACUDA MESSAGE MAINT.	3,652	2,561	3,123	4,415
L-3 COMMUNICATIONS	-	-	9,899	11,250

Information Technology				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
EMS TRAINING AIDS	-	2,813	3,538	3,538
PINPOINT	-	-	-	3,180
MICROPAVER	-	-	-	550
Total: Maintenance Contracts	*298,611*	*327,639*	*385,994*	*234,741*
Total: Other Purchased Services	***407,788***	***445,694***	***495,104***	***361,941***
Supplies				
SUPPLIES / GENERAL SUPPLIES	113	-	-	-
PRINTER MAINTENANCE KITS	651	891	1,159	1,500
PLOTTER INK	324	557	264	750
PLOTTER PAPER	649	534	300	750
Total: General Supplies	*1,737*	*1,983*	*1,723*	*3,000*
Total: Supplies	***1,737***	***1,983***	***1,723***	***3,000***
Machinery & Equipment				
COMPUTER / SOFTWARE	50	1,556	4,000	4,000
OSSI JAIL MODULE	-	-	9,000	9,000
Total: Computer/Software	*50*	*1,556*	*13,000*	*13,000*
COMPUTER / HARDWARE	1,477	27,093	82,076	50,000
OTHER EQUIPMENT				
COMPUTER EQUIP&SUPPLIES	7,878	3,071	5,940	4,000
DESKTOP PRINTERS	576	1,122	14,598	11,200
CITY PHONE SYSTEM	165	2,382	1,000	1,000
SCANNERS	-	1,335	-	
CELL PHONES	918	-	68	67
Total: Other Equipment	*9,538*	*7,910*	*21,606*	*16,267*
Total: Machinery & Equipment	***11,065***	***36,560***	***116,682***	***79,267***
Total: Information Technology	**448,021**	**484,523**	**631,976**	**580,075**

Human Resources				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	148,108	151,292	175,910	134,798
Total: Salaries & Wages	***148,108***	***151,292***	***175,910***	***134,798***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	14,638	12,549	19,081	27,575
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,554	5,658	6,612	7,125
EMPLOYEE BENEFITS / FICA MEDICARE	2,052	2,102	2,438	2,755
401A 1% MATCH	-	-	293	1,900
PENSION (GMEBS)	2,354	6,722	12,570	17,095
TUITION REIMBURSEMENT	3,000	3,000	-	-
UNEMPLOYMENT INSURANCE	61	67	141	165
WORKER'S COMPENSATION	459	410	281	722
FLEXIBLE SPENDING	-	-	826	1,000
TOBACCO CESSATION REIMBURSEMENT	-	-	-	9,100
Total: Employee Benefits	***28,119***	***30,509***	***42,242***	***67,437***
Purchased Professional and Technical Services				
ADMINISTRATIVE FEES				
FLEXIBLE SPENDING ADMIN.	4,534	3,430	3,200	4,020
ICMA RC FEES	2,000	2,000	3,000	3,000
PAYROLL FEES	15,529	25,800	37,921	34,000
ADP FOR HRIS	9,215	7,358	-	-
Total: Administrative Fees	*31,278*	*38,589*	*44,121*	*41,020*
PROFESSIONAL FEES			90	
RANDOM DRUG SCREEN	842	614	840	800
PRE-EMPLOYMENT DRUG SCREEN	770	100	-	-
POLICE POST-OFFER PHYSICALS	540	1,170	1,800	1,180
FIRE POST-OFFER PHYSICALS	2,790	1,200	2,400	2,000
EAP SERVICES	-	280	4,046	4,220
EAP ON-CALL SERVICES	7	3,760	-	1,000
Total: Professional Fees	*4,949*	*7,124*	*9,086*	*9,200*
Total: Purchased Professional and Technical Services	***36,227***	***45,712***	***53,297***	***50,220***
Other Purchased Services				
COMMUNICATIONS	715	726	732	732
COMMUNICATIONS/POSTAGE	-	13	78	200
ADVERTISING	150	880	956	1,000
PRINTING	-	-	44	50
TRAVEL				
IPMA CONFERENCES	363	-	-	1,530
SHRM CONFERENCES		-	543	-
GLGPA CONFERENCE		-	959	1,500
GRA CONFERENCE	-	-	866	450
Total: Travel	363	-	2,368	3,480
DUES AND FEES				
SHRM	-	150	315	360

Human Resources				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
IPMA	-	121	511	379
GLGPA	-	75	125	100
WORLD AT WORK	-	245	-	350
GEORGIA RECORDS ASSOCIATION	-	-	-	20
OTHER	1,169	25	20	-
Total: Dues & Fees	1,169	616	971	1,209
EDUCATION & TRAINING	-			
GLGPA CONFERENCE	653	-	482	1,185
EMPLOYEE TRAINING	2,620	4,777	2,500	2,000
IPMA CONFERENCE		-	918	1,500
SHRM CONFERENCES		-	400	-
EMPLOYEE WELLNESS	-	-	2,945	17,000
GRA CONFERENCE	-	-	-	250
Total: Education & Training	*3,273*	*4,777*	*7,245*	*21,935*
Total: Other Purchased Services	***5,669***	***7,012***	***12,394***	***28,606***
Supplies				
SUPPLIES / GENERAL SUPPLIES	78	410	1,800	1,000
5 YEAR PINS	-	942	1,837	455
Total: General Supplies	*78*	*1,352*	*3,637*	*1,455*
SUPPLIES / FOOD/MEALS	480	709	1,400	1,000
Total: Supplies	***559***	***2,061***	***5,037***	***2,455***
Machinery & Equipment				
FURNITURE & FIXTURES	-	161	36	315
OTHER EQUIP/CELL PHONE REPLACEMENT	-	52	110	100
Total: Machinery & Equipment	***-***	***213***	***146***	***415***
Total: Human Resources	**218,681**	**236,799**	**289,026**	**283,931**

Risk Management				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Insurance				
GENERAL LIABILITY	33,758	30,256	36,195	36,195
LAW ENFORCEMENT LIABILITY	9,149	10,073	11,897	11,897
PUBLIC OFFICIALS LIABILITY	58,659	62,161	73,165	73,165
AUTOMOBILE LIABILITY	23,835	26,660	31,548	32,015
PROPERTY & EQUIPMENT LIABILITY	3,884	3,852	4,695	4,228
AUTO PHYSICAL DAMAGE	10,521	11,658	13,466	13,466
BOILER & MACHINERY	739	748	853	853
CLAIMS AND ADJUSTMENTS	6,122	20,000	20,000	20,000
POLICE ANIMAL MORTALITY	1,156	1,003	900	900
CRIME/FIDELITY	1,784	1,975	2,296	2,296
POLLUTION	9,430	13,202	-	-
Total: Insurance	***159,036***	***181,587***	***195,015***	***195,015***
Total: Risk Management	**159,036**	**181,587**	**195,015**	**195,015**

General Government Buildings				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES	36,662	12,580	-	-
CONTRACTED/MOWING AT FACILITIES	575	-	-	-
FACILITIES REPAIRS & MAINTENANCE	1,665	14,529	3,400	2,400
GROUNDS REPAIRS & MAINTENANCE	850	1,480	500	5,000
Total: Purchased Professional and Technical Services	***39,752***	***28,589***	***3,900***	***7,400***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	465,135	474,438	321,422	437,500
Total: Purchased-Property Services	***465,135***	***474,438***	***321,422***	***437,500***
Other Purchased Services				
OTHER PURCHASED SERVICES	32,586	18,054	18,880	-
Total: Other Purchased Services	***32,586***	***18,054***	***18,880***	***-***
Other Costs				
INTERGOVERNMENTAL	6,281	2,119	8,200	-
Total: Other Costs	***6,281***	***2,119***	***8,200***	***-***
Total: General Government Buildings	**543,754**	**523,200**	**352,402**	**444,900**

Public Information & Marketing				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	61,114	62,476	113,600	134,169
Total: Salaries & Wages	***61,114***	***62,476***	***113,600***	***134,169***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	7,011	6,292	11,275	18,275
EMPLOYEE BENEFITS / 401A (SS MATCH)	2,292	2,336	4,270	5,008
EMPLOYEE BENEFITS / FICA MEDICARE	851	862	1,600	1,937
401A 1% MATCH	562	519	957	1,191
PENSION (GMEBS)	1,177	2,773	7,750	10,718
TUITION REIMBURSEMENT	-	-	-	3,000
UNEMPLOYMENT INSURANCE	31	34	180	165
WORKER'S COMPENSATION	500	266	141	2,403
FLEXIBLE SPENDING	-	-	1,200	1,200
Total: Employee Benefits	***12,423***	***13,083***	***27,373***	***43,897***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
PHOTOGRAPHY	375	433	550	1,500
WEBSITE DESIGN	345	460	1,150	700
MOBILE SITE	-	1,120	-	-
Total: Professional Fees	*720*	*2,013*	*1,700*	*2,200*
Total: Purchased Professional and Technical Services	***720***	***2,013***	***1,700***	***2,200***
Other Purchased Services				
COMMUNICATIONS	594	592	989	1,000
POSTAGE	28	-	16	100
ADVERTISING	1,386	1,250	7,792	6,000
PRINTING	-	3,937	12,340	10,000
TRAVEL	105	-	-	-
DUES & FEES				
PUBLIC RELATIONS SOCIETY OF AMERICA	-	225	-	-
CITY/COUNTY OF GA MARKETING ASSOC	-	375	895	375
TECHNOLOGY ASSOC OF GEORGIA	-	245	-	-
NORTH FULTON BUSINESS EXPO	-	-	914	1,000
Total: Dues & Fees	*-*	*845*	*1,809*	*1,375*
EDUCATION & TRAINING	1,520	249	1,660	2,000
MAINTENANCE CONTRACTS				
CONSTANT CONTACT	500	700	600	600
WEBSITE MAINTENANCE	1,750	875	2,336	2,500
FLICKR	-	-	25	25
Total: Maintenance Contracts	*2,250*	*1,575*	*2,961*	*3,125*
Total: Other Purchased Services	***5,883***	***8,448***	***27,567***	***23,600***
Supplies				
SUPPLIES / GENERAL SUPPLIES	68	329	782	250
PROMOTIONAL / PROMOTIONAL ITEMS	-	-	468	1,000
Total: Supplies	***68***	***329***	***1,250***	***1,250***

Public Information & Marketing				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Machinery & Equipment				
FURNITURE & FIXTURES	-	-	660	500
OTHER EQUIPMENT				
CAMERAS	-	443	840	500
CELL PHONE	50	22	-	-
Total: Other Equipment	*50*	*464*	*840*	*500*
Total: Machinery & Equipment	***50***	***464***	***1,500***	***1,000***
Total: Public Information & Marketing	**80,257**	**86,813**	**172,990**	**206,116**

Municipal Court				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	155,603	163,809	173,371	171,171
OVERTIME	-	6,220	-	5,600
STIPEND	4,246	4,431	4,730	4,800
Total: Salaries & Wages	***159,850***	***174,459***	***178,101***	***181,571***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	14,241	17,888	14,096	18,117
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,842	6,174	6,537	6,408
EMPLOYEE BENEFITS / FICA MEDICARE	2,251	2,320	2,409	2,480
401A 1% MATCH	847	823	933	1,079
PENSION (GMEBS)	2,354	4,343	7,210	9,711
UNEMPLOYMENT INSURANCE	228	172	326	385
WORKER'S COMPENSATION	3,576	3,773	4,539	1,872
FLEXIBLE SPENDING	-	-	2,400	2,400
Total: Employee Benefits	***29,339***	***35,492***	***38,450***	***42,452***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
TRANSLATORS	5,808	5,773	6,500	6,500
COURT APPOINTED ATTORNEY	3,893	4,549	8,603	7,000
SUBSTITUTE JUDGES	-	300	600	1,000
SUBSTITUTE SOLICITORS	-	600	-	1,000
Total: Professional Fees	*9,702*	*11,222*	*15,703*	*15,500*
Total: Purchased Professional and Technical Services	***9,702***	***11,222***	***15,703***	***15,500***
Other Purchased Services				
COMMUNICATIONS	783	807	922	1,422
POSTAGE	-	-	620	600
PRINTING	1,842	448	500	800
TRAVEL	1,934			
GCCA Conference (2)	-	1,885	1,634	1,500
Municipal Court Clerk Annual Training	-	178	172	200
GCIC TAC Conference		638	-	-
Total: Travel	*1,934*	*2,701*	*1,806*	*1,700*
DUES AND FEES	210	-	-	-
GCCA	-	-	75	100
Municipal Court Clerk	-	-	44	35
JUDGES MUNICIPAL DUES	-	-	125	100
Total: Dues and Fees	*210*	*-*	*244*	*235*
EDUCATION & TRAINING				
GCCA CONFERENCE	400	400	410	420
COURT CLERK ASSOC	150	150	150	150
JUDGES TRAINING	225	450	225	845
MSU CERTIFICATE	432	146	-	200
GCIC TAC Conference	-	105	-	-
Total: Education & Training	*1,207*	*1,251*	*785*	*1,615*

Municipal Court				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
MAINTENANCE CONTRACTS				
MAINT CONTRACTS/ONLINE PYMT SYSTEM	239	239	240	240
MAINT CONTRACTS/PANIC BUTTON	264	396	400	400
Total: Maintenance Contracts	*503*	*635*	*640*	*640*
Total: Other Purchased Services	***6,480***	***5,842***	***5,517***	***7,012***
Supplies				
SUPPLIES / GENERAL SUPPLIES	445	416	300	300
SUPPLIES / BOOKS AND PERIODICALS	199	235	150	150
Total: Supplies	***643***	***651***	***450***	***450***
Machinery & Equipment				
FURNITURE & FIXTURES	632	-	103	-
OTHER EQUIPMENT	617	-	-	-
Total: Machinery & Equipment	***1,248***	***-***	***103***	***-***
Total: Municipal Court	**207,261**	**227,666**	**238,324**	**246,985**

Police				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	1,413,165	1,506,184	1,676,559	1,715,856
SALARIES AND WAGES / OVERTIME	46,718	60,806	71,000	60,000
SALARIES AND WAGES / RESTRICTED ON-CALL PAY		-	8,900	8,900
SALARIES AND WAGES / HOLIDAY PAY	65,901	76,596	94,000	94,000
Total: Salaries & Wages	***1,525,784***	***1,643,587***	***1,850,459***	***1,878,756***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	194,806	212,873	260,000	314,221
EMPLOYEE BENEFITS / 401A (SS MATCH)	57,396	61,812	63,585	64,180
EMPLOYEE BENEFITS / FICA MEDICARE	21,140	22,920	24,587	24,828
401A 1% MATCH	10,465	9,508	16,749	16,902
PENSION (GMEBS)	37,665	72,478	113,270	152,124
TUITION REIMBURSEMENT	1,798	1,174	3,000	6,000
UNEMPLOYMENT INSURANCE	1,019	1,246	2,424	1,980
WORKER'S COMPENSATION	93,497	59,558	59,531	86,074
FLEXIBLE SPENDING	10,800	5,800	4,200	4,200
Total: Employee Benefits	***428,587***	***447,369***	***547,346***	***670,509***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	1,945	188	1,500	8,800
LASER & RADAR RECERTIFICATION	1,105	858	1,100	1,100
K-9	4,262	1,315	306	2,500
NEW EMPLOYEES	-	-	750	-
GRAPHICS FOR PATROL CARS	1,200	1,390	1,740	2,000
INMATE MEDICAL SERVICES	3,938	31,336	24,000	35,000
TAG & TITLE APPLICATIONS	612	395	600	600
RECRUITMENT TESTING-POLYGRAPH	1,100	1,750	1,500	1,500
RECRUITMENT TESTING - PYSCH	2,400	4,000	3,600	3,000
WRITTEN ENTRY LEVEL TEST	505	1,320	1,190	1,200
PROMOTION EXAMINATIONS	495	537	1,000	1,100
EMPLOYMENT BACKGROUND CHECKS	727	1,282	1,500	1,500
IACP NET YEARLY FEES	800	600	1,000	1,000
HEALTH & WELLNESS PROGRAM	6,750	8,160	9,000	9,000
Total: Professional Fees	*25,839*	*53,130*	*48,786*	*68,300*
PROFESSIONAL FEES / INVESTIGATIONS				
INVESTIGATIVE DATABASE SUB	-	-	2,200	3,520
OTHER INVESTIGATIVE FEES	443	1,619	1,500	1,500
Total: Professional Fees/Investigations	*443*	*1,619*	*3,700*	*5,020*
EQUIPMENT REPAIR & MAINT	381	202	700	500
EQUIPMENT R&M/MOTOROLA RADIOS	845	1,253	1,000	1,000
Total: Equipment Repair & Maintenance	*1,227*	*1,455*	*1,700*	*1,500*
FACILITIES REPAIR & MAINT	-	-	1,900	2,000
VEHICLE REPAIR & MAINT	64,048	95,863	95,722	85,000
RENTAL LAND & BUILDINGS: *Range fees*	400	4,740	6,680	6,680
Total: Purchased Professional and Technical Services	***91,957***	***156,807***	***158,488***	***168,500***
Other Purchased Services				
COMMUNICATIONS	21,562	27,638	30,180	30,180
POSTAGE	307	63	1,403	1,500
PRINTING				
CITATIONS, FORMS & DOCUMENTS	1,701	2,401	2,500	2,000
BUSINESS CARDS	1,073	1,000	1,400	1,200
Total: Printing	*2,774*	*3,401*	*3,900*	*3,200*
TRAVEL	5,177	810	2,335	2,000
CRUISE CARDS	405	375	500	350

Police				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
IACP CONFERENCE	-	2,295	2,300	2,300
CALEA CONFERENCE	-	864	2,900	3,800
UPD	-	1,033	1,500	1,500
K-9	-	-	-	250
SWAT	-	55	1,200	1,200
RECORDS CLERK CONFERENCE	-	392	700	700
GACP CONFERENCE	-	805	886	900
GPSTC	-	1,039	700	700
CID TRAVEL	-	-	1,000	2,000
GPAC TRAVEL	-	-	630	1,760
AA/TAC CONFERENCE	-	-	-	500
COMMAND COLLEGE	-	-	-	2,208
Total: Travel	*5,582*	*7,668*	*14,651*	*20,168*
DUES AND FEES	3,124	508	600	500
GEORGIA POLICE ACCREDITATION COALITION	50	56	94	100
GEORGIA ASSN OF CHIEFS OF POLICE	725	545	700	700
INTERNATIONAL ASSN OF CHIEFS OF POLICE	360	210	480	480
POST FEES	60	120	383	400
ACCREDITATION FEES	-	-	-	3,065
IALEFI	-	41	55	65
CID CONFIDENTIAL FUNDS	-	-	500	500
Total: Dues and Fees	*4,319*	*1,480*	*2,812*	*5,810*
EDUCATION & TRAINING	-	938	1,275	1,500
PROFESSIONAL DEVELOPMENT UPD	913	765	1,000	1,000
GACP CONFERENCE	350	365	375	400
RECORDS CLERK CONFERENCE	-	500	225	350
AA/TAC CONFERENCE	-	-	225	225
CRIMINAL INVESTIGATIONS	-	545	2,000	2,000
CANINE TRAINING	200	175	-	250
NCGLEA	5,960	600	6,400	6,400
IACP CONFERENCE	495	275	350	400
SWAT	-	-	1,000	1,200
PROFESSIONAL MANAGEMENT PROGRAM	-	2,063	3,907	5,820
CALEA CONFERENCE	-	675	1,350	2,720
R.A.D	-	-	2,160	2,000
INSTRUCTOR TRAINING	-	-	1,850	2,500
GPAC TRAINING	-	-	400	400
COMMAND COLLEGE	-	-	-	3,800
Total: Education & Training	*7,918*	*6,901*	*22,517*	*30,965*
MAINTENANCE CONTRACTS				
INMATE SERVICES	-	-	2,500	5,000
PROPERTY & EVIDENCE IGA	54,417	63,479	65,200	60,000
800 MHZ FEES TO FULTON CTY	7,993	10,819	12,466	20,000
INNOVATIVE DATA SOLUTIONS	6,528	1,668	4,052	4,052
ANIMAL CONTROL - FULTON CO	19,976	16,134	23,907	24,000
CHOICEPOINT/CLEAR	2,354	3,275	4,015	4,000
CRIME REPORTS	4,663	3,576	4,700	4,700
CELLEBRITE SYS	-	2,999	2,999	3,000
AFIS CIRCUIT	-	-	7,900	10,300
RING CENTRAL	-	-	-	400
ELECTRONIC WARRANT INTERCHANGE	-	-	-	1,200
Total: Maintenance Contracts	*95,931*	*101,950*	*127,739*	*136,652*
Total: Other Purchased Services	***138,393***	***149,101***	***203,202***	***228,475***

Police				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Supplies				
SUPPLIES / GENERAL SUPPLIES	6,990	13,671	12,000	12,000
AMMUNITION	4,920	6,162	11,620	15,000
K-9	125	779	459	500
NEW EMPLOYEES	1,518	2,283	4,838	5,000
RANGE SUPPLIES	288	1,986	1,000	1,000
FIRST AID KITS	505	-	400	400
ALCO SENSOR MOUTH PIECES	-	-	200	200
ID CARDS AND SETUP FEE	372	137	400	400
GOLF TOURNAMENT SUPPLIES	-	-	6,903	-
JAIL SUPPLIES	-	-	1,000	1,500
Total: General Supplies	*14,718*	*25,017*	*38,820*	*36,000*
SUPPLIES / GASOLINE/DIESEL	129,644	142,009	142,000	130,000
SUPPLIES / FOOD/MEALS	34	35	558	500
BOOK & PERIODICALS/EDUCATION & REFERENCE	269	54	200	200
SUPPLIES / UNIFORMS	20,380	32,927	32,428	28,000
AWARDS AND RECOGNITION	670	1,396	1,022	1,000
BODY ARMOR			4,188	4,000
Total: Supplies/Uniforms	*21,050*	*34,323*	*37,638*	*33,000*
Total: Supplies	***165,715***	***201,437***	***219,216***	***199,700***
Machinery & Equipment				
FURNITURE & FIXTURES	646	494	1,000	1,000
OTHER EQUIPMENT	5,747	5,584	5,800	-
CRIME PREVENTION MATERIALS	3,164	7,434	8,317	12,740
ICOP STORAGE	1,053	80	1,000	1,500
TRAINING AIDS	-	-	231	500
FIRE EXTINGUISHERS	13	277	1,968	750
TICKET PRINTERS	-	-	4,520	5,000
SWAT	-	-	8,054	2,000
PATROL EQUIPMENT	-	-	-	6,500
AEDS	-	-	3,138	-
LASERS	-	-	4,030	4,030
ALCO SENSORS	-	-	928	928
CELL PHONES	197	523	500	500
WEAPONRY	4,640	3,735	4,300	6,500
CAMERAS	51,331	68,639	6,500	2,000
MOTOROLA RADIOS	3,874	14,375	9,000	11,000
OTHER	-	-	9,787	16,700
Total: Other Equipment	*70,019*	*100,647*	*68,073*	*70,648*
OTHER EQUIPMENT/INVESTIGATIONS				
CRIME SCENE KITS-UPD	-	1,098	1,500	1,000
CRIME SCENE EQUIP -CID	1,406	980	1,000	1,000
CELLEBRITE SYS	8,085	-	-	-
SURVEILLANCE EQUIP	995	-	-	-
LANGUAGE LINE	-	-	150	150
TRAFFIC ACC. INVEST.	508	-	500	500
Total: Other Equipment/Investigations	*10,994*	*2,078*	*3,150*	*2,650*
Total: Machinery & Equipment	***81,660***	***103,219***	***72,223***	***74,298***
Total: Police	**2,432,095**	**2,701,521**	**3,050,934**	**3,220,238**

Fire				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	2,486,931	2,614,131	2,772,950	3,139,948
SALARIES AND WAGES / OVERTIME	56,422	42,482	60,500	60,000
SALARIES AND WAGES / HOLIDAY PAY	107,129	91,996	114,000	114,000
Total: Salaries & Wages	***2,650,482***	***2,748,609***	***2,947,450***	***3,313,948***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	370,289	362,238	413,000	539,999
EMPLOYEE BENEFITS / 401A (SS MATCH)	99,388	102,676	105,000	117,642
EMPLOYEE BENEFITS / FICA MEDICARE	36,809	37,731	40,600	45,507
401A 1% MATCH	24,401	22,820	28,793	31,366
PENSION (GMEBS)	70,490	118,857	198,000	282,268
TUITION REIMBURSEMENT	5,100	4,750	10,000	10,000
UNEMPLOYMENT INSURANCE	2,245	1,927	3,550	3,300
WORKER'S COMPENSATION	119,875	69,463	72,760	101,110
FLEXIBLE SPENDING	27,621	24,000	24,800	24,800
Total: Employee Benefits	***756,219***	***744,462***	***896,503***	***1,155,992***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	110	-	-	3,600
HEALTH & WELLNESS PROGRAM	15,723	14,576	15,000	16,000
TLAER TRAINING INSTRUCTOR	170	-	-	-
MEDICAL DIRECTION	27,530	20,000	20,000	20,000
BIO HAZARD WASTE DISPOSAL	-	-	1,300	1,300
FIRE ACCREDITATION	-	525	-	-
Total: Professional Fees	*43,533*	*35,101*	*36,300*	*40,900*
GARBAGE PICKUP	4,699	4,663	6,200	6,400
EQUIPMENT REPAIR & MAINT				
STATION EQUIPMENT R & M	11,406	10,328	18,235	18,205
BREATHING APPARATUS TESTING/REPAIR	6,417	6,628	4,850	6,950
INSPECT/REPAIR HYD. RESCUE TOOLS	2,707	3,253	3,000	5,980
APPARATUS R&M INCLUDING PUMP TEST	39,344	47,384	55,000	48,172
APPARATUS EMERGENCY REPAIRS	13,865	44,059	34,000	35,000
GAS DETECTOR REPAIR	648	711	3,131	2,275
NOZZLES, VALVES, APPLIANCES, HOSE	439	3,248	7,000	6,000
ANNUAL HYDRANT MAINTENANCE	827	433	2,784	2,800
LADDER TESTING	1,498	1,298	1,500	1,500
THERMAL IMAGING CAMERA MAINTENANCE	-	-	2,900	3,000
Total: Equipment Repair & Maintenance	*77,151*	*117,341*	*132,400*	*129,882*
FACILITY REPAIR & MAINT	-	-	70	12,000
VEHICLE REPAIR & MAINT	3,150	2,101	9,580	7,710
GROUNDS REPAIR & MAINT	-	1,144	6,000	6,135
Total: Purchased Professional and Technical Services	***128,533***	***160,350***	***190,550***	***203,027***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	-	-	2,130	2,000
STATION 43 LEASE	96,694	230,277	222,457	222,011
Total: Rental Land & Buildings	*96,694*	*230,277*	*224,587*	*224,011*
RENTAL EQUIP & VEHICLES	-	230	500	500

Fire				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Total: Purchased-Property Services	*96,694*	*230,507*	*225,087*	*224,511*
Other Purchased Services				
COMMUNICATIONS	12,575	13,357	15,000	15,200
POSTAGE	93	-	150	200
PRINTING	46	66	70	100
TRAVEL	2,340	3,094	9,410	-
GA FIRE CHIEF'S CONFERENCE	-	-	-	450
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	-	1,380
SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	-	600
STAFF & COMMAND	-	-	-	1,200
FDIC	-	-	-	525
GA EMS & EDUCATORS CONFERENCE	-	-	-	628
SOUTHEASTERN TRAINING CONF	-	-	-	780
ARSON SEMINAR	-	-	-	720
INSPECTOR/PUB-ED SEMINAR	-	-	-	270
FIRE INSPECTOR SYMPOSIUM	-	-	-	270
Total: Travel	*2,340*	*3,094*	*9,410*	*6,823*
DUES AND FEES	-	36	200	-
PROFESSIONAL LICENSE RENEWALS	3,631	2,437	4,788	-
SUBSCRIPTIONS	250	64	300	300
NATIONAL REGISTRY	-	-	-	320
GA STATE EMS RECERTIFICATION	-	-	-	4,200
INTERNATIONAL ASSOC OF EMERG MGT	-	-	-	107
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	-	2,058
NATIONAL FIRE PROTECTION AGENCY	-	-	-	900
GA ASSOC OF FIRE CHIEFS	-	-	-	700
Total: Dues & Fees	*3,881*	*2,537*	*5,288*	*8,585*
EDUCATION & TRAINING	128	940	4,300	500
PROFESSIONAL DEVELOPMENT	3,789	2,300	7,650	6,000
CONTRACT-ANNUAL EMT/PM TRAIN.	-	400	3,000	-
MGMT PROFESSIONAL DEV	1,300	3,280	6,775	
GA FIRE CHIEF'S CONFERENCE	-	-	-	400
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	-	615
SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	-	400
STAFF & COMMAND	-	-	-	2,400
FDIC	-	-	-	650
GA EMS & EDUCATORS CONFERENCE	-	-	-	150
SOUTHEASTERN TRAINING CONF	-	-	-	225
ARSON SEMINAR	-	-	-	100
INSPECTOR/PUB-ED SEMINAR	-	-	-	300
FIRE INSPECTOR SYMPOSIUM	-	-	-	300
Total: Education & Training	*5,217*	*6,920*	*21,725*	*12,040*
MAINTENANCE CONTRACTS	-	-		
800 MHZ FEES TO FULTON COUNTY	3,786	5,016	7,200	12,000
PEST CONTROL - FIRE STATIONS	1,568	1,568	2,800	1,200
FIRE EXTINGUISHER INSPECT.	489	1,133	3,000	3,000

Fire				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
CODE RED MAINTENANCE	-	2,000	12,000	12,000
LIFEPAK MAINTENANCE	-	-	3,850	3,850
Total: Maintenance Contracts	*5,843*	*9,717*	*28,850*	*32,050*
Total: Other Purchased Services	***29,995***	***35,690***	***80,493***	***74,998***
Supplies				
GENERAL SUPPLIES/SUPPRESSION	10,328	12,677	19,758	15,000
OXYGEN REFILLS	938	1,259	2,600	3,000
MEDICAL SUPPLIES	11,148	18,764	20,050	18,000
Total: General Supplies/Suppression	*22,414*	*32,700*	*42,408*	*36,000*
GENERAL SUPPLIES/PREVENTION	-	(283)	500	-
PREVENT. & EDU MAT.	1,637	1,200	1,500	2,000
HEART READY CITY PGR	1,313	190	1,000	5,249
HYDRANT MARKER SYSTEM	9,565	-	-	-
Total: General Supplies/Prevention	*12,514*	*1,107*	*3,000*	*7,249*
SUPPLIES / WATER / SEWAGE	1,902	2,013	2,400	1,900
SUPPLIES / NATURAL GAS	11,816	11,210	14,000	14,000
SUPPLIES / ELECTRICITY	23,960	23,890	25,000	21,000
SUPPLIES / GASOLINE/DIESEL	62,087	56,995	65,000	65,000
SUPPLIES / FOOD/MEALS	361	263	500	500
BOOKS & PERIODICALS/TRAINING MATERIALS	162	295	1,500	2,700
SUPPLIES / TELECOMMUNICATIONS	3,774	2,934	4,000	4,000
SUPPLIES / UNIFORMS				
UNIFORMS/FIRE STANDARD UNIFORMS	19,906	14,120	46,470	40,025
UNIFORMS/TURN OUT GEAR	25,713	35,310	54,775	70,600
UNIFORMS/CLASS A UNIFORMS	3,425	-	9,000	-
Total: Uniforms	*49,043*	*49,430*	*110,245*	*110,625*
Total: Supplies	***188,033***	***180,835***	***268,053***	***262,974***
Machinery & Equipment				
MACHINERY & EQUIPMENT / MACHINERY	-	240	500	500
FURNITURE & FIXTURES / PREVENTION	590	911	5,200	2,000
COMPUTER / SOFTWARE	4,000	-	-	-
OTHER EQUIPMENT	-	3,073	12,860	-
SMALL EQUIPMENT	68,792	7,960	7,100	13,040
EMS TRAINING AIDS	860	-	-	-
RADIO CHARGERS & SPARE BATTERIES	3,662	2,950	2,726	1,656
CELL PHONES	1,559	160	500	500
MOTOROLA RADIOS	-	-	7,550	4,880
Total: Other Equipment	*74,874*	*14,143*	*30,736*	*20,076*
Total: Machinery & Equipment	***79,464***	***15,295***	***36,436***	***22,576***
Total: Fire	**3,929,420**	**4,115,746**	**4,644,572**	**5,258,026**

EMS Operations				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Other Purchased Services				
MAINTENANCE CONTRACTS	132,250	132,250	132,250	-
Total: Other Purchased Services	***132,250***	***132,250***	***132,250***	***-***
Total: EMS Operations	**132,250**	**132,250**	**132,250**	**-**

Public Works				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	348,300	443,441	469,899	497,120
Total: Salaries & Wages	***348,300***	***443,441***	***469,899***	***497,120***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	31,133	40,274	47,700	56,134
EMPLOYEE BENEFITS / 401A (SS MATCH)	13,061	16,587	17,621	18,519
EMPLOYEE BENEFITS / FICA MEDICARE	4,911	6,160	6,814	7,164
401A 1% MATCH	2,219	2,238	4,411	4,521
PENSION (GMEBS)	4,708	19,656	30,210	40,692
UNEMPLOYMENT INSURANCE	200	240	500	550
WORKER'S COMPENSATION	19,079	38,033	20,448	29,940
FLEXIBLE SPENDING	3,600	2,400	2,400	2,400
Total: Employee Benefits	***78,911***	***125,588***	***130,104***	***159,920***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	-	75,925	75,000
BULKY TRASH DAY	1,280	675	3,600	-
ENGINEERING & SURVEYING SERVICES	10,836	6,706	6,575	7,500
Total: Professional Fees	*12,116*	*7,381*	*86,100*	*82,500*
CONTRACTED				
LOWE ENGINEERING	46,125	-	-	-
OVERHEAD TRIMMING & GRAVEL RD	-	-	20,000	20,000
Total: Professional Fees/Contracted	*46,125*	*-*	*20,000*	*20,000*
VEHICLE REPAIR & MAINT	1,116	4,146	3,650	3,548
Total: Purchased Professional and Technical Services	***59,357***	***11,526***	***109,750***	***106,048***
Purchased-Property Services				
RENTAL EQUIPMENT & VEHICLES	-	-	1,800	1,800
Total: Purchased-Property Services	***-***	***-***	***1,800***	***1,800***
Other Purchased Services				
COMMUNICATIONS	2,763	2,854	3,798	3,420
POSTAGE	-	13	101	100
ADVERTISING	207	189	149	250
OTHER PURCHASED SERVICES: *Guardrail Repair*	12,509	3,610	14,284	7,500
PRINTING	31	-	137	100
TRAVEL	726	394	2,540	1,760
DUES AND FEES	-	192	178	-
PE LICENSE	50	-	150	-
APWA	141	145	1,456	578
IMSA	140	160	160	160
ASHE	-	21	50	50
ITE	-	-	225	465
Total: Dues & Fees	*331*	*518*	*2,219*	*1,253*
EDUCATION & TRAINING	-	811	300	-
FULL DEPTH RECLAMATION SEMINAR	250	-	-	-
APWA	535	770	1,605	790

Public Works				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
LEVEL II SIGNING & MARKING	-	-	800	300
CONTINUING EDUCATION	605	-	335	1,000
ASHE TECHNICAL SEMINAR	-	45	50	50
ITE TECHNICAL SEMINAR	-	-	225	225
GA TRANSPORTATION SUMMIT	-	-	72	100
APWA IN-HOUSE TRAINING	-	-	50	350
CRYSTAL REPORT	-	-	500	-
INTRODUCTION TO GIS TRAINING		-	1,010	1,010
Total: Education & Training	*1,390*	*1,626*	*4,947*	*3,825*
MAINTENANCE CONTRACTS				
800 MHZ FEES	-	388	647	648
Total: Maintenance Contracts	*-*	*388*	*647*	*648*
Total: Other Purchased Services	***17,957***	***9,593***	***28,822***	***18,856***
Supplies				
SUPPLIES / GENERAL SUPPLIES	790	529	1,500	1,500
ADOPT-A-ROAD/STREAMSIDE CLEANUP	429	-	1,000	-
Total: General Supplies	*1,218*	*529*	*2,500*	*1,500*
SUPPLIES / ELECTRICITY	307,939	314,943	325,000	343,200
SUPPLIES / GASOLINE/DIESEL	6,936	10,448	27,215	17,050
SUPPLIES / FOOD/MEALS	451	345	780	400
SUPPLIES / UNIFORMS	740	877	1,200	1,200
Total: Supplies	***317,284***	***327,142***	***356,695***	***363,350***
Infrastructure				
INFRASTRUCTURE/OPTECH RWM	441,722	447,385	461,492	475,336
INFRASTRUCTURE/SIGNAL ALLOWANCE	2,873	36,238	12,285	12,285
INFRASTRUCTURE/EMERGENCY SERVICES ALLOWANCE	9,975	-	6,093	5,000
INFRASTRUCTURE/MATERIALS ALLOWANCE	12,323	9,438	37,500	27,500
INFRASTRUCTURE/TREE REMOVAL	7,000	5,920	20,000	6,000
INFRASTRUCTURE/DUMPSTER FEES	-	5,463	12,000	9,000
INFRASTRUCTURE/SIGNAL MATERIALS	1,058	8,680	30,000	30,000
INFRASTRUCTURE/SIGN MATERIALS	20,315	24,210	21,557	30,000
INFRASTRUCTURE/ADDITIONAL ROW MOWING		16,740	27,115	27,928
Total: Infrastructure	***495,266***	***554,075***	***628,042***	***623,049***
Machinery & Equipment				
OTHER EQUIPMENT	-	-	345	-
OTHER EQUIP/ADOPT-A-ROAD SIGNS	1,468	612	500	500
OTHER EQUIP/TOOLS/BATTERIES/CHEMICALS	5,317	18,644	4,655	5,000
OTHER EQUIPMENT / MOTOROLA RADIOS	-	-	-	-
Total: Other Equipment	*6,785*	*19,257*	*5,500*	*5,500*
Total: Machinery & Equipment	***6,785***	***19,257***	***5,500***	***5,500***
Total: Public Works	**1,323,860**	**1,490,622**	**1,730,612**	**1,775,643**

Parks and Recreation				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	141,903	145,036	150,888	151,068
Total: Salaries & Wages	***141,903***	***145,036***	***150,888***	***151,068***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	15,381	19,788	17,780	18,452
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,308	5,427	5,677	5,640
EMPLOYEE BENEFITS / FICA MEDICARE	1,955	1,937	2,173	2,184
401A 1% MATCH	465	324	282	1,314
PENSION (GMEBS)	1,177	5,610	8,780	11,828
UNEMPLOYMENT INSURANCE	259	227	264	440
WORKER'S COMPENSATION	4,381	5,317	3,883	4,720
Total: Employee Benefits	***28,926***	***38,630***	***38,839***	***44,578***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	217	-	5,000
SURVEYS & APPRAISALS	244	-	-	-
Total: Professional Fees	*244*	*-*	*-*	*5,000*
CONTRACTED				
PARK MOWING & LITTER PICKUP	95,692	99,535	260,785	260,000
Total: Professional Fees/Contracted	*95,692*	*99,535*	*260,785*	*260,000*
FACILITY REPAIR & MAINT	462	1,673	23,000	20,000
LIGHTING MAINTENANCE	6,011	12,107	7,750	7,500
Total: Facility Repair & Maintenance	*6,473*	*13,780*	*30,750*	*27,500*
GROUNDS REPAIR & MAINT	1,564	1,748	2,112	5,000
Total: Purchased Professional and Technical Services	***103,973***	***115,279***	***293,647***	***297,500***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	-	-	2,324	6,000
FCBOE LEASE	6,660	35,000	17,176	47,000
Total: Rental Land & Buildings	*6,660*	*35,000*	*19,500*	*53,000*
RENTAL EQUIPMENT & VEHICLES	600	600	7,000	5,000
Total: Purchased-Property Services	***7,260***	***35,600***	***26,500***	***58,000***
Other Purchased Services				
COMMUNICATIONS	782	732	760	1,520
POSTAGE	-	5	700	1,000
PRINTING	1,136	912	700	700
TRAVEL: *Nat'l GRPA, Meals & Mileage*	2,089	154	500	750
DUES AND FEES: *GRPA Dues*	864	678	1,460	1,960
EDUCATION & TRAINING: *Nat'l GRPA*	1,341	-	-	800
CONTRACT LABOR: *For programs & activities*	-	-	4,500	4,500
IGA-ALPHARETTA PARKS & REC	-	-	325,000	350,000
Total: Other Purchased Services	***6,213***	***2,479***	***333,620***	***361,230***
Supplies				
SUPPLIES / GENERAL SUPPLIES	3,148	2,783	15,000	13,000
SUPPLIES / WATER / SEWAGE	2,657	2,459	21,938	22,000
SUPPLIES / NATURAL GAS	2,016	1,178	1,900	1,500

Parks and Recreation				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
SUPPLIES / ELECTRICITY	17,433	24,183	27,500	25,000
SUPPLIES / FOOD/MEALS	288	252	412	400
OTHER SUPPLIES/PORTABLE TOILET RENTAL	-	-	-	4,000
Total: Supplies	***25,541***	***30,855***	***66,750***	***65,900***
Machinery & Equipment				
FURNITURE & FIXTURES	-	-	200	200
Total Machinery & Equipment	***-***	***-***	***200***	***200***
Total: Parks & Recreation	**313,815**	**367,880**	**910,444**	**978,476**

Community Development				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	525,663	611,026	679,180	729,833
SALARIES & WAGES/OVERTIME		420	-	-
Total: Salaries & Wages	***525,663***	***611,445***	***679,180***	***729,833***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	84,362	77,123	89,700	92,422
EMPLOYEE BENEFITS / 401A (SS MATCH)	19,713	22,866	25,438	27,189
EMPLOYEE BENEFITS / FICA MEDICARE	7,028	8,156	8,933	10,518
401A 1% MATCH	2,432	2,431	3,710	7,250
PENSION (GMEBS)	9,416	24,006	41,900	60,144
UNEMPLOYMENT INSURANCE	(158)	422	755	660
WORKER'S COMPENSATION	16,437	11,534	7,652	9,694
FLEXIBLE SPENDING	2,400	2,400	-	-
Total: Employee Benefits	***141,630***	***148,938***	***178,088***	***207,877***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	3,900	42,038	45,000
BULKY TRASH	-	-	-	2,300
Total: Professional Fees	*-*	*3,900*	*42,038*	*47,300*
VEHICLE REPAIR & MAINT	2,101	2,748	7,942	5,000
Total: Purchased Professional and Technical Services	***2,101***	***6,648***	***49,980***	***52,300***
Other Purchased Services				
COMMUNICATIONS	6,094	5,940	5,800	5,300
POSTAGE	26	2,210	3,650	3,000
ADVERTISING	5,500	6,755	5,800	6,500
PRINTING	1,005	624	3,970	2,200
TRAVEL	2,971	2,687	265	-
GPA CONFERENCE	-	853	-	700
GAZA CONFERENCE	-	-	400	400
APA NATIONAL CONFERENCE	-	-	985	100
GACE CONFERENCE	-	-	-	400
HISTORIC PRESERVATION TRAINING	-	-	600	-
STORMWATER TRAINING (NPDES FUNDS)	-	-	400	400
Total: Travel	*2,971*	*3,540*	*2,650*	*2,000*
DUES AND FEES	2,245	1,415	100	100
CPESC	-	-	200	200
CPSWQ	-	-	100	200
CFM CERTIFICATION	-	-	100	100
IECA	-	-	340	370
ASPFM	-	-	100	100
GACE MEMBERSHIP	-	-	150	150
GA URBAN FORESTRY COUNCIL	-	-	175	175
TREE CARE INDUSTRY ASSOC	-	-	100	100
SOCIETY OF MUNICIPAL ARBORISTS	-	-	140	140
ARBOR DAY FOUNDATION	-	-	15	15

Community Development				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
GAZA MEMBERSHIP	-	-	50	50
APA MEMBERSHIP	-	-	1,105	900
KEEP MILTON BEAUTIFUL	-	-	-	1,350
Total: Dues and Fees	*2,245*	*1,415*	*2,675*	*3,950*
EDUCATION & TRAINING	3,048	2,309	55	-
GPA CONFERENCE	-	-	-	500
GAZA CONFERENCE	-	-	250	250
APA NATIONAL CONFERENCE	-	-	790	2,370
GACE CONFERENCE	-	-	-	300
HISTORIC PRESERVATION TRAINING	-	-	360	1,400
ISA MUNCIPAL SPECIALIST EXAM	-	-	100	-
GPA CONFERENCE	-	-	450	500
ARBORIST TRAINING AND TEST	-	-	310	-
ISA CERTIFICATION & WORKSHOP	-	-	500	-
GACE WORKSHOPS	-	-	440	440
Total: Education & Training	*3,048*	*2,309*	*3,255*	*5,760*
Total: Other Purchased Services	***20,888***	***22,792***	***27,800***	***28,710***
Supplies				
SUPPLIES / GENERAL SUPPLIES	1,168	3,004	3,125	3,875
ADOPT A ROAD/RIVERS ALIVE	-	-	-	*1,000*
SOLID WASTE	-	-	-	*150*
Total: General Supplies	*1,168*	*3,004*	*3,125*	*5,025*
SUPPLIES / GASOLINE/DIESEL	4,902	6,986	5,500	4,900
SUPPLIES / FOOD/MEALS	173	369	475	625
SUPPLIES / BOOKS & PERIDIOCALS	151	-	301	-
SUPPLIES / UNIFORMS	693	1,904	2,628	2,600
Total: Supplies	***7,087***	***12,262***	***12,029***	***13,150***
Machinery & Equipment				
FURNITURE & FIXTURES	747	226	472	900
OTHER EQUIPMENT	30	142	22	-
CELL PHONES	-	-	-	200
NPDES EQUIPMENT	1,170	-	1,500	1,500
Total: Other Equipment	*1,200*	*142*	*1,522*	*1,700*
Total: Machinery & Equipment	***1,947***	***368***	***1,994***	***2,600***
Other Costs				
PAYMENTS TO OTHERS				
EVERGREEN SCHOOL GRANT PROGRAM	-	-	1,250	1,500
Total: Payments to Others	*-*	*-*	*1,250*	*1,500*
Total: Other Costs	***-***	***-***	***1,250***	***1,500***
Total: Community Development	**699,316**	**802,453**	**950,321**	**1,035,970**

Economic Development				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	-	-	35,000	35,001
Total: Salaries & Wages	***-***	***-***	***35,000***	***35,001***
Employee Benefits				
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	-	1,313	1,313
EMPLOYEE BENEFITS / FICA MEDICARE	-	-	508	508
UNEMPLOYMENT INSURANCE	-	-	70	55
WORKER'S COMPENSATION	-	-	-	133
Total: Employee Benefits	***-***	***-***	***1,891***	***2,009***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	-	7,000	14,000
PROGRESS PARTNERS	-	-	-	25,000
Total: Purchased Professional and Technical Services	***-***	***-***	***7,000***	***39,000***
Other Purchased Services				
COMMUNICATIONS	-	-	620	525
COMMUNICATIONS/POSTAGE	-	-	100	100
PRINTING	-	-	162	500
TRAVEL	-	-	800	300
DUES AND FEES	-	-	1,150	750
EDUCATION & TRAINING	-	-	1,800	650
Total: Other Purchased Services	***-***	***-***	***4,632***	***2,825***
Supplies				
SUPPLIES / GENERAL SUPPLIES	-	-	200	50
SUPPLIES / FOOD/MEALS	-	-	200	400
Total: Supplies	***-***	***-***	***400***	***450***
Total: City Manager	**-**	**-**	**48,923**	**79,285**

Debt Service				
Account Name	FY 2011 Actuals	FY 2011 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Debt Service - Principal				
CAPITAL LEASE PRINCIPAL	662,621	768,348	81,467	83,699
Total: Debt Service - Principal	***662,621***	***768,348***	***81,467***	***83,699***
Debt Service - Interest				
INTEREST / CAPITAL LEASE INTEREST	53,920	38,962	9,303	7,071
Total: Debt Service - Interest	***53,920***	***38,962***	***9,303***	***7,071***
Total: Debt Service	**716,541**	**807,310**	**90,770**	**90,770**

Other Financing Uses				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Operating Transfers Out				
TO CAPITAL PROJECTS FUND	5,161,097	4,577,670	5,799,751	4,151,071
TO CAPITAL GRANT FUND	238,240	727,128	1,096,163	(20,000)
TO OPERATING GRANT FUND	76,288	99,201	98,178	-
Total: Operating Transfers Out	***5,475,625***	***5,404,000***	***6,994,092***	***4,131,071***
Total: Other Financing Uses	**5,475,625**	**5,404,000**	**6,994,092**	**4,131,071**

Other Costs				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Contingencies				
CONTINGENCY	-	-	145,472	158,369
Total: Contingencies	***-***	***-***	***145,472***	***158,369***
Total: Other Costs	**-**	**-**	**145,472**	**158,369**

Maintenance & Operating Initiatives

Maintenance & Operating Initiatives Summary
FY 2014

Initiative	*Department Request*	*Council Approved*
Human Resources		
Tobacco Cessation Reimbursement	9,100	9,100
Employee Wellness Program	26,040	10,000
Panic Button	3,673	-
TOTAL HUMAN RESOURCES	**38,813**	**19,100**
Public Information & Marketing		
Web Site Update	49,443	-
TOTAL PUBLIC INFORMATION & MARKETING	**49,443**	**-**
Police Department		
Sergeant - Community Outreach/Training	76,873	-
Patrol Officers (6 @ $62,673 ea)	376,040	-
Detective	63,383	-
TOTAL POLICE DEPARTMENT	**516,296**	**-**
Fire Department		
Rescue Unit Staffing	368,622	178,711
Jacobs Ladder Cardio Machine	4,000	-
Powertech Workbench Multi Workout System & Weight Set	3,000	-
Fire Station Improvements/Maintenance	14,000	-
Field Investigator Program	15,200	-
Assistant Fire Marshal	80,875	-
Hydraulic Extrication Equipment	33,595	-
TOTAL FIRE DEPARTMENT	**519,292**	**178,711**
Parks and Recreation		
Increase Staffing for Joyful Soles Camp (3)	24,080	-
TOTAL PARKS & RECREATION DEPARTMENT	**24,080**	**-**
Community Development		
Increase Hours for Sustainability Coordinator	7,036	-
Additional Household Paint and Chemical Collection Event	12,000	-
Keep Milton Beautiful Annual Costs	1,350	1,350
Georgia Environmental Conference	500	-
TDR Ordinance - Arnold Mill Corridor	9,000	9,000
TDR Ordinance - Highway 9 North Corridor	4,500	-
Architectural/Zoning Code - Arnold Mill Corridor	25,000	25,000
Architectural/Zoning Code - Highway 9 North Corridor	3,000	-
Architectural/Zoning Code - Deerfield/Hwy 9 Planning Area	2,950	-
Design Services - Highway 9 Corridor	3,000	-
Arbor Day	3,000	-
TOTAL COMMUNITY DEVELOPMENT	**71,336**	**35,350**
TOTAL M&O INITIATIVES	**1,219,260**	**233,161**

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Human Resources

Tobacco Cessation Reimbursement

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:

Program will reimburse employees up to $200 for smoking cessation classes or products that are not covered by insurance.

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)

Lower the number of Tobacco users

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

The cost of this program in this year and any subsequent year will be offset by increased biweekly health insurance costs that will be charged to tobacco users. For example, if we charge a tobacco use surcharge of $10 biweekly, we will generate $260 per user in increased premium. This will help fund the reimbursement.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 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	9,100	9,100
Maintenance Contracts	-	-
General Supplies	-	-
Utilities: Water	-	-
Utilities: Natural Gas	-	-
Utilities: Electricity	-	-
Gasoline/Diesel	-	-
Food/Meals	-	-
Uniforms	-	-
Mach/Equip	-	-
Furniture/Fixtures	-	-
Other Equipment	-	-
TOTAL	**$ 9,100**	**$ 9,100**
Salary/Benefits	-	-
Maintenance & Operating	9,100	9,100

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Human Resources

Employee Wellness Program

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:

Implementaion of employee wellness plan. Plan still in design but this budget request is based on model of City of Suwanee that includes a point system for exercise, annual physical and dental cleanings and other measures. If the employee reaches the point goal, they get a $100 gift card. Budgeted amount also includes $60 per employee to provide a quarterly reimbursement of $15 for health club memberships. Total budgeted amount is $210 per employee.

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)

Program will also include biometrics which we should be able to measure annually.

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 2014 DEPARTMENT REQUEST	FY 2014 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	26,040	
Maintenance Contracts	-	
General Supplies	-	
Utilities: Water	-	
Utilities: Natural Gas	-	
Utilities: Electricity	-	
Gasoline/Diesel	-	
Food/Meals	-	
Uniforms	-	
Mach/Equip	-	
Furniture/Fixtures	-	
Other Equipment	-	
TOTAL	**$ 26,040**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	26,040	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Human Resources

Panic Buttons

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:

Installation of panic buttons throughout city hall. Quote includes up to 10 panic buttons in different locations and will be wired directly into Alpharetta dispatch allowing for faster response. No monthly monitoring fee saving city $19.95 per month.

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)

Perceived increased employee safety.

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 fee.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	-	
Professional Fees	-	
Equipment R & M	3,673	
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	**$ 3,673**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	3,673	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Info & Marketing

City of Milton Web Site Update

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:

The City of Milton's Web site is at the point where it could use a refresh, and I'd like to put money towards a comprehensive Web tool instead of the budget Content Managmenet System we currently have contracted to use through Govoffice.com. CivicPlus is a popular CMS utilized by a number of other cities in Georgia, and everyone in the Public Information field I've talked to is happy with the tool and service they've received. I cannot say this for GovOffice or its tool, though it has been effective.

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)

Web traffic, though robust, shoud increase if we used a more comprehensive and streamlined tool.

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

The major cost with a new Web site is the up front design fee. Yearly the maintenance fee will remain steady.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 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	49,443	
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	**$ 49,443**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	49,443	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	7,996	8,316	8,648	8,994	9,354
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 7,996	$ 8,316	$ 8,648	$ 8,994	$ 9,354

Notes: The maintenance cost of $7,996 is steady for three years. After that, it increases 5 percent annually.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Police Manpower Sergeant Community Outreach/Training

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:

At the present time the training coordinator for the police department is a shift lieutenant. In addition to managing his shift he is tasked with being the departments training coordinator. This position consists of developing and implementing training programs for the department, getting officers registered for classes and serving as the department's liaison with the local academies and other agency training divisions. This position plays a vital role in the agencies operations, as proper training is crucial to employee performance, officer safety and organizational liability. The proposal is to create a sergeants position within the agency that would oversee the departments training and community outreach efforts. This would allow the departments training needs to receive more attention and increase our community outreach efforts. Over the past two years the agencies community outreach responsibilities have increased as the department has developed more MPACT neighborhoods and now offer additional programs

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 coordination of training and 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)

Future costs associated with position

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**FY 2014 DEPARTMENT REQUEST**	**FY 2014 APPROVED BUDGET**
Salary/Benefits	67,266	
Professional Fees	600	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	4,802	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies	2,115	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms	2,090	
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 76,873**	**$ -**
Salary/Benefits	67,266	-
Maintenance & Operating	9,607	-

Impact on Operating Budget	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	69,957	72,755	75,665	78,692	81,839
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 69,957	$ 72,755	$ 75,665	$ 78,692	$ 81,839

Notes:

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 16 patrol officers. As the calls for service continue to increase, the response time of the responding officers also increases. This is a request for 6 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)

Future costs and salaries for six patrol officers

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	322,656	
Professional Fees	3,600	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	24,552	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies	12,692	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms	12,540	
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 376,040**	**$ -**
Salary/Benefits	322,656	-
Maintenance & Operating	53,384	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	335,562	348,985	362,944	377,462	392,560
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 335,562	$ 348,985	$ 362,944	$ 377,462	$ 392,560

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Police Manpower Detective

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:

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)

Future costs associated with position

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	53,776	
Professional Fees	600	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	4,802	
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies	2,115	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms	2,090	
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 63,383**	**$ -**
Salary/Benefits	53,776	-
Maintenance & Operating	9,607	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	55,927	58,164	60,491	62,910	65,427
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 55,927	$ 58,164	$ 60,491	$ 62,910	$ 65,427

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Rescue Unit Staffing

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:

This will provide additional staffing of six personnel for the new rescue apparatus in support of the RMA subsidy initiative from FY 13. The vehicle is currently staffed at one per shift (three total), but will optimally require a minimum staffing of two per shift, one paramedic-firefighter and one captain-firefighter-paramedic with a relief paramedic firefighter. The total personnel required for this initiative is therefore three Lieutenants and six firefighters to cover three shifts. This will represent a benefit to the city by providing a fully-staffed EMS unit in Milton that will also support fire operations and other missions when not engaged in medical calls.

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)

Tracking of response times on EMS calls in the Highway 9 area will provide one important performance measure of this initiative and will show an immediate benefit. The benefit of funding this initiative over maintaining the three personnel model of the current RMA subsidy project will allow Milton to stand up the Rescue as an independent, self-supportive unit rather than the hybrid model currently offered by only staffing it with three personnel. If funded, this initiative will allow the Advanced Life Support engine to remain in service, even if the rescue has to transport (the current model would require both the engine AND rescue to be out of service on a transport, and while this meets a real need, it is not the optimal arrangement for a rescue service).

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

As with any personnel expansion, this will carry annual benefits and salary costs. The cost includes the purchase of three portable radios at 4000 each (to leave at the station) and six sets of turnout gear at 3000 per set. There will also be periodically recurring uniform, equipment, licensing, and training costs associated with this initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	335,022	167,511
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	600	200
Advertising		
Printing		
Travel		
Dues & Fees		
Education & Training		
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals		
Uniforms	3,000	1,000
Mach/Equip		
Furniture/Fixtures		
Other Equipment	30,000	10,000
TOTAL	**$ 368,622**	**$ 178,711**
Salary/Benefits	335,022	167,511
Maintenance & Operating	33,600	11,200

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	349,047	363,009	377,529	392,630	408,335
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 349,047	$ 363,009	$ 377,529	$ 392,630	$ 408,335

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Jacobs Ladder Cardio Machine

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:

While being able to provide the best possible emergency services to the citizens and visitors of Milton is a top priority, it is also important to remember that our most important assets in providing that service are our firefighters! Firefighting is strenuous physical work and places considerable strain on the body. It also involves high levels of emotional stress. In order to meet the unique physical demands of firefighting and to perform firefighting in a safe manner, firefighters must be physically fit. We want our firefighters to bring the best of themselves to their jobs every day. Encouraging our firefighters to embrace fitness as a lifestyle choice pays off in numerous ways!

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 performance during daily duties and during emergency operations. Improved results on yearly physical assessments. Reduced injuries and illnesses.

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

There will be no recurring costs associated with this initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 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	4,000	
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 4,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	4,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes: The Jacobs Ladder cardio machine would be placed at station 42 a centralized location and all crews would have the ability to rotate and use the system.

The FBI, Army Rangers and Navy Seals are already using Jacobs Ladder to improve their strength and conditioning programs. Jacobs Ladder is ideal for military, fire and police training. With the innovative design of Jacobs Ladder, stress is taken off the lower back, which enables an intense aerobic or anaerobic workout that simulates actual challenges that military, fire and policemen face everyday.

The Jacobs Ladder mimics firefighters ascending and descending aerial and ground ladders therefore this would condition firefighters for those daily tasks in a safe and effective manner.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Powertech Workbench Multi Workout System & Weight Set

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:

While being able to provide the best possible emergency services to the citizens and visitors of Milton is a top priority, it is also important to remember that our most important assets in providing that service are our firefighters! Firefighting is strenuous physical work and places considerable strain on the body. It also involves high levels of emotional stress. In order to meet the unique physical demands of firefighting and to perform firefighting in a safe manner, firefighters must be physically fit. We want our firefighters to bring the best of themselves to their jobs every day. Encouraging our firefighters to embrace fitness as a lifestyle choice pays off in numerous ways!

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 performance during daily duties and during emergency operations. Improved results on yearly physical assessments. Reduced injuries and illnesses.

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

There will be no recurring costs associated with this initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 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	3,000	
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 3,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	3,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes: This multi system would be placed at station 42 a centralized location and all crews would have the ability to rotate and use the system.

Powertech Workbench Multi System (WB-MS13-B) - 2500.00
Weight Set - 500.00

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Fire Station Improvements/Maintenance

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:

Fire station partitions - this will provide privacy for fire personnel in the sleeping quarters
Station 43 - $6,000
Station 42 - $4,000
Station 41 - $4,000

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 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits		
Professional Fees		
Equipment R & M		
Facilities R & M	14,000	
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	**$ 14,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	14,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Field Investigator Program

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 conducting fire investigations on the shift-level and supporting the primary investigator on larger incidents. The purpose of this program is to provide for the ongoing training, basic investigations clothing (coveralls, helmets, boots) and to outfit an "investigations" vehicle that would be available for pick-up that contains shovels, evidence, crime scene processing, and other related supplies for the on-duty/on-call investigator. This initiative provides redundancy in the fire marshal's office (so there is move than one investigator) and improves efficiency by placing a person capable of handling initial investigations on each shift rather than requiring a call-out for all fires.

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 program should be successfully deployed by next year. Four field personnel are already through the Arson 1 training and additional investigators should graduate from Arson 2 in January of 2014. This initiative is meant to address the advent of these new investigators and will be accompanied by an official investigations policy governing their deployment and use.

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

Arson investigation is a highly specialized skill. Recurring training hours for this certification generally come from attending one of several conferences throughout the state during any given year. Recurring costs for this are generally going to be recertification/training related. Otherwise, the program intends to make full use of resources already available to the department.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	5,000	
Professional Fees		
Equipment R & M		
Facilities R & M		
Vehicle R & M	1,000	
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	4,000	
Advertising		
Printing		
Travel	500	
Dues & Fees	200	
Education & Training	1,000	
Maintenance Contracts		
General Supplies	1,000	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	500	
Food/Meals		
Uniforms	2,000	
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 15,200**	**$ -**
Salary/Benefits	5,000	-
Maintenance & Operating	10,200	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	9,568	9,951	10,349	10,763	11,193
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 9,568	$ 9,951	$ 10,349	$ 10,763	$ 11,193

Notes:

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 27,500 for a basic pick-up truck that can also be used for other City purposes when it is not being used for inspections.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	75,000	
Professional Fees		
Equipment R & M	75	
Facilities R & M		
Vehicle R & M	300	
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental		
Communications	1,000	
Advertising		
Printing		
Travel	500	
Dues & Fees	200	
Education & Training	200	
Maintenance Contracts		
General Supplies	1,000	
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel	2,100	
Food/Meals		
Uniforms	500	
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 80,875**	**$ -**
Salary/Benefits	75,000	-
Maintenance & Operating	5,875	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	82,550	85,852	89,286	92,858	96,572
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 82,550	$ 85,852	$ 89,286	$ 92,858	$ 96,572

Notes:
This project includes $27,500 for the capital procurement of a F150 Pickup for investigations equipment, turnouts, inspections equipment, and general support to fire operations.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Hydraulic Extrication Equipment

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

Strategy: **Provide Responsible and Responsive Government**

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 initiative is for a complete set of extrication tools. (Jaws of Life) This set of extrication tools employees new technology that uses a battery powered hydraulic pump in lieu of the traditional gasoline engine power unit. With no hoses, and no set up time, the extrication equipment gives the ability to operate in places that are extremely challenging or impossible to the tools that we now use. Other key benefits are the ability to use the tools in places where you cannot operate a gas motor because of carbon monoxide concerns. The tools using the new technology are substantially quieter allowing important communication during rescues, enhancing safety, The batteries that power the equipment may also be removed and instead be plugged into a 110V source and power the tool for continuous operation. There will be cost savings due to eliminating the need for fuel and other maintenance and operating cost associated with the gas powered tools we currently use.

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 efficiency and service to the community.

SP 700E Cutter = $11000
SP 300E Spreader = $12000
R 411E RAM = $8000
Hydraulic fluid = $95
Extra batteries = $600 x 2
Battery charger = $600
Plug adaptor = $700

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

Annual maintenance cost for this extrication tool will be reduced by $500 per year compared to our current extrication tools.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 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	33,595	
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 33,595**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	200	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	200	208	216	225	234
Decreases Operating Costs	(750)	(750)	(750)	(750)	(750)
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ (550)	$ (542)	$ (534)	$ (525)	$ (516)

Notes:
This new technology eliminates the need for gas power engines, hydraulic hoses and couplings, which all have a tendency to fail. These battery operated tools gives firefighters unrestricted mobility and access to trapped victims of motor vehicle accidents.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Increase of Temporary Staffing for Camp Joyful Soles and Price Increase

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:

Camp Joyful Soles had a record high registration in 2013. In week 5 we hit 20 campers and actually went one over in week 6. We also permitted campers who are 18 at the start of camp but turn 19 during the summer. The Camp Happy Hearts in Alpharetta has advised us that they have 9 clients who will age out of their program this year. The camp is successful but the camp does not pay for itself due to the price being dramatically below the market price for an all day camp for special needs teenagers. This initiative requests the following: 1) Raise the price from the current $125/camper/week to $175/camper/week. 2) Permit the maximum capacity to expand to 25 campers/week. 3) Increase the staffing by three positions over the planned 2013 staffing by adding a 2nd Camp Director, a 4th and 5th Camp Counselor and raising the Lead Counselor's pay.

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 year the camp operated over the salary budget due to a mistake during the hiring process. While the budget overage has been covered due to additional revenue, what we discovered is that we have a great formula for success with two trained, experienced and certified adults running the camp, a ratio of 1 Counselor to 5 campers and a Lead Counselor able to float between the Directors and Counselors. By expanding to 25 campers, we would need 5 counselors. This provides adequate coverage to maintain safety and control.

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

The increased salaries are: 1 Co-Director - $18/hr x 40 hours x 7 weeks = $5040, 2 Camp Counselors - $8/hr x 40 hours x 7 weeks x 2 counselors = $4,480, 1 Lead Counselor raise - $1/hr x 40 hours x 7 weeks = $280. Total additional salary = $9,800. New salary budget = $24,080. Additional revenue at $175/camper/wk x 22 campers x 7 weeks = $26950. At a conservative 22 campers/week, salary is covered and extra revenue is available for other camp costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	24,080	
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	**$ 24,080**	**$ -**
Salary/Benefits	24,080	-
Maintenance & Operating	-	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	25,043	26,045	27,087	28,170	29,297
Decreases Operating Costs	-	-	-	-	-
Additional Revenues		-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 25,043	$ 26,045	$ 27,087	$ 28,170	$ 29,297

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Increase Hours for Sustainability Coordinator

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:

Increase in salary to compensate for additional time (143 additional annual hours) for Solid waste compliance, Keep Milton Beautiful incorporation and KAB program launch, 2 additional bulky trash events, 1 additional Household Paint and Chemical Collection 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)

The success can be measured in the number of people engaged in KMB, fund raising to offset City expenditures, additional residents served in bulky trash and Household Paint and Chemcial collection events, increased efficiency in solid waste collections and additional revenue.

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

Diligence in the compliance of the solid waste ordinance should result in additional revenue for the City. The trend appears to be @$4000/qtr higher in collection of 5% infrastructure maintenance fees. The incorporation of a 501c3 Keep Milton Beautiful should result in addtional fund raising to offset city expenditures.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits	7,036	
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	**$ 7,036**	**$ -**
Salary/Benefits	7,036	-
Maintenance & Operating	-	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	7,317	7,610	7,915	8,231	8,560
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ 7,317	$ 7,610	$ 7,915	$ 8,231	$ 8,560

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Additional Household Paint and Chemical Collection Event

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 of Milton conducted its first Household Paint and Chemical Collection (also known as HHW) in August 2013. Due to the costs of properly collecting and disposing of these household paints and chemicals, approximately 200 residents out of the 10,000 residences in Milton were served. In order to meet the demand of hazardous materials in the community, a minimum of 2 events per year should be provided to begin to mitigate the amount of haz mat in Milton's residences. This M&O is for a second event in F 2014.

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 response from the community at our first event should be a good indicator of the amount of interest there is in the community for providing this service. There is no other current county or state program that provides the collection of hazardous materials as so citizens do not have a choice. They have to store up the products in their homes waiting for a way to get rid of them. Our neighboring communities (Roswell, Alpharetta, Johns Creek) have been having hazardous waste collections for several years- and have two a year to try and meet the demand. Many Milton residents attempted to participate in the most recent Alpharetta collection (June 2013) but were turned away.

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

It is something that we should budget for on an annual basis until the demand for these type of events in Milton subsides. The cost of these events has come down significantly with more competition in the haz mat collection business.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits		
Professional Fees	11,000	
Equipment R & M		
Facilities R & M		
Vehicle R & M		
Grounds R & M		
Land/Building Rental		
Vehicle/Equip Rental	500	
Communications		
Advertising	500	
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	**$ 12,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	12,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Keep Milton Beautiful

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:

If the City is approved as a KAB affiliate, there will be costs involved with attending 2 State KGB annual conventions which I have budgeted for the Executive Director and Board Chairman to attend this first year. Additionally, $250 budgeted for a City table at the Annual KAB awards luncheon.

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 training of the ED and Board Chairman will result in a higher level of leadership of the KMB organization which can be measured by the meeting minutes and programs employed. Our initiatives will be measured by KAB standards which will give us more metrics in how many volunteers hours are utilized and cost savings to the City and its taxpayers.

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

This initiative should help to expand programs to residents, without adding additional costs to the City budget, by becoming a 501c3 and being able to more effectively fund raise. The City will continue to provide the staff and supplies already occurring, with the addition of budget oversight and audits where necessary.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	FY 2014 DEPARTMENT REQUEST	FY 2014 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	500	500
Dues & Fees	200	200
Education & Training	250	250
Maintenance Contracts		
General Supplies		
Utilities: Water		
Utilities: Natural Gas		
Utilities: Electricity		
Gasoline/Diesel		
Food/Meals	400	400
Uniforms		
Mach/Equip		
Furniture/Fixtures		
Other Equipment		
TOTAL	**$ 1,350**	**$ 1,350**
Salary/Benefits	-	-
Maintenance & Operating	1,350	1,350

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Georgia Environmental Conference

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
Strategy:	**Provide Responsible and Responsive Government**	**ACCOUNT DESCRIPTION**	**FY 2014 DEPARTMENT REQUEST**	**FY 2014 APPROVED BUDGET**
Strategic Action Item:	**Select from drop down list**			
Other Project Priorities: (choose all that apply)				
Meets legal mandate: ☐		Salary/Benefits		
Removes/reduces a hazard: ☐		Professional Fees		
Improves efficiency: ☐		Equipment R & M		
Detail Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M		
Costs for attending the annual Georgia Environmental Conference.		Vehicle R & M		
		Grounds R & M		
		Land/Building Rental		
		Vehicle/Equip Rental		
		Communications		
		Advertising		
		Printing		
		Travel	200	
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)		Dues & Fees		
		Education & Training	300	
		Maintenance Contracts		
		General Supplies		
A report highlighting the programs/projects or benefits to the City of Milton acquired as a result of the networking and Educational programs at the Conference could be initiated.		Utilities: Water		
		Utilities: Natural Gas		
		Utilities: Electricity		
		Gasoline/Diesel		
		Food/Meals		
		Uniforms		
		Mach/Equip		
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)		Furniture/Fixtures		
		Other Equipment		
Funding needs to be considered as an annual item providing anticipated benefits are realized.		**TOTAL**	**$ 500**	**$ -**
		Salary/Benefits	-	-
		Maintenance & Operating	500	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

TDR Ordinance - Arnold Mill Corridor

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Protect and Preserve Open Space**
Strategic Action Item:	**Open Space Preservation**

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 implement the visioning study for the Arnold Mill Corridor, it is anticipated that a TDR Ordinace will be included within the proposed zoning overlay. This would be a similar initiative to that included within the recently established Crabapple overlay zoning district. This initiative will develop a method of "rights banking" for the city.

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 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits		
Professional Fees	9,000	9,000
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	**$ 9,000**	**$ 9,000**
Salary/Benefits	-	-
Maintenance & Operating	9,000	9,000

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

TDR Ordinance - Route 9 North Corridor

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Protect and Preserve Open Space**
Strategic Action Item:	**Open Space Preservation**

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 implement the visioning study for the Rt. 9 North Corridor, it is anticipated that a TDR Ordinace will be included within the proposed zoning overlay. This would be a continuation of the recently established zoning overlay ordinance for the Deerfield/Rt.9 area.

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 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits		
Professional Fees	4,500	
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	**$ 4,500**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	4,500	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Architectural/Zoning Code - Arnold Mill Corridor

Supportive of which strategy from the Strategic Plan (required field)		**Enter Funding Request by Account in the Area Below:**		
Strategy:	**Structure Economic Growth**	**ACCOUNT DESCRIPTION**	**FY 2014 DEPARTMENT REQUEST**	**FY 2014 APPROVED BUDGET**
Strategic Action Item:	**Plan for Sustainable Growth**			
Other Project Priorities: (choose all that apply)				
Meets legal mandate: ☐		Salary/Benefits		
Removes/reduces a hazard: ☐		Professional Fees	25,000	25,000
Improves efficiency: ☐		Equipment R & M		
Detail Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M		
In order to implement the visioning study for the Arnold Mill Corridor, it is anticipated that a form based zoning and architectural overlay ordinace will be developed. This would be an effort similar to that as established within the Crabapple Overlay Zoning District.		Vehicle R & M		
		Grounds R & M		
		Land/Building Rental		
		Vehicle/Equip Rental		
		Communications		
		Advertising		
		Printing		
		Travel		
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)		Dues & Fees		
		Education & Training		
		Maintenance Contracts		
		General Supplies		
		Utilities: Water		
		Utilities: Natural Gas		
		Utilities: Electricity		
		Gasoline/Diesel		
		Food/Meals		
		Uniforms		
		Mach/Equip		
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)		Furniture/Fixtures		
		Other Equipment		
		TOTAL	**$ 25,000**	**$ 25,000**
		Salary/Benefits	-	-
		Maintenance & Operating	25,000	25,000

Impact on Operating Budget	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Architectural/Zoning Code - Route 9 North Corridor

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
Strategy:	**Structure Economic Growth**	**ACCOUNT DESCRIPTION**	**FY 2014 DEPARTMENT REQUEST**	**FY 2014 APPROVED BUDGET**
Strategic Action Item:	**Plan for Sustainable Growth**			
Other Project Priorities: (choose all that apply)				
Meets legal mandate: ☐		Salary/Benefits		
Removes/reduces a hazard: ☐		Professional Fees	3,000	
Improves efficiency: ☐		Equipment R & M		
Detail Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M		
In order to implement the visioning study for the Rt. 9 North Corridor, it is anticipated that a form based zoning and architectural overlay ordinace will be developed. This would be a continuation of the effort for the recently established zoning overlay ordinance in the Deerfield/Rt.9 area.		Vehicle R & M		
		Grounds R & M		
		Land/Building Rental		
		Vehicle/Equip Rental		
		Communications		
		Advertising		
		Printing		
		Travel		
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)		Dues & Fees		
		Education & Training		
		Maintenance Contracts		
		General Supplies		
		Utilities: Water		
		Utilities: Natural Gas		
		Utilities: Electricity		
		Gasoline/Diesel		
		Food/Meals		
		Uniforms		
		Mach/Equip		
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)		Furniture/Fixtures		
		Other Equipment		
		TOTAL	**$ 3,000**	**$ -**
		Salary/Benefits	-	-
		Maintenance & Operating	3,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Architectural/Zoning Code - Deerfield/Route 9 Planning Area

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:

In order to implement the visioning study for the Deerfield/Rt. 9 Planning Area, it was anticipated that a form based zoning and architectural overlay ordinace would be developed. During the course of the study, it was decided by the Stakeholder Committee and the community to increase the boundary of the study area. This resulted in additional coding work needing to be performed in order to complete the form based code for the new, enhanced study area.

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 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits		
Professional Fees	2,950	
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	**$ 2,950**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	2,950	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Design Services - Route 9 Corridor

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:

In order to complete the visioning study for the Rt. 9 North Corridor, design/illustrative services will be needed to clearly articulate, from a visual perspective, the intent of the plan. Specifically, we would propose using PhotoShop software. We do not have the ability to provide this type of service in-house.

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 2014 DEPARTMENT REQUEST	FY 2014 APPROVED BUDGET
Salary/Benefits		
Professional Fees	3,000	
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	**$ 3,000**	**$ -**
Salary/Benefits	-	-
Maintenance & Operating	3,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Arbor Day

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
Strategy:	**Protect and Preserve Open Space**	**ACCOUNT DESCRIPTION**	**FY 2014 DEPARTMENT REQUEST**	**FY 2014 APPROVED BUDGET**
Strategic Action Item:	**Open Space Preservation**			
Other Project Priorities: (choose all that apply)				
Meets legal mandate: ☐		Salary/Benefits		
Removes/reduces a hazard: ☐		Professional Fees		
Improves efficiency: ☐		Equipment R & M		
Detail Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M		
In order to provide materials and resources for the celebration of Arbor Day, and also to carry out the requirements of our "Tree City USA" designation, funds are requested to be set aside for this purpose.		Vehicle R & M		
		Grounds R & M		
		Land/Building Rental		
		Vehicle/Equip Rental		
		Communications		
		Advertising		
		Printing		
		Travel		
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)		Dues & Fees		
		Education & Training		
		Maintenance Contracts		
		General Supplies	3,000	
		Utilities: Water		
		Utilities: Natural Gas		
		Utilities: Electricity		
		Gasoline/Diesel		
		Food/Meals		
		Uniforms		
		Mach/Equip		
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)		Furniture/Fixtures		
		Other Equipment		
		TOTAL	**$ 3,000**	**$ -**
		Salary/Benefits	-	-
		Maintenance & Operating	3,000	-

Impact on Operating Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-	-
Decreases Operating Costs	-	-	-	-	-
Additional Revenues	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Impact	$ -	$ -	$ -	$ -	$ -

Notes:

Special Revenue Funds

Special Events Fund

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
MILTON ROUNDUP VENDOR FEE	4,800	1,034	1,275	-
EARTH DAY VENDOR FEE	495	1,270	1,500	1,300
INTEREST REVENUE	70	67	100	40
MILTON ROUNDUP SPONSOR	10,525	3,000	15,881	7,500
EARTH DAY SPONSOR	6,100	1,750	4,500	4,000
CONCERT SPONSOR	500	-	-	500
MAYOR'S RUN SPONSOR	1,686	-	2,250	2,000
DONATIONS/BETTER WORLD BOOKS	-	135	-	-
OTHER MISC REVENUE / T-SHIRT SALES	126	169	-	-
OTHER MISC REVENUE / MAYOR'S RUN	-	2,229	2,250	1,500
MILTON ROUNDUP FOOD SALES	-	-	642	-
HOTEL/MOTEL TAX FUND	35,000	42,000	40,000	35,000
Total Revenues	**59,302**	**51,654**	**68,398**	**51,840**

Expenditure Summary				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
SALARIES & WAGES/REGULAR EMPLOYEES	1,050	18,001	-	-
SALARIES & WAGES/OVERTIME	-	14	-	-
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	675	-	-
EMPLOYEE BENEFITS / FICA MEDICARE	-	380	-	-
PROFESSIONAL FEES	10,929	20,923	24,793	29,000
RENTAL EQUIPMENT & VEHICLES	9,934	10,069	11,883	16,100
ADVERTISING	10,504	12,494	11,049	11,795
PRINTING	2,333	3,129	5,290	4,400
GENERAL SUPPLIES	6,019	7,585	5,929	2,300
FOOD/MEALS	173	951	1,956	1,500
OTHER EQUIPMENT	-	1,520	439	-
Special Events Fund Total	**40,942**	**75,742**	**61,339**	**65,095**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	18,360	(24,088)	7,059	(13,255)
BEGINNING FUND BALANCE	44,203	62,563	38,475	45,534
ENDING FUND BALANCE	62,563	38,475	45,534	32,279

Special Events Fund

Crabapple Antique & Art Festival (combined with Crabapple Fest)				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	-	-	600	-
ADVERTISING	2,740	4,486	-	-
PRINTING	365	519	679	-
GENERAL SUPPLIES	-	-	110	-
OTHER EQUIPMENT	-	800	-	-
Crabapple Antique & Art Festival Total	**3,105**	**5,804**	**1,389**	**-**

Crabapple Fest (formerly Milton Roundup)				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	6,800	10,183	14,700	14,700
RENTAL EQUIPMENT & VEHICLES	-	2,508	1,000	7,500
ADVERTISING	3,231	1,259	4,000	4,000
PRINTING	895	1,262	1,500	1,500
GENERAL SUPPLIES	2,543	5,485	2,500	300
FOOD/MEALS	62	115	710	-
OTHER EQUIPMENT	-	720	439	-
Crabapple Fest Total	**13,531**	**21,531**	**24,849**	**28,000**

Veteran's Day				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
ADVERTISING	488	356	412	830
Veteran's Day Total	**488**	**356**	**412**	**830**

Tree Lighting				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	530	700	1,008	1,000
RENTAL EQUIPMENT & VEHICLES	2,244	2,094	2,205	2,225
ADVERTISING	1,125	757	613	800
PRINTING	130	336	-	150
GENERAL SUPPLIES	-	18	-	-
Tree Lighting Total	**4,029**	**3,905**	**3,826**	**4,175**

Christmas in Crabapple				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	1,150	1,350	1,820	1,900
RENTAL EQUIPMENT & VEHICLES	550	-	1,025	1,100
ADVERTISING	813	421	1,136	1,200
GENERAL SUPPLIES	207	780	1,079	500
Christmas in Crabapple Total	**2,720**	**2,551**	**5,060**	**4,700**

Special Events Fund

Earth Day

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	1,949	4,156	1,424	3,500
RENTAL EQUIPMENT & VEHICLES	1,846	1,429	2,698	1,750
ADVERTISING	-	578	823	600
PRINTING	350	20	1,096	500
GENERAL SUPPLIES	2,263	1,087	1,148	500
FOOD/MEALS	-	462	439	200
Earth Day Total	**6,408**	**7,731**	**7,628**	**7,050**

Memorial Day

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	500	750	1,640	3,400
RENTAL EQUIPMENT & VEHICLES	1,788	2,158	2,204	2,225
ADVERTISING	2,106	2,248	1,908	2,200
PRINTING	93	505	953	450
GENERAL SUPPLIES	139	198	300	225
FOOD/MEALS	111	375	45	250
Memorial Day Total	**4,737**	**6,234**	**7,050**	**8,750**

Volunteer Appreciation

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
RENTAL EQUIPMENT & VEHICLES	-	-	237	250
FOOD/MEALS	-	-	749	1,000
Volunteer Appreciation Total	**-**	**-**	**1,391**	**1,750**

Summer Series

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES	-	-	-	1,500
RENTAL EQUIPMENT & VEHICLES	-	1,194	2,514	1,050
ADVERTISING	-	-	1,265	1,265
PRINTING	-	-	-	600
GENERAL SUPPLIES	-	16	204	275
Concerts Total	**-**	**1,211**	**3,983**	**4,690**

Mayor's Run

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
PROFESSIONAL FEES		3,784	2,945	3,000
ADVERTISING		1,279	892	900
PRINTING		488	1,062	1,200
FOOD/MEALS		-	13	50
Mayor's Run Total	**-**	**5,551**	**4,912**	**5,150**

Special Events Fund

Other Events				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
SALARIES & WAGES/REGULAR EMPLOYEES	-	18,001	-	-
SALARIES & WAGES/OVERTIME	-	14	-	-
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	675	-	-
EMPLOYEE BENEFITS / FICA MEDICARE	-	380	-	-
PROFESSIONAL FEES	1,050	-	656	-
RENTAL EQUIPMENT & VEHICLES	3,506	687	-	-
ADVERTISING	-	1,110	-	-
PRINTING	500	-	-	-
GENERAL SUPPLIES	868	-	183	-
Other Events Total	**5,924**	**20,867**	**839**	**-**

Confiscated Assets Fund

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
CASH CONFISCATIONS/STATE FUNDS	77,149	-	-	-
CASH CONFISCATIONS/US MARSHALS	4,770	16,819	-	-
CASH CONFISCATIONS/HIDTA	-	-	46,773	-
INTEREST REVENUE/STATE FUNDS	53	54	30	-
INTEREST REVENUE/FEDERAL FUNDS	8	22	21	-
REALIZED GAIN ON INV/STATE FUNDS	270	-	-	-
Total Revenues	**82,251**	**16,895**	**46,824**	**-**

Expenditures				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
EDUCATION & TRAINING				
STATE FUNDS	-	2,906	1,000	1,000
FEDERAL FUNDS	500	520	500	1,000
Total: Education & Training	500	3,426	1,500	2,000
MAINTENANCE CONTRACTS				
STATE FUNDS	-	1,746	-	-
Total: Maintenance Contracts	-	1,746	-	-
GENERAL SUPPLIES				
STATE FUNDS	-	2,592	3,000	3,000
FEDERAL FUNDS	-	-	500	3,000
Total: General Supplies	-	2,592	3,500	6,000
OTHER EQUIPMENT				
STATE FUNDS	-	700	15,000	5,000
FEDERAL FUNDS	-	2,128	1,000	5,000
Total: Other Equipment	-	2,828	16,000	10,000
CAMERAS				
STATE FUNDS	-	6,493	100	-
Total: Cameras	-	6,493	100	-
Total Expenditures	**500**	**17,085**	**21,100**	**18,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES **(STATE FUNDS)**	77,472	(14,383)	(19,070)	(9,000)
BEGINNING FUND BALANCE **(STATE FUNDS)**	7,519	84,991	70,608	51,538
ENDING FUND BALANCE **(STATE FUNDS)**	84,991	70,608	51,538	42,538
TOTAL REVENUES OVER/(UNDER) EXPENDITURES **(FEDERAL FUNDS)**	4,278	14,194	44,794	(9,000)
BEGINNING FUND BALANCE **(FEDERAL FUNDS)**	-	4,278	18,472	63,266
ENDING FUND BALANCE **(FEDERAL FUNDS)**	4,278	18,472	63,266	54,266

E-911 Fund

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
E-911 CHARGES	789,068	818,459	785,000	800,000
INTEREST REVENUE	554	763	680	200
Total Revenue	**789,622**	**819,222**	**785,680**	**800,200**

Expenditures				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
COMMUNICATIONS	20,842	19,924	21,000	21,000
MAINTENANCE CONTRACTS	504,292	613,420	972,599	1,096,262
Total Expenditures	**525,134**	**633,344**	**993,599**	**1,117,262**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	264,488	185,878	(207,919)	(317,062)
BEGINNING FUND BALANCE	340,333	604,821	790,699	582,780
ENDING FUND BALANCE	604,821	790,699	582,780	265,718

Hotel/Motel Tax Fund

Revenues				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
HOTEL/MOTEL EXCISE TAX	49,294	54,688	60,000	55,000
Total Revenue	**49,294**	**54,688**	**60,000**	**55,000**

Expenditures				
Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
OPERATING TRANSFER OUT TO GENERAL FUND	14,376	12,688	20,000	20,000
OPERATING TRANSFER OUT TO SPECIAL EVENTS FUND	35,000	42,000	40,000	35,000
Total Expenditures	**49,376**	**54,688**	**60,000**	**55,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(82)	-	-	-
BEGINNING FUND BALANCE	82	-	-	-
ENDING FUND BALANCE	0	-	-	-

Capital Projects Fund

Capital Projects Fund

Revenues

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
INFRASTRUCTURE MAINTENANCE FEES	68,208	66,445	60,000	65,000
SIDEWALK REPLACEMENT	9,750	-	-	-
CRABAPPLE PAVING FUND	6,300	10,500	4,200	-
TRAFFIC CALMING	-	-	5,800	-
TREE RECOMPENSE	-	3,500	2,500	-
LANDFILL USE FEES	82,264	84,573	80,000	80,000
HYA FEES	9,375	7,363	10,000	
INTEREST REVENUE	5,040	7,763	5,000	3,000
REALIZED GAIN OR LOSS ON INVESTMENTS	5,486	-	-	-
INSURANCE PROCEEDS/PUBLIC SAFETY	-	-	10,154	-
INSURANCE PROCEEDS/PUBLIC WORKS	21,530	-	-	-
OTHER MISC REV/ATLANTA HIDTA STIPEND	3,000	1,500	3,000	-
OPERATING TRANSFER IN FROM GENERAL FUND	5,161,097	4,577,670	6,075,090	4,151,071
OPERATING TRANSFER IN FROM CAPITAL GRANT FUND	-	90,000	-	-
Total Revenue	**5,372,050**	**4,849,314**	**6,255,744**	**4,299,071**

Expenditures

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	Approved Budget (excl. rollover)
Mayor & Council				
LAND ACQUISITION	1,645,456	-	-	-
BUILDINGS/FUTURE CITY FACILITIES	-	330,584	78,172	-
Mayor & Council Total	***1,645,456***	***330,584***	***78,172***	***-***
Finance				
COMPUTER / SOFTWARE	13,279	-	-	-
Finance Total	***13,279***	***-***	***-***	***-***
Information Technology				
COMPUTER REFRESH	37,683	49,266	-	-
Information Technology Total	***37,683***	***49,266***	***-***	***-***
Police				
PUBLIC SAFETY COMMUNICATIONS	-	1,830	1,798,170	400,000
VEHICLES / NEW VEHICLES	77,760	-	-	-
VEHICLES / REPLACEMENT RESERVE	31,088	276,468	229,743	172,035
COMPUTER / SOFTWARE	5,057	-	-	-
Police Total	***113,905***	***278,298***	***2,027,913***	***572,035***
Fire				
FIRE STATION IMPROVEMENTS	-	24,094	65,912	11,000
VEHICLE REPLACEMENT RESERVE	-	35,586	775,627	350,000
VEHICLES / FIRE APPARATUS	4,124	-	-	-
ADVANCED LIFE SUPPORT EQUIP	29,380	2,032	-	-
AED UNITS	-	32,914	19,078	-

Capital Projects Fund

Expenditures

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	Approved Budget (excl. rollover)
MASS NOTIFICATION SIRENS	-	-	132,500	167,500
SCBA CASCADE TRAILER	49,088	-	-	-
Fire Total	***82,592***	***94,626***	***993,117***	***528,500***
Public Works				
CONSTRUCTION INSPECTORS	20,978	-	59,892	40,020
GRAVEL ROADS MAINTENANCE	37,021	89,383	165,840	145,000
STORMWATER MAINTENANCE	51,012	157,459	233,096	250,000
NPDES PERMIT COMPLIANCE	32,782	67,599	465,500	-
PAVEMENT MANAGEMENT	2,763,745	705,469	3,369,953	1,900,000
PAVEMENT MGMT/CRABAPPLE PAVING FUND	-	-	21,000	-
SITE IMPROVEMENTS/PW YARD RELOCATION	14,835	9,988	75,177	-
INFRASTRUCTURE / TRAFFIC CALMING	-	7,410	48,390	-
INFRASTRUCTURE / RESTRIPING	13,281	61,722	147,014	72,800
CAMBRIDGE SCHOOL ZONE EQUIP	-	-	27,500	-
REPLACE SCHOOL ZONE FLASHERS	-	-	15,000	-
INFRASTRUCTURE / EDGE OF PAVEMENT	-	-	100,000	(50,000)
INFRASTRUCTURE / BRIDGE REPLACEMENT	109,747	569,142	544,489	-
INFRASTRUCTURE / SIDEWALKS	1,500	14,353	302,872	-
BETHANY@COGBURN RD INTERSECTION IMPROVMTS	17,911	419,628	111,991	-
HOPEWELL/FRANCIS/COGBURN INTERSECTION	81,324	20,259	890,520	-
HOPEWELL @ BIRMINGHAM INTERSECTION IMPROVMTS	-	34,913	279,588	495,500
HOPEWELL @ BETHANY BND/BETHANY WAY	-	-	75,000	100,000
FREEMANVILLE @ PROVIDENCE & B'HAM INTERSECTION IMPROVMTS	-	-	-	75,000
VEHICLES / NEW VEHICLES	-	-	30,678	10,000
Public Works Total	***3,144,137***	***2,157,325***	***6,963,500***	***3,038,320***
Parks & Recreation				
PROF FEEES/PARKS & REC 15 YEAR COMP PLAN	-	430	24,570	-
PROF FEES/SIGN PROGRAM	-	-	15,000	-
PROF FEES/B'HAM PARK MASTER PLAN	-	24,963	-	-
FACILITY R&M/BETHWELL HOUSE RENOVATIONS	147,731	4,200	-	-
RENTAL LAND & BUILDINGS/FCBOE LEASE	-	214,580	-	-
SITES / PARK LAND ACQUISTION	50,435	379,473	950,351	-
SITE IMPROVEMENT/CRABAPPLE CROSSING PARTNERSHIP	10,234	153,373	22,233	-
HOPEWELL HOUSE RENOVATIONS	-	-	699,000	(40,000)
PARK & TRAIL EXPANSION	-	3,360	1,123,465	50,000
TRAIL PLAN UPDATE	-	15,000	-	-
INFRASTRUCTURE / BELL PARK	35,456	10,769	38,288	-
Parks & Recreation Total	***243,856***	***806,149***	***2,872,907***	***10,000***

Capital Projects Fund

Expenditures

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	Approved Budget (excl. rollover)
Community Development				
PROF FEES/TDR FEASIBILITY STUDY	-	29,389	20,310	-
PROF FEES/CRABAPPLE MASTER PLAN	30,253	-	-	-
ARCHITECTURAL CODE	-	33,466	1,034	-
FORM BASED CODE/TDR ORDINANCE	-	580	28,220	-
GATEWAY SIGNAGE & HISTORIC MARKERS	-	-	42,810	25,000
SITE IMPROVEMENT/TREE RECOMPENSE	620	-	18,005	-
Community Development Total	***30,872***	***63,436***	***110,379***	***25,000***
Unallocated				
CONTINGENCY	-	-	-	125,216
Unallocated Total	***-***	***-***	***-***	***125,216***
Total Expenditures	**5,311,780**	**3,779,684**	**13,045,988**	**4,299,071**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	60,270	1,069,630	(6,790,244)	-
BEGINNING FUND BALANCE	5,748,997	5,809,267	6,878,897	88,653
ENDING FUND BALANCE	5,809,267	6,878,897	88,653	88,653

Capital Project Requests

Prior Years, Current Budget and Future Plans

FY 2014

Capital Project	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget Requests	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Mayor & Council									
Future City Facilities	408,756	372,318	36,438	-	-	-	-	-	-
TOTAL MAYOR & COUNCIL	**408,756**	**372,318**	**36,438**	**-**	**-**	**-**	**-**	**-**	**-**
Police									
Public Safety Communications	1,800,000	37,738	1,762,262	400,000	350,000	-	-	-	750,000
Vehicle Replacement Reserve	537,299	514,676	22,623	172,035	150,000	150,000	150,000	150,000	772,035
Vehicle for New Sergeant**	-	-	-	-	-	-	-	-	-
Vehicles for Patrol Officers (6)**	-	-	-	-	-	-	-	-	-
Vehicle for Detective**	-	-	-	-	-	-	-	-	-
TOTAL POLICE	**2,337,299**	**552,414**	**1,784,885**	**572,035**	**500,000**	**150,000**	**150,000**	**150,000**	**1,522,035**
Fire									
Station Renovation & Repair	130,999	82,431	48,568	11,000	-	-	-	-	11,000
Apparatus/Vehicle Replacement Reserve	811,213	90,087	721,126	350,000	350,000	350,000	450,000	450,000	1,950,000
AED Units	51,992	35,563	16,429	-	-	-	-	-	-
Mass Notification Siren Project	132,500	-	132,500	167,500	-	-	-	-	167,500
Public Education Trailer Conversion*	-	-	-	-	20,000	-	-	-	20,000
Vehicle for Assistant Fire Marshal**	-	-	-	-	-	-	-	-	-
TOTAL FIRE	**1,126,704**	**208,081**	**918,623**	**528,500**	**370,000**	**350,000**	**450,000**	**450,000**	**2,148,500**
Public Works									
Construction Inspectors	95,000	35,108	59,892	40,020	41,221	42,458	43,732	45,044	212,475
Gravel Roads Maintenance	550,000	437,963	112,037	145,000	145,000	145,000	145,000	145,000	725,000
Repair Major Stormwater Structures	454,750	223,826	230,924	250,000	275,000	275,000	275,000	275,000	1,350,000
NPDES	958,500	543,996	414,504	-	-	-	-	-	-
Pavement Management	8,065,238	5,751,248	2,313,990	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Crabapple Paving Fund	18,900	-	18,900	-	-	-	-	-	-
Public Works Yard Construction	100,000	43,373	56,627	-	-	-	-	-	-
Traffic Calming	93,858	55,624	38,234	-	-	-	-	-	-
Re-Striping of Existing Roads	345,919	281,500	64,419	72,800	80,000	80,000	80,000	80,000	392,800
Cambridge School Zone Equipment	27,500	27,500	-	-	-	-	-	-	-
Replace School Zone Flashers	15,000	526	14,474	-	-	-	-	-	-
Edge of Pavement Repair	100,000	-	100,000	(50,000)	50,000	50,000	50,000	50,000	150,000
Bridge Replacement Program	1,393,574	889,023	504,551	-	306,000	450,000	750,000	250,000	1,756,000
PW-Sidewalk Repair	318,725	37,005	281,720	-	10,000	10,000	10,000	10,000	40,000
Bethany/Cogburn Intersection Improvmts	549,531	475,305	74,226	-	-	-	-	-	-
Hopewell/Francis/Cogburn Intersection Impr	992,103	140,025	852,078	-	-	-	-	-	-
Hopewell @ Birmingham Intersection Improv	314,500	74,018	240,483	495,500	500,000	-	-	-	995,500
Hopewell @ Bethany Bnd/Bethany Way	75,000	41,576	33,424	100,000	500,000	825,000	500,000	-	1,925,000
Freemanville@Providence & B'ham Intersection**	-	-	-	75,000	130,000	400,000	595,000	1,000,000	2,200,000
New Vehicles	100,000	69,322	30,678	10,000	10,000	10,000	10,000	10,000	50,000
Upgrade School Flasher Assemblies**	-	-	-	-	51,504	-	-	-	51,504
Crabapple NE Connector Rd**	-	-	-	-	-	-	-	50,000	50,000
TOTAL PUBLIC WORKS	**14,568,098**	**9,126,935**	**5,441,163**	**3,038,320**	**3,998,725**	**4,187,458**	**4,358,732**	**3,765,044**	**19,348,279**
Parks & Recreation									
Parks & Rec 15-Year Comp Plan	25,000	430	24,570	-	-	-	-	-	-
Sign Program	15,000	1,795	13,205	-	-	-	-	-	-
Birmingham Park Master Plan	25,000	24,963	37	-	-	-	-	-	-
Land Acquisition & Park Enhancement	1,396,659	1,396,658	1	-	-	-	-	-	-
Crabapple Crossing Partnership	190,587	190,586	1	-	-	-	-	-	-
Hopewell House Renovations	699,000	-	699,000	(40,000)	-	-	-	-	(40,000)
Park and Trail Expansion	1,451,825	70,622	1,381,203	50,000	-	-	-	-	50,000
Bell Memorial Capital Improvements	84,513	46,225	38,288	-	-	-	-	-	-
Crabapple Community Center/Park*	-	-	-	-	140,000	-	-	-	140,000
TOTAL PARKS & RECREATION	**3,887,584**	**1,731,280**	**2,156,304**	**10,000**	**140,000**	**-**	**-**	**-**	**150,000**
Community Development									
TDR Feasibility Study	49,700	40,569	9,131	-	-	-	-	-	-
Architectural Code	34,500	33,534	966	-	-	-	-	-	-
Form Based Code/TDR Ordinance	28,800	23,000	5,800	-	-	-	-	-	-
Gateway Signage & Historic Markers	-	-	-	25,000	25,000	-	-	-	50,000
Tree Recompense	18,625	2,695	15,930	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT	**131,625**	**99,797**	**31,828**	**25,000**	**25,000**	**-**	**-**	**-**	**50,000**
Subtotal	22,460,066	12,090,825	10,369,241	4,173,855	5,033,725	4,687,458	4,958,732	4,390,044	23,243,814
Contingency (3%)				125,216	151,012	140,624	148,762	131,701	697,315
Total	**22,460,066**	**12,090,825**	**10,369,241**	**4,299,071**	**5,184,737**	**4,828,082**	**5,107,494**	**4,521,745**	**23,941,129**

*New Capital Projects for FY 13

**New Capital Projects for FY 14

Capital Project Request Form

Future City Facilities	Account Number: 300-1110-541300200		Requesting Department: Mayor & Council			Type of Project or Acquisition: New			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	357,756	372,318	(14,562)	-	-	-	-	-	-
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	408,756	372,318	36,438	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	408,756			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	408,756		-	-	-	-	-	-	-
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

Public Safety Communications	Account Number 300-3210-521210001		Requesting Department: Police			Type of Project or Acquisition: New			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	50,000	37,738	12,262	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	1,750,000	-	1,750,000	400,000	350,000	-	-	-	750,000
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	1,800,000	37,738	1,762,262	400,000	350,000	-	-	-	750,000
Financing Sources									
Cash Capital - Operating Budget	1,800,000			400,000	350,000	-	-	-	750,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	1,800,000		-	400,000	350,000	-	-	-	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)

Other Project Priorities: (choose all that apply)

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

Relation to Other Projects:

None

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

VEHICLE REPLACEMENT RESERVE	Account Number 300-3210-542202000		Requesting Department: Police			Type of Project or Acquisition: Replacement			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	537,299	514,676	22,623	172,035	150,000	150,000	150,000	150,000	772,035
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	537,299	514,676	22,623	172,035	150,000	150,000	150,000	150,000	772,035
Financing Sources									
Cash Capital - Operating Budget	537,299			172,035	150,000	150,000	150,000	150,000	772,035
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	537,299			172,035	150,000	150,000	150,000	150,000	772,035
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.

For FY 14 - There are five vehicles in the current fleet that need to be replaced due to either high mileage or excessive maintenace costs. It is anticipated that between 4-6 vehicles will need to be replaced annually.

Relation to Other Projects:

None

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.

Capital Project Request Form

Vehicle for Sergeant Position (New Initiative for FY 14)	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Police		Provide Responsible and Responsive Government		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	-	-	-	-	-	-	-
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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:

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

Vehicles for Patrol Officers (New Initiative for FY 14)	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Police		Provide Responsible and Responsive Government		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	-	-	-	-	-	-	-
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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:

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

Vehicle for Detective (New Initiative for FY 14)	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Police		Provide Responsible and Responsive Government		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	-	-	-	-	-	-	-
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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

FIRE STATION REPAIR / RENOVATION	Account Number 300-3510-522280000		Requesting Department: Fire			Type of Project or Acquisition: Renovation			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	130,999	82,431	48,568	11,000	-	-	-	-	11,000
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	130,999	82,431	48,568	11,000	-	-	-	-	11,000
Financing Sources									
Cash Capital - Operating Budget	130,999			11,000	-	-	-	-	11,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	130,999			11,000	-	-	-	-	11,000
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		Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	300-3510-542202000		Fire		Provide Responsible and Responsive Government		Engage in Proactive Planning		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	811,213	90,087	721,126	350,000	350,000	350,000	450,000	450,000	1,950,000
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	811,213	90,087	721,126	350,000	350,000	350,000	450,000	450,000	1,950,000
Financing Sources									
Cash Capital - Operating Budget	811,213			350,000	350,000	350,000	450,000	450,000	1,950,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	811,213			350,000	350,000	350,000	450,000	450,000	1,950,000
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			5,000	16,500	16,500	16,500	16,500	71,000
Decreases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Decreases Operating Costs: Maintenance & Operating	-			12,500	12,500	12,500	5,000	5,000	47,500
Additional Revenues: Taxes	-			-	-	-	-	-	-
Additional Revenues: Charges for Service	-			-	-	-	-	-	-
Additional Revenues: Fines & Forfeitures	-			-	-	-	-	-	-
Additional Revenues: Licenses & Permits	-			-	-	-	-	-	-
Additional Revenues: Intergovernmental	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Operating Impact	-			17,500	29,000	29,000	21,500	21,500	118,500

Detail Project Description:

We are requesting capital for the purchase of a new 100' mid mount platform ladder truck. This apparatus will be replacing our current apparatus which is a Pierce Dash 75' Quint ladder truck (Truck 1). Truck 1 is now a six year old, single axle, rear mounted aerial which accounts for the highest maintenance cost of all the current fire apparatus, averaging $12,500 a year in emergency repairs. These are repairs that are made outside of our normal preventative maintenance schedule and typically coincide with an extended down time for the unit. Our current apparatus was designed with a single axle and smaller diesel engine. This configuration has proven to be unreliable. When Truck 1 goes out of service for mechanical repairs Milton relies on a spare ladder truck which is provided by Alpharetta. The funding of this capital request will provide Milton a much needed reserve aerial apparatus. The apparatus being requested will be designed with a larger tandem axle to help support the weight of the apparatus as well as provide safer braking performance. The 100' mid mount ladder will provide much needed ladder length for both rescue and firefighting operations. Our current 75' ladder has proven to be too short on multiple emergencies. For us to obtain maximum reach with our current unit we must back the apparatus into position requiring an extended arrival time. This is due to the length of our ladder and the fact that it is mounted to the rear of the truck. The 100' mid mount replacement will provide easier access and greater reach. This will allow us to pull straight into a scene and have the same reach 360 degrees around the truck. The "platform" style aerial we are requesting will provide our personnel with a protected platform from which to work. The ability to deploy hoses from this platform for above grade operations is a benefit we currently don't have. The IGA between Milton and Alpharetta will benefit by the addition of this apparatus. The ability to add a second reserve apparatus and the ability to provide another aerial apparatus on a working fire benefits both Cities. The ISO points would also benefit from the addition of this apparatus.

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:

With the purchase of a replacement ladder truck we will experience both an increase and decrease in our maintenance and operating budget for the fire apparatus. The fact that we are adding an additional apparatus to the fleet brings additional preventative maintenance costs. (i.e., brakes, tires, oil changes, ladder service and testing), The apparatus being requested is from a manufacture that produces a unit that is lighter and more economical to operate than its competitors. This should equate to a savings for city due to the fact that we will be buying less tires, less brakes and less fuel per year for this unit. We forecast a decrease in our emergency repair fund by placing the current apparatus into reserve status. The new truck will have a 3 year bumper to bumper warranty as well as a 5 year motor and transmission warranty, resulting in minimal repair cost for the warranty period. Another savings that the city could experience is with an aerial harvest. This savings, which is specific to the manufacture we have chosen, comes at the end of the trucks life cycle which we estimate at 12 years. The truck is sent back to the manufacture where the ladder, platform and its working parts are removed, rebuilt, and remounted onto a brand new chassis. This program could save the city in excess of $200,000 on our next ladder truck replacement.

Capital Project Request Form

AED UNITS	Account Number 300-3510-542507101		Requesting Department: Fire			Type of Project or Acquisition: New			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	51,992	35,563	16,429	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	51,992	35,563	16,429	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	51,992			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	51,992			-	-	-	-	-	-
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

Emergency Management - Mass Notification Siren Project	Account Number: 300-3510-542507102		Requesting Department: Fire		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	117,500	-	117,500	167,500	-	-	-	-	167,500
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	**167,500**	**-**	**-**	**-**	**-**	**167,500**
Financing Sources									
Cash Capital - Operating Budget	132,500			167,500	-	-	-	-	167,500
Debt Financing	-			-	-	-	-	-	-
Other (please explain)	-			-	-	-	-	-	-
Total Financing Sources	**132,500**			**167,500**	**-**	**-**	**-**	**-**	**167,500**
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-			-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	-			5,000	5,000	5,000	5,000	5,000	25,000
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**	**25,000**

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:		Strategic Plan Strategy:		Strategic Action Item:		
	Fire		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	-	-	-	-	-	-	-
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	10,000
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**	**10,000**

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

Assistant Fire Marshal Vehicle	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Fire		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	-	-	-	-	-	-	-
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Impact on Operating Budget							
Increases Operating Costs: Salary & Benefits	-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	2,100	2,100	2,100	2,100	2,100	2,100	12,600
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	**2,100**	**2,100**	**2,100**	**2,100**	**2,100**	**2,100**	**12,600**

Detail Project Description:

This coincides with the MO initiative for an Assistant Fire Marshal and includes purchasing a vehicle for investigations (including on-call periods), inspections, etc. The vehicle will be equipped for emergency response when needed and provide flexibility with the rest of the Fire Department fleet.

Relation to Other Projects:

Related to the Assistant Fire Marshal Initiative.

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

Meets legal mandate: ☑

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Detail Impact on Operating Budget:

This will increase the maintenance budget and have an impact on fuel consumption, which should offset diesel consumption by taking over some of the inspection duties covered with fire engine companies now.

Capital Project Request Form

Construction and Inspection Services	Project Number: 300-4101-521205000		Requesting Department: Public Works			Type of Project or Acquisition: Renovation			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	40,020	41,221	42,458	43,732	45,044	212,475
Total Project Expenditures	95,000	35,108	59,892	40,020	41,221	42,458	43,732	45,044	212,475
Financing Sources									
Cash Capital - Operating Budget	95,000			40,020	41,221	42,458	43,732	45,044	212,475
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	95,000	-		40,020	41,221	42,458	43,732	45,044	45,044
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	334,371	16,629	-	-	-	-	-	-
Construction - in-house	174,000	103,592	70,408	145,000	145,000	145,000	145,000	145,000	725,000
Land Acquisition, including ROW	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	550,000	437,963	112,037	145,000	145,000	145,000	145,000	145,000	725,000
Financing Sources									
Cash Capital - Operating Budget	550,000			145,000	145,000	145,000	145,000	145,000	725,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	550,000			145,000	145,000	145,000	145,000	145,000	725,000
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.

Relation to Other 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:	☑
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.

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	404,750	173,826	230,924	250,000	275,000	275,000	275,000	275,000	1,350,000
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	454,750	223,826	230,924	250,000	275,000	275,000	275,000	275,000	1,350,000
Financing Sources									
Cash Capital - Operating Budget	454,750			250,000	275,000	275,000	275,000	275,000	1,350,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	454,750			250,000	275,000	275,000	275,000	275,000	1,350,000
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:

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	543,996	414,504	-	-	-	-	-	-
Total Project Expenditures	958,500	543,996	414,504	-	-	-	-	-	-
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:	☐

Relation to Other Projects:

Detail Impact on Operating Budget:

Capital Project Request Form

Pavement Management	Account Number 300-4101-522260000		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	8,015,238	5,751,248	2,263,990	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	8,065,238	5,751,248	2,313,990	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Financing Sources									
Cash Capital - Operating Budget	8,065,238			1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	8,065,238			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.

Relation to Other 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: ☐
- Included in an approved departmental work plan: ☑
- Improves efficiency: ☐

Detail Impact on Operating Budget:

Capital Project Request Form

Crabapple Paving Fund	Account Number 300-4101-522260001		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	18,900	-	18,900	-	-	-	-	-	-
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	18,900	-	18,900	-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	100,000	43,373	56,627	-	-	-	-	-	-
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	100,000	43,373	56,627	-	-	-	-	-	-
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:

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: ☑

Relation to Other Projects:

Detail Impact on Operating Budget:

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	88,858	55,624	33,234	-	-	-	-	-	-
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	93,858	55,624	38,234	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	93,858	-		-	-	-	-	-	-
Debt Financing	-	-		-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-
Total Financing Sources	93,858	-		-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	345,919	281,500	64,419	72,800	80,000	80,000	80,000	80,000	392,800
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	345,919	281,500	64,419	72,800	80,000	80,000	80,000	80,000	392,800
Financing Sources									
Cash Capital - Operating Budget	345,919			72,800	80,000	80,000	80,000	80,000	392,800
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	345,919			72,800	80,000	80,000	80,000	80,000	392,800
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:	☐

Relation to Other Projects:

Detail Impact on Operating Budget:

Capital Project Request Form

School Zone Equipment for Cambridge High School	Account Number: 300-4101-541401001		Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Provide Quality Services		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
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			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other (please explain)	-			-	-	-	-	-	-
Total Financing Sources	**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)	Account Number: 300-4101-541401002		Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Provide Quality Services		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	15,000	526	14,474	-	-	-	-	-	-
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**	526	**14,474**	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	15,000			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other (please explain)	-			-	-	-	-	-	-
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 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

Edge of Pavement Repair	Account Number 300-4101-541401100		Requesting Department: Public Works			Type of Project or Acquisition: Maintenance			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	50,000	150,000
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	50,000	150,000
Financing Sources									
Cash Capital - Operating Budget	100,000			(50,000)	50,000	50,000	50,000	50,000	150,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	100,000			(50,000)	50,000	50,000	50,000	50,000	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:

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	447,133	301,392	145,741	-	56,000	-	-	120,000	176,000
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	915,235	556,425	358,810	-	250,000	450,000	750,000	130,000	1,580,000
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	31,206	31,206	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	1,393,574	889,023	504,551	-	306,000	450,000	750,000	250,000	1,756,000
Financing Sources									
Cash Capital - Operating Budget	1,393,574	-		-	306,000	450,000	750,000	250,000	1,756,000
Debt Financing	-	-		-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-
Total Financing Sources	1,393,574	-		-	306,000	450,000	750,000	250,000	1,756,000
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	318,725	37,005	281,720	-	10,000	10,000	10,000	10,000	40,000
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	318,725	37,005	281,720	-	10,000	10,000	10,000	10,000	40,000
Financing Sources									
Cash Capital - Operating Budget	318,725			-	10,000	10,000	10,000	10,000	40,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	318,725			-	10,000	10,000	10,000	10,000	40,000
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	424,531	418,023	6,508	-	-	-	-	-	-
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	549,531	475,305	74,226	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	549,531			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	549,531			-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	114,960	114,960	0	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	765,000	23,800	741,200	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	112,143	1,265	110,878	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	992,103	140,025	852,078	-	-	-	-	-	-
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 2013 & Prior Budget	**Project Expenditures as of 8/27/13**	**Budget Balance Remaining**	**FY 2014 Budget**	**FY 2015 Plan**	**FY 2016 Plan**	**FY 2017 Plan**	**FY 2018 Plan**	**5 Year Project Total**
Project spending by category									
Planning & Design	314,500	74,018	240,483	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	361,844	500,000	-	-	-	861,844
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	133,656	-	-	-	-	133,656
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)		-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	314,500	74,018	240,483	495,500	500,000	-	-	-	995,500
Financing Sources									
Cash Capital - Operating Budget	314,500			495,500	500,000	-	-	-	995,500
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**314,500**			**495,500**	**500,000**	**-**	**-**	**-**	**995,500**
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 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

Hopewell Road at Bethany Bend/Bethany Way Intersection Improvement	Account Number: 300-4101-541401702		Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	75,000	41,576	33,424	100,000	-	-	-	-	133,424
Study / Consultant Project	-		-	-	-	-	-	-	-
Legal Services (related to project only)	-		-	-	-	-	-	-	-
Advertising (related to project only)	-		-	-	-	-	-	-	-
Utility Relocates	-		-	-	-	-	-	-	-
Construction - contracted	-		-	-	500,000	825,000	500,000	-	1,825,000
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**	**41,576**	**33,424**	**100,000**	**500,000**	**825,000**	**500,000**	**-**	**1,958,424**
Financing Sources									
Cash Capital - Operating Budget	75,000			100,000	500,000	825,000	500,000	-	1,925,000
Debt Financing	-			-	-	-	-	-	-
Other (please explain)	-			-	-	-	-	-	-
Total Financing Sources	**75,000**			**100,000**	**500,000**	**825,000**	**500,000**	**-**	**1,925,000**
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

Freemanville Road@Providence Road and Freemanville Road at Birmingham Road 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	75,000	-	-	-	-	-	75,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	130,000	400,000	595,000	1,000,000	-	2,125,000
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**	**400,000**	**595,000**	**1,000,000**	**-**	**2,200,000**
Financing Sources							
Cash Capital - Operating Budget	75,000	130,000	400,000	595,000	1,000,000	-	2,200,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**75,000**	**130,000**	**400,000**	**595,000**	**1,000,000**	**-**	**2,200,000**
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:

Provides for intersection improvements at two locations Freemanville Road@Providence Road and Freemanville Road@Birmingham Road

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

New Vehicle	Account Number 300-4101-542201000		Requesting Department: Public Works			Type of Project or Acquisition: New			
	FY 2013 & Prior Budget	**Project Expenditures as of 8/27/13**	**Budget Balance Remaining**	**FY 2014 Budget**	**FY 2015 Plan**	**FY 2016 Plan**	**FY 2017 Plan**	**FY 2018 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	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	100,000	69,322	30,678	10,000	10,000	10,000	10,000	10,000	50,000
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

Upgrade School Flashers Assemblies	Requesting Department:		Strategic Plan Strategy:		Strategic Action Item:		
	Public Works		Provide Responsible and Responsive Government		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	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	20,000	-	-	-	-	20,000
Construction - in-house	-	-	-	-	-	-	-
Land Acquisition, including ROW	-	-	-	-	-	-	-
Equipment Acquisition	-	31,504	-	-	-	-	31,504
Fleet Acquisition	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Project Expenditures	**-**	**51,504**	**-**	**-**	**-**	**-**	**51,504**
Financing Sources							
Cash Capital - Operating Budget	-	51,504	-	-	-	-	51,504
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**51,504**	**-**	**-**	**-**	**-**	**51,504**
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:

Upgrade school flasher assemblies at Hopewell Middle/Cogburn Elementary schools and Mill Spings Academy. This will complete the upgrades of all school flasher assemblies within the city.

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

Crabapple NE Connector Road	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	-	-	-	-	50,000	-	50,000
Study / Consultant Project	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	-	1,950,000	1,950,000
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**	**1,950,000**	**2,000,000**
Financing Sources							
Cash Capital - Operating Budget	-	-	-	-	50,000	1,950,000	2,000,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-
Total Financing Sources	**-**	**-**	**-**	**-**	**50,000**	**1,950,000**	**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:

Provides for initial planning activities for the NE connector road from Charlotte Rd to SR 372 as identified in the Crabapple Master Plan

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	25,000	430	24,570	-	-	-	-	-	-
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	430	24,570	-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	1,795	12,205	-	-	-	-	-	-
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	1,795	13,205	-	-	-	-	-	-
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

Land Acquisition and Park Enhancement	Account Number 300-6110-541101000		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Expansion			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	1,396,659	1,396,658	1	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	1,396,659	1,396,658	1	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	1,396,659			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	1,396,659			-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	190,587	190,586	1	-	-	-	-	-	-
Total Project Expenditures	190,587	190,586	1	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	190,587			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	190,587			-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	100,000	70,622	29,378	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	1,351,825	-	1,351,825	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	1,451,825	70,622	1,381,203	50,000	-	-	-	-	50,000
Financing Sources									
Cash Capital - Operating Budget	1,451,825			50,000	-	-	-	-	50,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	1,451,825			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:

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 House Improvements	Account Number 300-6110-541300100		Requesting Department: Select from drop down list		Strategic Plan Strategy: Select from drop down list		Strategic Action Item: Select from drop down list		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	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	(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	(10,000)	-	-	-	-	(10,000)
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**	**(40,000)**	**-**	**-**	**-**	**-**	**(40,000)**
Financing Sources									
Cash Capital - Operating Budget	699,000	-	699,000	(40,000)	-	-	-	-	(40,000)
Debt Financing	-	-	-	-	-	-	-	-	-
Other (please explain) CDBG Funds	-	-	-	-	-	-	-	-	-
Total Financing Sources	**699,000**	-	**699,000**	**(40,000)**	**-**	**-**	**-**	**-**	**(40,000)**
Impact on Operating Budget									
Increases Operating Costs: Salary & Benefits	-		-	-	-	-	-	-	-
Increases Operating Costs: Maintenance & Operating	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**		**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

BELL MEMORIAL PARK IMPROVEMENTS	Account Number 300-6110-541401500		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Renovation			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	84,513	46,225	38,288	-	-	-	-	-	-
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	84,513	46,225	38,288	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	84,513			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other - HYA Reinvestment Fees	-			-	-	-	-	-	-
Total Financing Sources	84,513			-	-	-	-	-	-
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.

Relation to Other 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

Capital Project Request Form

CRABAPPLE COMMUNITY CENTER/PARK	Account Number		Requesting Department: Parks & Recreation			Type of Project or Acquisition: Renovation			
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	20,000	-	-	-	20,000
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	-	-	-	-	120,000	-	-	-	120,000
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	-	-	-	-	140,000	-	-	-	140,000
Financing Sources									
Cash Capital - Operating Budget	-			-	140,000	-	-	-	140,000
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	-			-	140,000	-	-	-	140,000
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	49,700	40,569	9,131	-	-	-	-	-	-
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	49,700	40,569	9,131	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	49,700			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	49,700			-	-	-	-	-	-
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:

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

ARCHITECTURAL CODE	Account Number: 300-7410-521200005		Requesting Department: Community Development			Strategic Plan Strategy: Select a Strategy		Strategic Action Item: Select a Strategic Action Item	
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	34,500	33,534	966	-	-	-	-	-	-
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	34,500	33,534	966	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	34,500			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**34,500**			-	-	-	-	-	-
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:

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

Form Based Code/TDR Ordinance	Account Number: 300-7410-521200006		Requesting Department: Community Development			Strategic Plan Strategy: Protect and Preserve Open Space		Strategic Action Item: Open Space Protection	
	FY 2013 & Prior Budget	**Project Expenditures as of 8/27/13**	**Budget Balance Remaining**	**FY 2014 Budget**	**FY 2015 Plan**	**FY 2016 Plan**	**FY 2017 Plan**	**FY 2018 Plan**	**5 Year Project Total**
Project spending by category									
Planning & Design	-	-	-	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	28,800	23,000	5,800	-	-	-	-	-	-
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	**28,800**	23,000	5,800	**-**	**-**	**-**	**-**	**-**	**-**
Financing Sources									
Cash Capital - Operating Budget	28,800			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other	-			-	-	-	-	-	-
Total Financing Sources	**28,800**			**-**	**-**	**-**	**-**	**-**	**-**
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

Gateway Signage & Historic Markers	Account Number: 300-7410-521200007		Requesting Department: Community Development		Strategic Plan Strategy: Select from drop down list		Strategic Action Item: Select from drop down list		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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				25,000	25,000	-	-	-	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	**-**	-	**-**	**25,000**	**25,000**	**-**	**-**	**-**	**50,000**
Financing Sources									
Cash Capital - Operating Budget	-	-	-	25,000	25,000	-	-	-	50,000
Debt Financing	-	-	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-	-	-
Total Financing Sources	**-**	-	**-**	**25,000**	**25,000**	**-**	**-**	**-**	**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	**-**			**-**	**-**	**-**	**-**	**-**	**-**

The first year funding is in the Capital Grant Fund because we are expecting to receive grant funding from GDOT for landscaping around the base of the gatway signage. There will be a budget amendment coming at the end of FY 13 that will adjust the expecting grant funding and move a portion of the funds (not associated with the grant) to the Capital Projects Fund. I split the remaining funds needed to complete all of the signage described below over a two year period.

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 (2); 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.

Capital Project Request Form

TREE RECOMPENSE	Account Number: 300-7410-541200001		Requesting Department: Community Development			Strategic Plan Strategy: Select a Strategy		Strategic Action Item: Select a Strategic Action Item	
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	18,625	2,695	15,930	-	-	-	-	-	-
Total Project Expenditures	18,625	2,695	15,930	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	-			-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other (Tree Recompense Revenues)	18,625			-	-	-	-	-	-
Total Financing Sources	**18,625**			-	-	-	-	-	-
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:

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 Grant Fund

Capital Grant Fund

Revenues

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
FED GOV GRANT/CAPITAL DIRECT/ASST TO FIREFIGHTER	23,004	-	-	-
STATE GOV GRANT/LMIG FUNDS	-	-	248,811	-
STATE GOV GRANT/GDOT HPP FUNDS	343,830	135,418	7,559,147	7,262,878
STATE GOV GRANT/LCI FUNDS	-	100,000	100,000	(100,000)
STATE GOV GRANT/GA URBAN FORESTRY GRANT	-	-	20,000	-
STATE GOV GRANT/MARTA GRANT	291,674	143,971	177,355	177,355
STATE GOV GRANT/SR 9 @ BETHANY BND	-	-	60,000	60,000
STATE GOV GRANT/GDOT LANDSCAPE	-	-	4,062	4,062
INTEREST REVENUE	1,692	1,840	1,500	800
OPERATING TRANSFER IN FROM GENERAL FUND	238,240	727,128	529,291	(20,000)
Total Revenue	**898,440**	**1,108,358**	**8,700,166**	**7,385,095**

Expenditures

Account Name	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Amended Budget	FY 2014 Approved Budget
Public Works				
INFRASTRUCTURE / BHAM @ PROVIDENCE	168,190	56,391	4,335,068	-
INFRASTRUCTURE/ARNOLDMILL@NEW PROVIDENCE	146,667	63,440	2,315,494	-
INFRASTRUCTURE/MAYFIELD@MID BROADWELL	113,326	155,915	2,713,129	-
INFRASTRUCTURE/MARTA	303,448	42,197	177,355	-
INFRASTRUCTURE/CRABAPPLE STREETSCAPE	-	-	125,000	500,000
INFRASTRUCTURE/DEERFIELD@MORRIS	-	-	350,000	-
INFRASTRUCTURE/SR 9@BETHANY BEND	-	-	75,000	-
Public Works Total	***731,630***	***317,944***	***10,091,046***	***500,000***
Community Development				
PROFESSIONAL FEES/LIVEABLE CENTERS INITIATIVE	11,000	114,000	120,000	(120,000)
PROFESSIONAL FEES/GA URBAN FORESTRY GRANT	-	25,000	-	-
BRANDING & SIGNAGE	-	-	7,190	-
Community Development Total	***11,000***	***139,000***	***127,190***	***(120,000)***
Expenditures Total	**742,630**	**456,944**	**10,218,236**	**380,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	155,809	651,414	(1,518,070)	7,005,095
BEGINNING FUND BALANCE	801,186	956,996	1,608,410	90,340
ENDING FUND BALANCE	956,996	1,608,410	90,340	7,095,435

Capital Requests with Grant Funding
Prior Years, Current Budget and Future Plans
FY 2014

Project Name	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget Requests	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Birmingham & Providence Road Design									
City Funding	927,788	758,169	169,619	-	-	-	-	-	-
Grant Funding	3,711,151	747,471	2,963,680	-	-	-	-	-	-
Project Total	**4,638,939**	**1,505,640**	**3,133,299**	**-**	**-**	**-**	**-**	**-**	**-**
Arnold Mill & New Providence Rd Design									
City Funding	562,628	313,301	249,327	-	-	-	-	-	-
Grant Funding	2,032,795	344,331	1,688,464	-	-	-	-	-	-
Project Total	**2,595,423**	**657,632**	**1,937,791**	**-**	**-**	**-**	**-**	**-**	**-**
Mayfield & Mid Broadwell									
City Funding	596,474	96,675	499,799	-	411,475	-	-	-	411,475
Grant Funding	2,385,896	288,556	2,097,340	-	2,276,596	-	-	-	2,276,596
Project Total	**2,982,370**	**385,231**	**2,597,139**	**-**	**2,688,071**	**-**	**-**	**-**	**2,688,071**
MARTA Project									
City Funding	-	-	-	-	-	-	-	-	-
Grant Funding	613,000	440,170	172,830	-	-	-	-	-	-
Project Total	**613,000**	**440,170**	**172,830**	**-**	**-**	**-**	**-**	**-**	**-**
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	101,189	-	101,189	-	-	-	-	-	-
Grant Funding	248,811	-	248,811	-	-	-	-	-	-
Project Total	**350,000**	**-**	**350,000**	**-**	**-**	**-**	**-**	**-**	**-**
SR 9 @ Bethany Bend									
City Funding	15,000	-	15,000	-	300,000	500,000	500,000	2,020,000	3,320,000
Grant Funding	60,000	-	60,000	-	-	-	-	-	-
Project Total	**75,000**	**-**	**75,000**	**-**	**300,000**	**500,000**	**500,000**	**2,020,000**	**3,320,000**
Bethany Rd @ Providence Rd									
City Funding	-	-	-	-	-	60,000	-	50,000	110,000
Grant Funding	-	-	-	-	-	-	-	-	-
Project Total	**-**	**-**	**-**	**-**	**-**	**60,000**	**-**	**50,000**	**110,000**
Update to Transportation Master Plan									
City Funding	-	-	-	-	60,000	-	-	-	60,000
Grant Funding	-	-	-	-	240,000	-	-	-	240,000
Project Total	**-**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**
Liveable Centers Initiative Study									
City Funding	45,000	25,000	20,000	(20,000)	-	-	-	-	(20,000)
Grant Funding	200,000	100,000	100,000	(100,000)	-	-	-	-	(100,000)
Project Total	**245,000**	**125,000**	**120,000**	**(120,000)**	**-**	**-**	**-**	**-**	**(120,000)**
Gateway Signage & Historic Markers									
City Funding	3,128	-	3,128	-	-	-	-	-	-
Grant Funding	4,062	-	4,062	-	-	-	-	-	-
Project Total	**7,190**	**-**	**7,190**	**-**	**-**	**-**	**-**	**-**	**-**
Total City Funding	**2,376,207**	**1,193,145**	**1,179,934**	**(20,000)**	**771,475**	**560,000**	**500,000**	**2,070,000**	**3,881,475**
Total Grant Funding	**9,255,715**	**1,920,527**	**7,331,126**	**400,000**	**2,516,596**	**-**	**-**	**-**	**2,916,596**
Grand Total	**11,631,922**	**3,113,673**	**8,511,059**	**380,000**	**3,288,071**	**560,000**	**500,000**	**2,070,000**	**6,798,071**

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	400,000	806,279	(406,279)	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	2,182,359	-	2,182,359	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	2,056,580	699,360	1,357,220	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	4,638,939	1,505,640	3,133,299	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	927,788	758,169	169,619	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Other - Grant Reimbursement	3,711,151	747,471	2,963,680	-	-	-	-	-	-
Total Financing Sources	4,638,939	1,505,640	3,133,299	-	-	-	-	-	-
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	300,000	231,392	68,608	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	813,534	237,300	576,234	-	-	-	-	-	-
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	1,481,889	188,940	1,292,949	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	2,595,423	657,632	1,937,791	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	562,628	313,301	249,327	-	-	-	-	-	-
Debt Financing	-			-	-	-	-	-	-
Other - Grant Reimbursement	2,032,795	344,331	1,688,464	-	-	-	-	-	-
Total Financing Sources	2,595,423	657,632	1,937,791	-	-	-	-	-	-
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:	☐	☐

Relation to Other Projects:

Detail Impact on Operating Budget:

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	500,000	385,231	114,769	-	-	-	-	-	-
Study / Consultant Project	-	-	-	-	-	-	-	-	-
Legal Services (related to project only)	-	-	-	-	-	-	-	-	-
Advertising (related to project only)	-	-	-	-	-	-	-	-	-
Utility Relocates	-	-	-	-	-	-	-	-	-
Construction - contracted	788,370	-	788,370	-	2,688,071	-	-	-	2,688,071
Construction - in-house	-	-	-	-	-	-	-	-	-
Land Acquisition, including ROW	1,694,000	-	1,694,000	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	2,982,370	385,231	2,597,139	-	2,688,071	-	-	-	2,688,071
Financing Sources									
Cash Capital - Operating Budget	596,474	96,675	499,799	-	411,475				411,475
Debt Financing	-	-	-	-	-	-	-	-	-
Other - Grant Reimbursement	2,385,896	288,556	2,097,340	-	2,276,596	-	-	-	2,276,596
Total Financing Sources	2,982,370	385,231	2,597,139	-	2,688,071	-	-	-	2,688,071
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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	440,170	172,830	-	-	-	-	-	-
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	440,170	172,830	-	-	-	-	-	-
Financing Sources									
Cash Capital - Operating Budget	-	-	-	-	-	-	-	-	-
Debt Financing	-	-	-	-	-	-	-	-	-
Other - Grant Reimbursement	613,000	440,170	172,830	-	-	-	-	-	-
Total Financing Sources	613,000	440,170	172,830	-	-	-	-	-	-
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: ☑

Relation to Other Projects:

Detail Impact on Operating Budget:

Capital Project Request Form

Crabapple Streetscape	Account Number 340-4101-541408101		Requesting Department: Comm Services - PW			Type of Project or Acquisition: New			
	FY 2013 & Prior Budget	**Project Expenditures as of 8/27/13**	**Budget Balance Remaining**	**FY 2014 Budget**	**FY 2015 Plan**	**FY 2016 Plan**	**FY 2017 Plan**	**FY 2018 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: ☐

Relation to Other Projects:

Detail Impact on Operating Budget:

Capital Project Request Form

Deerfield Parkway at Morris Road Intersection Improvement	Account Number: 340-4101-541408102		Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	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	101,189		101,189	-	-	-	-	-	-
Debt Financing	-		-	-	-	-	-	-	-
Other (please explain)	248,811		248,811	-	-	-	-	-	-
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

Bethany Rd at Providence Rd Intersection Improvements	Account Number		Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	-	-	-	-	-	60,000	-	-	60,000
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	-	-	-	-	-	-	-	50,000	50,000
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Fleet Acquisition	-	-	-	-	-	-	-	-	-
Maintenance & Repair (non-construction)	-	-	-	-	-	-	-	-	-
Technology - Hardware/Software Acquisition	-	-	-	-	-	-	-	-	-
Economic Development Program	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Project Expenditures	**-**	-	**-**	**-**	**-**	**60,000**	**-**	**50,000**	**110,000**
Financing Sources									
Cash Capital - Operating Budget	-	-	-	-	-	60,000	-	50,000	110,000
Debt Financing	-	-	-	-	-	-	-	-	-
Other (please explain)	-	-	-	-	-	-	-	-	-
Total Financing Sources	**-**	-	**-**	**-**	**-**	**60,000**	**-**	**50,000**	**110,000**
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	Account Number 340-4101-541408103		Requesting Department: Public Works		Strategic Plan Strategy: Provide Responsible and Responsive Government		Strategic Action Item: Engage in Proactive Planning		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 Plan	5 Year Project Total
Project spending by category									
Planning & Design	75,000	-	75,000	-	300,000	-	-	-	300,000
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**	-	**75,000**	-	**300,000**	**500,000**	**500,000**	**2,020,000**	**3,320,000**
Financing Sources									
Cash Capital - Operating Budget	15,000	-	15,000	-	300,000	500,000	500,000	2,020,000	3,320,000
Debt Financing	-	-	-	-	-	-	-	-	-
Other (please explain)	60,000	-	60,000	-	-	-	-	-	-
Total Financing Sources	**75,000**	-	**75,000**	-	**300,000**	**500,000**	**500,000**	**2,020,000**	**3,320,000**
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

Update to Transportation Master Plan	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	-	300,000	-	-	-	-	300,000
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	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**
Financing Sources							
Cash Capital - Operating Budget	-	60,000	-	-	-	-	60,000
Debt Financing	-	-	-	-	-	-	-
Other (please explain)	-	240,000	-	-	-	-	240,000
Total Financing Sources	**-**	**300,000**	**-**	**-**	**-**	**-**	**300,000**
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:

Provides for initial planning activities for the NE connector road from Charlotte Rd to SR 372 as identified in the Crabapple Master Plan

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 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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

Gateway Signage and Historic Markers	Account Number: 340-7410-521200003		Requesting Department: Community Development		Strategic Plan Strategy: Select from drop down list		Strategic Action Item: Select from drop down list		
	FY 2013 & Prior Budget	Project Expenditures as of 8/27/13	Budget Balance Remaining	FY 2014 Budget	FY 2015 Plan	FY 2016 Plan	FY 2017 Plan	FY 2018 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	7,190	-	7,190	-	-	-	-	-	7,190
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	**7,190**	-	**7,190**	-	-	-	-	-	**7,190**
Financing Sources									
Cash Capital - Operating Budget	3,128	-	3,128	-	-	-	-	-	3,128
Debt Financing	-	-	-	-	-	-	-	-	-
Other (please explain) GDOT grant for landscape plantings	4,062	-	4,062	-	-	-	-	-	4,062
Total Financing Sources	**7,190**	-	**7,190**	-	-	-	-	-	**7,190**
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 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.

Two of the gateway signs were approved for grant funding. The remaining project funds have been appropriated in the Capital Projects Fund.

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.