HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

ESTABLISHED 2006

FISCAL YEAR 2016 BUDGET

RELATIONSHIPS + RURAL LIFESTYLE + OPEN SPACE + RESPONSIBLE GOVERNMENT + GROWTH

SAVINGS



PUBLIC INPUT

TEAM

PROGRESS

PROJECTS

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HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

ESTABLISHED 2006

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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 22, 2015

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 2016 of the City of Milton, GA. 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 2016 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 the work session held on August 10, 2015. The first public hearing was held during the September 9, 2015 council meeting where citizen input was encouraged. Another work session was held on September 14, 2015 to discuss further changes and to fine-tune the final draft. A second public hearing was held on September 21, 2015 where the final budget was presented and adopted.

KEY BUDGET FACTORS, ISSUES, AND PRIORITIES

As with previous years, the foundation for the fiscal year 2016 budget is based on three key financial factors:

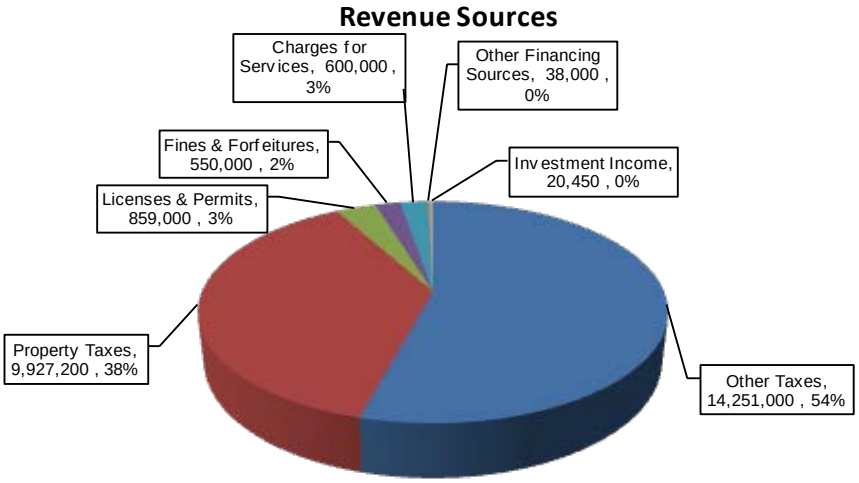
- Sustainability of existing services
- Maintaining the quality of life for constituents, citizens, and businesses through capital programming
- Enhancement to services through operating initiatives

Sustainability of Existing Services and Enhancements through Operating Initiatives

The fiscal year 2016 General Fund balanced budget of $26,293,278 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
Other Taxes	14,251,000	54.20%
Property Taxes	9,927,200	37.76%
Licenses & Permits	859,000	3.27%
Fines & Forfeitures	550,000	2.09%
Charges for Services	600,000	2.28%
Other Financing Sources	38,000	0.14%
Miscellaneous Revenue	47,628	0.18%
Investment Income	20,450	0.08%
Total	**26,293,278**	**100.00%**



Salary and Benefits Detail

The salary and benefit budget is based upon approved positions and the associated benefit program costs. For FY 2016, direct City costs for salaries/benefits is $12,146,659, with $8,968,300 appropriated for salaries and $3,178,359 for benefits, making benefit costs 26% 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 the City during FY 2015.

The total City salary/benefits budget is approximately 47.3% of the total General Fund expenditures.

Budget Summary by Department – General Fund

Mayor and City Council

The FY 2016 budget appropriation for the Mayor and Council is $171,375. 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 relatively flat over the previous fiscal year.

City Manager

The fiscal year 2016 budget appropriation for the City Manager's Department is $705,273. 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
- Two Assistant City Managers
- Executive Aide

The appropriations for this department are 4.47% higher than FY15.

City Clerk

The fiscal year 2016 budget appropriation for the City Clerk's Department is $193,574. 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

- Two Part-Time Receptionists

The budget for this department is roughly the same as the previous year.

Finance

The total appropriation for the Finance Department for FY 2016 is $427,877. This department is responsible for managing the City's financial assets and is comprised of the following employees:

- Financial Services Manager
- Procurement Manager
- Accounting Manager
- Revenue Coordinator

The appropriations for this department are relatively flat over the previous year.

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 the previous year.

Information Technology

The fiscal year 2016 budget appropriation for the Information Technology (IT) Department is $863,103. IT is responsible for all technology and geographical information services. This department consists of one employee – IT Manager. The City has also partnered with an external vendor, VC3, Inc., to provide IT support, disaster recovery and a cloud solution platform.

With the upcoming construction of the new City Hall, a plan will need to be developed for the IT infrastructure of that facility. An initiative request for $72,000 is included and will allow for additional project hours of VC3's services to assist the City with developing and implementing this plan. Excluding the initiative, the overall budget for operations in this relatively flat in comparison to last year.

Human Resources

The Human Resources Department budget appropriation is $341,602. This department is in charge of recruitment, training and development, record keeping of all personnel data, and benefits. It currently consists of two employees:

- Human Resources Director
- Records Clerk

There is one initiative request in this department of $20,000 to perform an independent review of our salaries and benefits package to ensure we remain competitive in the market. Including the operating initiative, appropriations for FY 2016 are 6.77% higher in comparison to the FY 15 budget.

Innovation and Engagement (previously Public Information and Marketing)

The FY 16 budget appropriation for the Innovation and Engagement department is $309,345. 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 is also responsible for coordinating the City's numerous special events throughout the year. It currently consists of four employees:

- Innovation and Strategy Manager
- Communications Manager
- Public Outreach Coordinator
- Part-Time Community Builder

There is one initiative request of $3,240 in this department for a portable sound system for special event ceremonies. The FY 16 budget is 14.53% less than the previous year due to the implementation costs for a new website design in FY15 not carrying over into the new year.

Municipal Court

The FY 16 budget appropriation for Municipal Court is $335,708. 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
- City Solicitor
- Administrative Assistant
- Part-Time Administrative Assistant

In the coming fiscal year, we are exploring the opportunity to relocate our court functions into the Alpharetta Court Facility in the Crabapple area. Partnering with Alpharetta to co-locate our court functions with theirs provides a cost-savings solution for both entities. This year's budget incorporates a request of $100,000 for renovating the office space to fit our needs in the Capital Projects Fund and a lease expense of $36,000 for the year as an operating initiative request. Aside from these two new requests, appropriations for this year are relatively flat over the previous fiscal year.

Police Department

The fiscal year 2016 budget appropriation for the Police Department is $4,202,095. It is comprised of the following employees:

- Police Chief
- Two Captains
- Five Lieutenants
- Five Sergeants
- Twenty-six Police Officers
- Part-Time School Crossing Guard
- Administrative Assistant
- Accreditation Manager
- Records Clerk
- Code Enforcement Officer

There is one initiative request of $14,950 in this department for a Krimesite Imager. This equipment will allow the Criminal Investigation Division to detect and document fingerprints from a crime scene without the use of chemicals. Excluding the initiative request, the FY 15 appropriations are 5.91% higher than the previous year due in large part to the scheduled replacement of 40 radios which was anticipated based upon our transition to the North Fulton Regional Radio Authority's system and the requirement to move to TDMA capability. This transition will be done over time and will be offset by revenues received as our existing radios are disposed of in accordance with our policy.

Fire Department

The Fire Department's budget appropriation for FY 16 is $5,997,260. It is comprised of the following employees:

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

There are four additional operating initiatives requested by the Fire Department:

- Public education program initiative - $4,003
- Scot's RIT-PACK III - $3,595
- Advanced stroke life support training center - $1,842
- Landscape improvements at stations 41 and 43 - $32,400

Including the operating initiatives, appropriations for this department are 7.74% higher than the previous year's budget. Like the police department, the increase is transitions the department's front line radios to TDMA capability.

Public Works

The fiscal year 2016 budget appropriation for Public Works is $2,029,695. Public Works is responsible for transportation and road repair and maintenance activities. It is comprised of the following employees (not including subcontracted personnel):

- Transportation Engineer
- Stormwater Engineer
- Public Works Manager
- Field Superintendent
- Public Works Citizen Responder
- Two Part-Time Equipment Operators
- Environmental Engineer/Arborist
- Plan Review Engineer
- Construction Inspector

During FY 15, we restructured the Public Works and Community Development departments moving employees to where their duties were more in-line with the function of the department. This resulted in three employees transferring from Community Development to Public Works: the arborist, plan review engineer and construction inspector. A budget amendment was presented to the council for approval to move the appropriations associated with these employees on September 21, 2015. The FY16 budget is relatively flat over the previous year.

Parks & Recreation

The Parks and Recreation department appropriations for FY 16 are $1,509,405. It is comprised of the following employees:

- Parks and Recreation Director
- Recreation Program Coordinator
- Two Part-Time Camp Supervisors
- Part-Time Lead Camp Counselor
- Five Part-Time Camp Counselors

There are three operating initiatives requested in this department:

- Landscape and irrigation improvements at Broadwell Pavilion - $50,500
- Procurement of landscape and lawn care services for city parks - $25,000
- Reclassifying the recreation program coordinator to a manager level position - $15,772

There is a 58.73% increase in the budget for Parks and Recreation over last year, including the operating initiatives. This significant jump is a direct result of both the additional operating costs needed for Bell Memorial Park when the expansion project is complete and the costs incurred from the "parks without borders" IGA with Alpharetta while the park was under construction. In 2014, the City began construction to expand the park from 12 acres with four baseball fields to a nearly 30 acre park with four baseball fields, two rectangular fields and a trail system winding throughout the undeveloped land. The park should be completed in Fall 2015.

Community Development

The fiscal year 2016 budget appropriation for the Community Development department is $688,885. Community Development is responsible for all planning and zoning activities, as well as inspections. The Community Development Department is comprised of the following employees:

- Director of Community Development
- Two Principal Planners
- Zoning Manager
- Part-Time Permit Technician
- Part-Time Sustainability Coordinator
- Permit Technician (contractual)
- Building Official (contractual)
- Plans Examiner (contractual)
- Two Building Inspectors (contractual)

There are two initiative requests from this department. The first is for a part-time conservation project manager ($50,000) that will serve as the point of contact for conservation initiatives. Second is a request to reclassify the city's architect from a grade 36 to a grade 38 ($5,031) to bring this position classification in-line with the job responsibilities performed. Including the initiatives, the budget for this department decreased by 12.01% from FY 15 budget due to transferring three employees to the Public Works department as previously described.

Economic Development

The Economic Development department appropriations for FY 16 are $78,588. This department is responsible for attracting and retaining businesses in Milton. There is one part-time employee that performs these duties.

The appropriations for this department are flat in comparison to the previous year's budget.

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 $43,557.

- Property and liability insurance in the amount of $216,328.

- City Hall lease, common area maintenance, and governmental facility maintenance in the amount of $396,421.

- As required in the adopted Budgetary Policies of the City, a 1% contingency has been appropriated. This totals $187,401 for FY 16.

- An interfund transfer of $7,107,834 out of the General Fund and into the Capital Projects Funds in order to pay for the recommended capital projects for FY 16. There's also an additional $5,457,000 being transferred out of the fund balance of the General Fund as detailed in the Fund Balance section of this letter. Total amount of the operating transfers adds to $12,564,834.

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 2016, 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 2016 capital improvement program (CIP), not including fund balance allocation, is $7,286,531 and is detailed in the CIP spreadsheets following this transmittal letter. Funding for these projects comes primarily from operating revenues in the amount of $7,107,834. The remaining balance comes from other revenue sources such as infrastructure maintenance fees and an interfund transfer from the E-911 fund to offset costs associated with the construction of the radio communication system.

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 14, the City's General Fund fund balance totaled approximately $10.8 million. Nearly $4.3 million was allocated to the City Hall construction project during FY 15, leaving a balance of over $6.5 million. As we near the end of FY 15, it is anticipated

that the fund balance will actually be around $9.2 million due to higher than projected revenue collections and lower than anticipated departmental expenses.

According to our fund balance policy, surplus fund balance (i.e., fund balance monies greater than 21% of the current year's operating budget) can be utilized for the capital improvement program (CIP). The total amount of surplus funds is projected to be approximately $5.2 million at the end of FY15. In addition, the FY16 projected revenues are $257,000 over requested expenditures. The total amount of funds available to allocate to the CIP is $5,457,000. We allocated $1.5 million to the City Hall construction project to align funding with the design development cost estimate. We also used another $2 million to fund the acquisition of future park land, $750k to add to sidewalk construction, and $200k for dam maintenance. The remaining $1,007,000 went to fund locally additional costs which may result in the NW connector road project in Crabapple. Bids are due in October 2015. This allocation would be the result of the City Council's direction once the actual costs are known.

The remaining fund balance is believed to be sufficient for future needs; and is in keeping with our policy and other current statutory requirements.

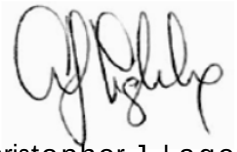
BUDGET POLICY

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 projects funds, which adopt project-length budgets.

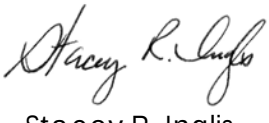
CLOSING

It is our privilege to submit the FY 2016 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	Pay Grade
Mayor & Council			
Mayor		1	
Mayor Pro-Tem		1	
Councilmember		5	
Department Total	***0***	***7***	
City Clerk			
City Clerk	1		36
Receptionist		2	24
Department Total	***1***	***2***	
City Manager			
City Manager	1		43
Assistant City Manager	2		42
Executive Aide	1		30
Department Total	***4***	***0***	
Community Development			
Director of Community Development	1		40
Architect	1		38
Principal Planner	2		35
Zoning Manager	1		35
Permit Technician		1	
Sustainability Coordinator		1	
Department Total	***5***	***2***	
Court			
Court Clerk	1		36
Court Administrative Assistant	1	1	28
Judge		1	
Court Solicitor		1	
Department Total	***2***	***3***	
Economic Development			
Economic Development Manager		1	
Department Total	***0***	***1***	
Finance			
Financial Services Manager	1		36
Procurement Manager	1		34
Accounting Manager	1		34
Revenue Coordinator	1		28
Department Total	***4***	***0***	
Fire			
Chief	1		40
Deputy Chief	1		36
Battallion Chief	4		35
Fire Marshal	1		35
Assistant Fire Marshal	1		31

City of Milton

Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions	Pay Grade
Fire Captain	12		31
Fire Apparatus Operator	15		30
Firefighter	24		28
EMS Trainer	1		31
Administrative Assistant	1		28
Department Total	***61***	***0***	
Human Resources			
Director of Human Resources	1		40
Records Clerk	1		24
Department Total	***2***	***0***	
Information Technology			
IT Manager	1		38
Department Total	***1***	***0***	
Parks			
Director of Parks and Recreation	1		40
Program Manager	1		34
Camp Supervisor (summer)		2	
Lead Counselor (summer)		1	
Camp Counselor I or II (summer)		5	
Department Total	***2***	***8***	
Police			
Chief	1		40
Captain	2		35
Lieutenant	5		31
Sergeant	5		30
Police Officer	26		28
Accreditation Manager	1		30
Administrative Assistant	1		28
Records Clerk	1		24
Code Enforcement Officer	1		28
School Crossing Guard		1	
Department Total	***43***	***1***	
Innovation and Engagement			
Strategy and Innovation Manager	1		36
Communications Manager	1		36
Public Outreach Coordinator	1		28
Community Builder		1	
Department Total	***3***	***1***	

City of Milton			
Listing of Positions			
Department/Position	**Full-Time Positions**	**Part-Time Positions**	**Pay Grade**
Public Works			
Transportation Engineer	1		36
Capital Projects Manager	1		34
Stormwater Engineer	1		33
Manager Public Works	1		36
Field Maintenance Supervisor	1		30
Citizen Responder	1		24
Plan Review Engineer	1		33
Environmental Engineer/Arborist	1		28
Construction Inspector	1		28
Equipment Operator		3	
Department Total	***9***	***3***	
Total	**137**	**28**	

General Fund

General Fund Summary

	Actuals FY 2013	Actuals FY 2014	Amended Budget FY 2015	FY 2016 Approved Budget
Revenues				
Taxes	18,191,063	22,790,894	24,199,546	24,178,200
Licenses & Permits	678,353	924,737	819,041	859,000
Intergovernmental Revenues	48,298	1,711	-	-
Charges for Services	485,314	615,982	529,868	600,000
Fines & Forfeitures	382,434	582,169	580,000	550,000
Investment Income	19,347	22,127	26,200	20,450
Contributions & Donations	31,475	2,357	781	-
Miscellaneous Revenue	47,370	53,539	92,516	47,628
Other Financing Sources	62,616	36,761	50,416	38,000
Total Revenues	**19,946,271**	**25,030,278**	**26,298,368**	**26,293,278**
Expenditures				
Mayor & Council	167,312	143,961	172,810	171,375
City Manager	282,478	536,496	675,067	705,273
City Clerk	189,733	172,811	175,050	193,574
General Administration	31,692	38,503	42,914	43,557
Finance	479,962	383,331	431,244	427,877
Legal	216,208	299,448	230,000	230,000
Information Technology	565,650	532,035	788,178	863,103
Human Resources	272,206	267,537	319,949	341,602
Risk Management	182,588	183,009	251,855	216,328
General Govt Buildings	337,349	453,260	386,485	396,421
Innovation & Engagement	154,213	197,793	361,930	309,345
Municipal Court	233,588	254,698	301,471	335,708
Police	2,846,047	3,157,817	3,967,560	4,202,095
Fire	4,458,410	5,099,302	5,566,535	5,997,260
EMS Operations	99,187	-	-	-
Public Works	1,511,028	1,742,108	1,965,257	2,029,695
Parks & Recreation	754,479	748,116	950,945	1,509,405
Community Development	938,323	1,028,155	782,906	688,885
Economic Development	43,914	78,313	79,941	78,588
Debt Service	90,769	90,769	179,117	-
Other Financing Uses	6,702,559	8,313,444	11,277,882	12,564,834
Contingency	-	-	177,068	187,401
Total Expenditures	**20,557,695**	**23,720,905**	**29,084,164**	**31,492,326**
Total Revenues Over/(Under) Expenditures	(611,424)	1,309,372	(2,785,796)	(5,199,048)
Beginning Fund Balance	10,100,799	9,489,374	10,798,747	8,012,951
Ending Fund Balance	9,489,374	10,798,747	8,012,951	2,813,903

Revenues

Revenues				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
TAXES				
Current Yr Property Taxes-Real	7,948,755	8,579,384	9,100,000	9,300,000
Current Yr Property Taxes-Utility	60,042	57,084	80,123	60,000
Prior Yr Property Taxes-Real	298,587	203,540	392,000	350,000
Current Yr Prop Taxes-Personal	200,861	191,084	190,000	190,000
Motor Vehicle Tax	751,348	1,018,927	275,000	275,000
Title Ad Valorem Tax	-	-	670,000	700,000
Intangible Tax	269,681	185,431	225,000	200,000
Prior Yr Prop Taxes-Personal	11,422	5,136	4,850	2,000
Real Estate Transfer Tax	71,341	78,685	94,000	85,000
Franchise Fees	1,867,963	1,937,428	1,950,000	1,900,000
Local Option Sales Tax	3,983,981	7,722,018	8,400,000	8,300,000
Alcohol Beverage Excise Tax	298,125	297,010	295,000	295,000
Business & Occupation Tax	663,050	673,614	650,000	650,000
Insurance Premium Tax	1,684,784	1,764,314	1,800,000	1,800,000
Financial Institution Tax	33,918	35,172	39,673	39,000
Penalties & Interest-Real Prop	23,285	25,515	26,300	25,000
Penalties & Interest-Pers Prop	2,606	324	500	200
Penalties & Interest-Business Lic	15,673	16,102	7,100	7,000
Total: Taxes	***18,191,063***	***22,790,894***	***24,199,546***	***24,178,200***
LICENSES & PERMITS				
Alcohol Beverage Licenses	145,600	138,600	147,400	145,000
Advertising Fee	1,072	1,600	2,800	1,000
Pouring Permit	5,970	6,255	6,070	5,500
Public Facilities Alcohol Permit	-	-	150	1,000
Solicitation Permit	1,170	195	390	300
Zoning & Land Use Permits	21,147	21,775	7,950	10,000
Land Disturbance	85,860	263,920	160,803	200,000
Modification	100	2,100	350	600
Variance	3,425	5,200	7,600	6,500
Seasonal & Special Events	880	1,580	1,210	1,000
Sign Permits	4,673	8,425	5,732	4,000
Building Permits	405,191	460,286	470,000	480,000
NPDES Fees	3,066	13,301	6,386	3,000
Taxi & Driver Permitting Fees	200	1,500	300	1,000
Penalties & Interest-Alcohol Beverage Lic	5,639	127	10	100
Res/Comm Work Without a Permit Penalty	-	-	1,890	-
Total: Licenses & Permits	***678,353***	***924,737***	***819,041***	***859,000***
INTERGOVERNMENTAL REVENUES				
Fulton County/SSD Funds	48,298	1,711	-	-
Total: Intergovernmental Revenues	***48,298***	***1,711***	***-***	***-***

Revenues				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
CHARGES FOR SERVICES				
Precious Metals Work Permit Admin Fee	70	-	-	-
Finance Admin Fee	68,250	69,645	69,123	65,000
Court Admin Fee	159,812	237,744	190,000	190,000
Maps & Cert Letters	390	510	360	300
Plan Review Fees	155,030	198,108	148,473	150,000
Open Records Fees	598	547	637	500
Online Payment Convenience Fee	4,284	3,686	3,900	3,700
Development Bond Fee	200	1,400	1,550	1,000
Development Bond Fee to Offset Legal Expense	-	8,500	7,750	7,000
Election Qualifying Fee	2,250	-	1,170	-
Accident Reports	1,140	56	100	-
Expungement Fees	2,200	1,700	-	-
Alarm Registration	(1,050)	-	-	-
False Alarms	6,300	5,100	4,500	4,000
Fire Plan Review	913	1,229	819	800
Fire Inspection	170	4,200	7,215	5,000
Fingerprinting Fee	1,720	4,201	5,980	4,000
Fingerprinting/Gold Buyers/Pawn Shops	60	-	-	-
CPR Classes	444	210	171	150
Self Defense Class	1,320	1,050	565	1,000
Background Check Fees	14,995	17,125	14,470	14,000
Activitiy Fees/Joyful Soles	15,515	17,133	26,225	23,000
Facility Rental	2,633	-	-	-
Activity Commissions	48,041	-	-	-
Activity Commissions/ATPP	-	-	250	-
Activity Commissions/Core Physique	-	4,104	2,000	-
Activity Commissions/Eagle Stix Lacrosse	-	-	8,500	8,500
Activity Commissions/FITT2U	-	5,586	3,000	2,500
Activity Commissions/North GA Rec	-	23,020	18,500	30,000
Activity Commissions/Sperber Music	-	1,091	500	250
Activity Commissions/YMCA	-	2,286	-	-
Activity Commissions/Blaze Sports	-	-	1,000	-
Activity Commissions/Halftime Sports	-	2,464	3,500	5,000
Activity Commissions/HYA	-	-	1,500	75,000
Activity Commissions/NFL Youth Flag Football	-	848	2,500	9,000
Activity Commissions/Southern Educational Resources	-	4,045	5,000	-
Activity Commissions/Wacky Schoolers	-	-	250	-
Bad Check Fees	30	395	360	300
Total: Charges for Services	***485,314***	***615,982***	***529,868***	***600,000***
FINES & FORFEITURES				
Fines & Forfeitures	382,434	580,219	580,000	550,000
Ordinance Fines	-	1,950	-	-
Total: Fines & Forfeitures	***382,434***	***582,169***	***580,000***	***550,000***

Revenues				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
INVESTMENT INCOME				
Interest Revenue	2,330	549	500	450
Tan Proceeds Interest	-	-	-	-
Realized Gain/Loss on Investmt	17,018	21,578	25,700	20,000
Total: Investment Income	***19,347***	***22,127***	***26,200***	***20,450***
CONTRIBUTIONS & DONATIONS				
Donation Revenue	-	100	-	-
Donation Revenue-Pub Sfty	3,358	992	50	-
Donation Revenue-Fire	-	1,091	-	-
Donation Revenue-Public Safety Fd	3,317	-	-	-
Donation Revenue-R.A.D.	1,000	-	-	-
Donation Revenue-Golf Tournament	23,605	-	-	-
Donation Revenue-Community Development	195	123	53	-
Donation Revenue-Parks & Recreation	-	52	-	-
Donation Revenue-Joyful Soles	-	-	678	-
Total: Contributions & Donations	***31,475***	***2,357***	***781***	***-***
MISCELLANEOUS REVENUE				
Cell Tower Lease	17,940	17,940	17,940	43,428
Lease-15315 Thompson Rd	2,374	-	-	-
Lease-15260 Bell Park Rd	110	30	-	-
Facility Rental/Bethwell Community Center	-	1,970	1,550	1,500
Facility Rental/Friendship Park	-	480	180	200
Facility Rental/Bell Memorial Park	-	250	-	-
Facility Rental/Broadwell Pavilion	-	-	1,450	2,500
Insurance Proceeds	2,642	-	-	-
Insurance Proceeds-Pub Sfty	10,400	476	10,900	-
Insurance Proceeds-PW	8,816	19,356	2,800	-
Damaged Property-Citizen Reimb	693	1,085	-	-
Other Misc Revenue	4,405	12,034	57,696	-
Over/Short Cash Drawer	(10)	(83)	-	-
Total: Miscellaneous Revenue	***47,370***	***53,539***	***92,516***	***47,628***
OTHER FINANCING SOURCES				
Operating Transfers In-Htl/Mtl Fd	20,000	20,000	20,000	20,000
Sale of Surplus Equipment	42,616	16,761	30,416	18,000
Total: Other Financing Sources	***62,616***	***36,761***	***50,416***	***38,000***
TOTAL	**19,946,271**	**25,030,278**	**26,298,368**	**26,293,278**

Expenditures

Mayor & Council				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	101,389	100,889	101,000	101,000
STIPEND / THURMAN	441	451	2,000	2,000
STIPEND / KUNZ	1,152	1,162	2,000	2,000
STIPEND / LUSK	441	451	2,000	2,000
STIPEND / HEWITT	441	451	2,000	2,000
STIPEND / LONGORIA	441	451	2,000	2,000
STIPEND / MOHRIG	796	1,237	2,000	2,000
STIPEND / LOCKWOOD	1,186	1,193	3,000	3,000
Total: Salaries & Wages	***106,286***	***106,284***	***116,000***	***116,000***
Employee Benefits				
401A (SS MATCH)	3,812	3,783	3,791	3,791
FICA MEDICARE	1,357	1,463	1,468	1,468
UNEMPLOYMENT INSURANCE	426	355	420	350
WORKER'S COMPENSATION	139	257	680	381
Total: Employee Benefits	***5,734***	***5,859***	***6,359***	***5,990***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	19,057	-	600	-
FACILITATOR/CONFERENCE	-	-	6,800	6,800
Total: Purchased Professional and Technical Services	***19,057***	***-***	***7,400***	***6,800***
Purchased-Property Services				
RENTAL EQUIPMENT & VEHICLES	-	319	166	-
Total: Purchased-Property Services	***-***	***319***	***166***	***-***
Other Purchased Services				
ADVERTISING: *High School Booster Ads*	1,150	1,262	1,150	1,315
PRINTING: *Business Cards, Name Badges*	660	91	600	400
TRAVEL			-	-
GENERAL	-	330	-	-
ANNUAL GMA CONFERENCE	9,057	7,469	7,000	7,000
MAYOR'S DAY	1,457	743	2,500	2,500
ROBERT E KNOX MUNICIPAL LEADERSHIP INSTITUTE	-	-	-	2,120
Total Travel	*10,514*	*8,541*	*9,500*	*11,620*
DUES AND FEES				
GREATER NORTH FULTON CHAMBER	5,000	1,250	8,750	5,000
GEORGIA MUNICIPAL ASSOCIATION ANNUAL FEES	8,705	9,931	10,500	10,500
Total Dues and Fees	*13,705*	*11,181*	*19,250*	*15,500*
EDUCATION & TRAINING				
ANNUAL GMA CONFERENCE COSTS	4,090	4,360	4,315	4,500
MAYOR'S DAY	3,045	2,310	4,950	5,000
ROBERT E KNOX MUNICIPAL LEADERSHIP INSTITUTE	-	-	-	1,100
ELECTED OFFICIALS TRAINING	1,800	325	1,800	1,800
Total Education & Training	*8,935*	*6,995*	*11,065*	*12,400*
Total: Other Purchased Services	***34,964***	***28,071***	***41,565***	***41,235***

Mayor & Council				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Supplies				
GENERAL SUPPLIES	369	2,164	300	300
FOOD/MEALS: *Citizen Meetings*	616	781	800	800
Total: Supplies	***985***	***2,945***	***1,100***	***1,100***
Other Costs				
PAYMENT TO OTHERS / NON-RECURRING	287	483	220	250
Total: Other Costs	***287***	***483***	***220***	***250***
Total: Mayor & Council	**167,312**	**143,961**	**172,810**	**171,375**

City Manager				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	206,440	353,273	504,669	511,856
SALARIES AND WAGES / CAR ALLOWANCE	7,228	7,228	7,200	7,228
Total: Salaries & Wages	***213,667***	***360,501***	***511,869***	***519,084***
Employee Benefits				
GROUP INSURANCE	17,467	32,822	41,870	46,949
401A (SS MATCH)	6,522	10,965	18,467	18,929
FICA MEDICARE	2,959	4,944	7,142	7,321
401A ER MATCH OF 457B CONTRIBUTIONS	2,021	3,573	4,924	5,047
PENSION (GMEBS)	14,064	30,603	44,316	45,019
UNEMPLOYMENT INSURANCE	122	148	240	200
WORKER'S COMPENSATION	867	913	4,753	4,929
Total: Employee Benefits	***44,021***	***83,968***	***121,712***	***128,394***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
STAFF RETREAT	510	-	3,000	3,000
ICMA LOCAL GOVT RESEARCH COLLABERATIVE	1,250	4,623	5,000	5,000
LEADERSHIP ICMA	-	12,559	-	-
OTHER	5,000	47,076	-	10,900
Total: Professional Fees	*6,760*	*64,257*	*8,000*	*18,900*
Total: Purchased Professional and Technical Services	***6,760***	***64,257***	***8,000***	***18,900***
Other Purchased Services				
COMMUNICATIONS	2,017	2,950	2,600	3,080
COMMUNICATIONS/POSTAGE	182	362	400	400
PRINTING: *Business Cards*	119	520	264	180
TRAVEL				
GMA CONFERENCE	-	1,477	1,200	-
ICMA CONFERENCE	4,087	1,134	3,500	3,300
LEADERSHIP ICMA	-	-	-	-
GCCMA CONFERENCE	-	291	675	2,592
ALLIANCE FOR INNOVATION/TLG	-	3,932	5,250	4,302
ALLIANCE FOR INNOVATION/LGRC	-	518	1,200	-
BIG IDEAS CONFERENCE	-	-	-	1,094
SEI LEADERSHIP INSTITUTE	-	-	-	2,100
OTHER	4,380	2,318	1,500	100
Total: Travel	*8,468*	*9,670*	*13,325*	*13,488*
DUES AND FEES				
ICMA	1,518	1,015	2,574	2,574
GCCMA	125	125	250	375
CIVIC ORGANIZATION DUES	825	2,109	2,570	2,570
ALLIANCE FOR INNOVATION	-	2,500	2,550	2,550
GFOA MEMBERSHIP	-	225	75	-
GGFOA MEMBERSHIP	-	50	-	-
Total: Dues and Fees	*2,468*	*6,024*	*8,019*	*8,069*

City Manager				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
EDUCATION & TRAINING				
GMA CONFERENCE	-	-	300	-
ICMA CONFERENCE	2,682	885	1,400	2,100
GCCMA CONFERENCE	-	825	1,700	2,550
TLG CONFERENCE	-	1,650	1,650	1,500
SEI LEADERSHIP INSTITUTE	-	-	-	3,700
OTHER	555	684	500	500
Total: Education & Training	*3,237*	*4,044*	*5,550*	*10,350*
MAINTENANCE CONTRACTS				
GO-TO MEETING	294	588	588	588
Total: Maintenance Contracts	*294*	*588*	*588*	*588*
Total: Other Purchased Services	***16,785***	***24,158***	***30,746***	***36,155***
Supplies				
GENERAL SUPPLIES	300	1,980	1,000	1,000
FOOD/MEALS	946	1,382	1,500	1,500
Total: Supplies	***1,245***	***3,363***	***2,500***	***2,500***
Machinery & Equipment				
OTHER EQUIPMENT	-	249	240	240
Total: Machinery & Equipment	***-***	***249***	***240***	***240***
Total: City Manager	**282,478**	**536,496**	**675,067**	**705,273**

City Clerk				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	120,206	106,467	110,355	111,317
Total: Salaries & Wages	***120,206***	***106,467***	***110,355***	***111,317***
Employee Benefits				
GROUP INSURANCE	3,877	1,651	700	11,472
401A (SS MATCH)	4,522	3,992	4,119	5,002
FICA MEDICARE	1,843	1,542	1,593	1,600
401A ER MATCH OF 457B CONTRIBUTIONS	102	-	1,098	4,999
PENSION (GMEBS)	7,086	9,503	9,883	6,729
UNEMPLOYMENT INSURANCE	198	99	140	150
WORKER'S COMPENSATION	343	343	417	419
FLEXIBLE SPENDING	4,800	4,540	1,750	-
Total: Employee Benefits	***22,771***	***21,669***	***19,700***	***30,371***
Purchased Professional and Technical Services				
PROFESSIONAL FEES: *Election Costs*	-	6,915	-	7,000
Total: Purchased Professional and Technical Services	***-***	***6,915***	***-***	***7,000***
Other Purchased Services				
COMMUNICATIONS	711	711	715	711
POSTAGE	239	120	220	200
ADVERTISING	1,184	482	1,200	1,200
PRINTING: *Name plates, business cards, general*	276	82	100	100
TRAVEL				
CVIOG	599	567	360	400
GMA ANNUAL CONFERENCE	-	191	-	-
Total: Travel	*599*	*758*	*360*	*400*
DUES AND FEES				
GMC/FOA	57	14	60	75
MISC	-	37	-	-
Total: Dues and Fees	*57*	*51*	*60*	*75*
EDUCATION & TRAINING				
CVIOG	625	655	400	400
Total: Education & Training	*625*	*655*	*400*	*400*
MAINTENANCE CONTRACTS				
MUNICODE	17,218	8,474	15,340	15,000
GRANICUS	25,700	25,755	26,000	26,000
Total: Maintenance Contracts	*42,918*	*34,229*	*41,340*	*41,000*
Total: Other Purchased Services	***46,609***	***37,088***	***44,395***	***44,086***
Supplies				
GENERAL SUPPLIES	148	672	600	800
Total: Supplies	***148***	***672***	***600***	***800***
Total: City Clerk	**189,733**	**172,811**	**175,050**	**193,574**

General Administration				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
EXTINGUISHERS	482	-	-	-
Total: Professional Fees	*482*	*-*	*-*	*-*
Total: Purchased Professional and Technical Services	***482***	***-***	***-***	***-***
Purchased-Property Services				
VEHICLE REPAIRS & MAINTENANCE	883	14	-	1,500
RENTAL LAND & BUILDINGS/STORAGE UNIT	-	660	1,830	1,740
Total: Purchased-Property Services	***883***	***674***	***1,830***	***3,240***
Other Purchased Services				
COMMUNICATIONS / POSTAGE	1,584	-	1,950	2,000
PRINTING	-	54	-	-
DUES AND FEES: *Costco Membership*	180	223	331	281
MAINTENANCE CONTRACTS				
SHREDDING	1,246	1,025	1,300	900
POSTAGE MACHINE & FOLDER/INSERTER	3,444	3,744	3,744	3,636
Total: Maintenance Contracts	*4,690*	*4,769*	*5,044*	*4,536*
Total: Other Purchased Services	***6,454***	***5,046***	***7,325***	***6,817***
Supplies				
GENERAL SUPPLIES				
OFFICE SUPPLIES	12,032	10,220	9,580	11,000
TONER	11,718	22,103	23,860	22,000
Total: General Supplies	*23,750*	*32,323*	*33,440*	*33,000*
GASOLINE/DIESEL	122	459	319	500
Total: Supplies	***23,872***	***32,782***	***33,759***	***33,500***
Total: General Administration	**31,692**	**38,503**	**42,914**	**43,557**

Finance				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	315,074	229,537	247,886	239,754
Total: Salaries & Wages	***315,074***	***229,537***	***247,886***	***239,754***
Employee Benefits				
GROUP INSURANCE	24,457	11,093	32,662	45,035
401A (SS MATCH)	11,845	8,751	9,230	10,085
FICA MEDICARE	4,306	3,318	3,571	3,447
401A ER MATCH OF 457B CONTRIBUTIONS	2,838	2,391	2,461	7,646
PENSION (GMEBS)	18,144	20,362	22,149	17,070
UNEMPLOYMENT INSURANCE	323	209	243	200
WORKER'S COMPENSATION	827	770	934	903
FLEXIBLE SPENDING	4,200	6,600	7,200	-
Total: Employee Benefits	***66,941***	***53,492***	***78,450***	***84,386***
Purchased Professional and Technical Services				
ADMINISTRATIVE FEES				
BANK FEES	1,850	12	20	-
CREDIT CARD FEES	39,592	45,895	43,500	45,000
Total: Administrative Fees	*41,442*	*45,907*	*43,520*	*45,000*
PROFESSIONAL FEES				
AUDIT FEES	31,062	30,500	30,500	32,000
OTHER	-	510	-	-
Total: Professional Fees	*31,062*	*31,010*	*30,500*	*32,000*
Total: Purchased Professional and Technical Services	***72,504***	***76,917***	***74,020***	***77,000***
Other Purchased Services				
COMMUNICATIONS	772	-	732	715
POSTAGE	7,765	8,367	8,500	9,000
ADVERTISING: *Public Hearings & Bids*	3,780	3,593	4,500	4,500
PRINTING				
CITY CHECKS	867	838	1,000	1,000
PROPERTY TAX BILLS	3,143	3,158	4,000	4,000
BUSINESS CARDS	149	44	132	88
BUSINESS LICENSES	-	2,344	2,460	-
OTHER	-	-	40	-
Total: Printing	*4,159*	*6,384*	*7,632*	*5,088*
TRAVEL				
CVIOG	1,102	224	865	500
GGFOA CONFERENCE	253	686	440	555
GPAG CONFERENCE	-	-	-	170
DOAS TRAINING	-	-	-	150
OTHER	275	6	-	-
Total: Travel	*1,631*	*916*	*1,305*	*1,375*

Finance				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
DUES AND FEES				
GFOA MEMBERSHIP	225	-	225	250
GGFOA MEMBERSHIP	50	38	84	150
CAFR AWARD FEES	405	435	435	435
GOV DEALS	2,770	1,186	2,500	-
CIVIC ORGANIZATION DUES	1,064	-	-	-
GPAG MEMBERSHIP	-	-	-	25
OTHER	39	39	41	41
Total: Dues & Fees	*4,552*	*1,697*	*3,285*	*901*
EDUCATION & TRAINING				
CARL VINSON TRAINING	1,026	786	1,522	738
GGFOA CONFERENCE	590	325	325	650
GFOA CPFO CERTIFICATION	(145)	-	-	-
EDUCATION & TRAINING (continued)				
GPAG CONFERENCE	-	-	-	150
DOAS TRAINING	-	-	-	450
ANNUAL FINANCE CONFERENCE	-	-	-	125
OTHER	285	129	125	-
Total: Education & Training	*1,756*	*1,240*	*1,972*	*2,113*
MAINTENANCE CONTRACTS	184	245	245	245
Total: Other Purchased Services	***24,598***	***22,443***	***28,171***	***23,937***
Supplies				
GENERAL SUPPLIES	829	538	929	800
BOOKS & PERIODICALS	-	15	288	-
Total: Supplies	***829***	***553***	***1,217***	***800***
Machinery & Equipment				
FURNITURE & FIXTURES	-	389	-	-
OTHER EQUIPMENT			370	500
CELL PHONES	15	-	-	-
Total: Machinery & Equipment	***15***	***389***	***370***	***500***
Other Costs				
PAYMENTS TO OTHERS				
INTEREST DUE ON TAX REFUNDS	-	-	1,130	1,500
Total: Other Costs	***-***	***-***	***1,130***	***1,500***
Total: Finance	**479,962**	**383,331**	**431,244**	**427,877**

Legal				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES / LEGAL FEES	216,208	299,448	230,000	230,000
Total: Purchased Professional and Technical Services	***216,208***	***299,448***	***230,000***	***230,000***
Total: Legal	**216,208**	**299,448**	**230,000**	**230,000**

Information Technology				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	-	77,901	87,549	89,793
Total: Salaries & Wages	***-***	***77,901***	***87,549***	***89,793***
Employee Benefits				
GROUP INSURANCE	-	11,905	10,259	11,670
401A (SS MATCH)	-	2,921	3,261	3,343
FICA MEDICARE	-	1,089	1,261	1,293
401A ER MATCH OF 457B CONTRIBUTIONS	-	-	869	891
PENSION (GMEBS)	-	6,858	7,825	8,021
TUITION REIMBURSEMENT	-	-	-	3,000
UNEMPLOYMENT INSURANCE	-	110	60	50
WORKER'S COMPENSATION	(404)	29	330	339
Total: Employee Benefits	***(404)***	***22,912***	***23,865***	***28,607***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	1,677	5,000	-
Total: Purchased Professional and Technical Services	***-***	***1,677***	***5,000***	***-***
Other Purchased Services				
COMMUNICATIONS	76			
CELL PHONE & AIR CARD	819	1,229	1,000	1,185
FIRE DEPT POTS LINES	11,536	11,566	12,000	12,000
ATT - CITY HALL POTS LINES/BANDWIDTH	74,376	48,880	80,000	90,000
ATT - PUBLIC SAFETY BANDWIDTH	16,100	34,027	25,000	27,600
COMCAST-STATION 43/BANDWIDTH	-	4,643	17,000	11,100
POSTAGE	-	156	65	200
Total: Communications	*102,908*	*100,501*	*135,065*	*142,085*
PRINTING: *Business cards*	-	-	-	50
TRAVEL	-	-	500	-
GMIS CONFERENCE	-	-	-	500
Total: Travel	*-*	*-*	*500*	*500*
EDUCATION & TRAINING	-	-	1,000	-
GMIS CONFERENCE	-	-	-	1,000
Total: Education & Training	*-*	*-*	*1,000*	*1,000*
MAINTENANCE CONTRACTS				
OPTIVIEW	13,089	10,930	10,225	11,000
GODADDY .COM	1,225	13	1,425	1,000
EXPERTS-EXCHANGE	155	162	160	240
ENERGOV	12,147	17,308	15,790	-
ARC GIS	7,726	7,675	7,832	7,832
SHORETEL	6,462	4,895	5,121	5,615
INCODE	20,578	21,577	31,788	23,000
ALEN SIMS	1,440	1,440	1,800	1,800
OFFSITE BACKUP	8,175	6,625	5,000	5,000
FIREHOUSE	10,965	8,817	10,719	9,620
NETMOTION	5,034	4,370	6,600	5,000

Information Technology				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
MAINTENANCE CONTRACTS (continued)				
GUARDIAN TRACKING	1,156	408	1,424	1,500
OSSI	32,118	45,219	30,079	31,000
DIGICERT	225	338	500	500
SYMANTEC ANTI-VIRUS	933	-	-	-
IT IGA JOHNS CREEK	221,776	55,897	42,900	44,500
BARRACUDA MESSAGE MAINT.	3,122	3,788	7,631	4,000
L-3 COMMUNICATIONS	9,899	11,561	15,250	15,250
EMS TRAINING AIDS	3,538	3,726	4,000	4,200
PINPOINT	-	-	3,180	3,200
MICROPAVER	-	-	970	-
2FA	-	281	439	500
WORK ZONE	-	1,950	2,250	3,300
VC3	-	-	257,788	342,000
OPEN GOV	-	-	6,500	6,500
ICMA ANALYTICS TOOL	-	-	9,211	9,211
Total: Maintenance Contracts	*359,763*	*206,980*	*478,582*	*535,768*
Total: Other Purchased Services	***462,671***	***307,481***	***615,147***	***679,403***
Supplies				
GENERAL SUPPLIES	-	-	526	-
PRINTER MAINTENANCE KITS	1,159	639	829	900
PLOTTER INK	264	2,595	2,000	-
PLOTTER PAPER	300	472	750	900
Total: General Supplies	*1,723*	*3,705*	*4,105*	*1,800*
Total: Supplies	***1,723***	***3,705***	***4,105***	***1,800***
Machinery & Equipment				
COMPUTER / SOFTWARE	5,118	5,497	4,000	-
COMPUTER / HARDWARE	74,782	87,153	35,000	40,000
OTHER EQUIPMENT				
COMPUTER EQUIP&SUPPLIES	6,651	8,819	7,500	7,500
DESKTOP PRINTERS	14,977	15,444	3,810	12,000
CITY PHONE SYSTEM	64	1,446	1,500	1,500
SCANNERS	-	-	-	2,500
OTHER	-	-	552	-
CELL PHONES	67	-	150	-
Total: Other Equipment	*21,760*	*25,709*	*13,512*	*23,500*
Total: Machinery & Equipment	***101,660***	***118,359***	***52,512***	***63,500***
Total: Information Technology	**565,650**	**532,035**	**788,178**	**863,103**

Human Resources				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	176,014	145,666	138,995	142,611
Total: Salaries & Wages	***176,014***	***145,666***	***138,995***	***142,611***
Employee Benefits				
GROUP INSURANCE	18,194	18,881	20,107	22,795
401A (SS MATCH)	6,616	5,462	5,186	5,294
FICA MEDICARE	2,443	1,971	2,006	2,048
401A ER MATCH OF 457B CONTRIBUTIONS	302	510	1,383	1,411
PENSION (GMEBS)	8,090	12,393	12,445	12,702
TUITION REIMBURSEMENT	-	-	6,000	3,000
UNEMPLOYMENT INSURANCE	141	99	120	100
WORKER'S COMPENSATION	281	464	526	537
TOBACCO CESSATION REIMBURSEMENT	-	-	6,438	2,500
Total: Employee Benefits	***36,126***	***39,781***	***54,211***	***50,387***
Purchased Professional and Technical Services				
ADMINISTRATIVE FEES				
FLEXIBLE SPENDING ADMIN.	2,798	4,849	5,070	6,500
ICMA RC FEES	1,750	1,500	3,000	3,000
PAYROLL FEES	38,553	46,672	34,400	34,000
Total: Administrative Fees	*43,101*	*53,021*	*42,470*	*43,500*
PROFESSIONAL FEES	90	3,200	30,000	50,000
RANDOM DRUG SCREEN	420	414	225	900
POLICE POST-OFFER PHYSICALS	1,391	1,400	1,790	2,360
FIRE POST-OFFER PHYSICALS	1,750	2,376	2,000	1,800
EAP SERVICES	3,372	4,215	5,074	5,074
EAP ON-CALL SERVICES	-	-	695	700
EMPLOYEE APPRECIATION	-	225	2,000	2,000
RECRUITMENT	-	-	1,526	1,500
Total: Professional Fees	*7,022*	*11,830*	*43,310*	*64,334*
Total: Purchased Professional and Technical Services	***50,123***	***64,850***	***85,780***	***107,834***
Purchased-Property Services				
RENTAL EQUIPMENT/EMPLOYEE APPRECIATION	-	1,575	-	-
Total: Purchased-Property Services	***-***	***1,575***	***-***	***-***
Other Purchased Services				
COMMUNICATIONS	823	862	848	800
COMMUNICATIONS/POSTAGE	61	61	200	100
ADVERTISING	320	72	1,000	1,000
PRINTING	88	65	100	100
TRAVEL				
GLGPA CONFERENCE	959	-	500	1,014
GRA CONFERENCE	865	1,000	450	450
RECRUITMENT	-	-	2,181	2,180
OTHER	-	485	-	-
Total: Travel	*1,824*	*1,486*	*3,131*	*3,644*

Human Resources				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
DUES AND FEES				
SHRM	315	183	185	185
IPMA	210	236	390	236
GLGPA	125	50	100	100
WORLD AT WORK	-	-	350	350
GEORGIA RECORDS ASSOCIATION	-	20	20	20
OTHER	20	-	-	-
Total: Dues & Fees	670	489	1,045	891
EDUCATION & TRAINING				
GLGPA CONFERENCE	386	211	800	800
EMPLOYEE TRAINING	1,023	5,735	10,800	14,000
IPMA CONFERENCE	918	-	1,300	-
SHRM CONFERENCES	-	200	350	-
EMPLOYEE WELLNESS	443	2,562	15,574	13,700
GRA CONFERENCE	-	-	250	250
OTHER	149	-	-	-
Total: Education & Training	*2,919*	*8,708*	*29,074*	*28,750*
Total: Other Purchased Services	***6,705***	***11,743***	***35,398***	***35,285***
Supplies				
GENERAL SUPPLIES	76	70	1,000	1,000
5 YEAR PINS	1,763	467	174	120
EMPLOYEE APPRECIATION	-	1,186	1,476	1,450
Total: General Supplies	*1,839*	*1,723*	*2,650*	*2,570*
FOOD/MEALS	1,254	914	1,000	1,000
EMPLOYEE APPRECIATION	-	1,284	1,500	1,500
Total: Food/Meals	*1,254*	*2,198*	*2,500*	*2,500*
Total: Supplies	***3,093***	***3,921***	***5,150***	***5,070***
Machinery & Equipment				
FURNITURE & FIXTURES	35	-	315	315
OTHER EQUIP/CELL PHONE REPLACEMENT	110	-	100	100
Total: Machinery & Equipment	***145***	***-***	***415***	***415***
Total: Human Resources	**272,206**	**267,537**	**319,949**	**341,602**

Risk Management				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Insurance				
GENERAL LIABILITY	33,300	35,866	47,863	45,000
LAW ENFORCEMENT LIABILITY	10,522	10,759	14,461	14,000
PUBLIC OFFICIALS LIABILITY	63,975	66,124	91,779	75,000
AUTOMOBILE LIABILITY	30,489	35,897	47,902	38,000
PROPERTY & EQUIPMENT LIABILITY	4,694	4,782	5,654	4,800
AUTO PHYSICAL DAMAGE	13,185	14,559	18,102	14,600
BOILER & MACHINERY	774	815	1,081	820
CLAIMS AND ADJUSTMENTS	22,073	11,276	20,000	20,000
POLICE ANIMAL MORTALITY	1,484	512	1,485	1,200
CRIME/FIDELITY	2,093	2,139	2,719	2,100
UNISURED MOTORIST	-	280	809	800
MOBILE EQUIPMENTS	-	-	-	8
Total: Insurance	***182,588***	***183,009***	***251,855***	***216,328***
Total: Risk Management	**182,588**	**183,009**	**251,855**	**216,328**

General Government Buildings				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES	3,758	393	-	-
FACILITIES REPAIRS & MAINTENANCE	3,394	87,821	5,000	5,000
GROUNDS REPAIRS & MAINTENANCE	488	-	-	-
Total: Purchased Professional and Technical Services	***7,641***	***88,214***	***5,000***	***5,000***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	321,422	364,278	375,230	386,421
Total: Purchased-Property Services	***321,422***	***364,278***	***375,230***	***386,421***
Other Purchased Services				
OTHER PURCHASED SERVICES	160	-	-	-
Total: Other Purchased Services	***160***	***-***	***-***	***-***
Machinery & Equipment				
OTHER EQUIP/CELL PHONE REPLACEMENT	-	768	-	-
Total: Machinery & Equipment	***-***	***768***	***-***	***-***
Other Costs				
INTERGOVERNMENTAL	8,126	-	6,255	5,000
Total: Other Costs	***8,126***	***-***	***6,255***	***5,000***
Total: General Government Buildings	**337,349**	**453,260**	**386,485**	**396,421**

Innovation & Engagement				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	113,708	135,245	205,507	195,185
Total: Salaries & Wages	***113,708***	***135,245***	***205,507***	***195,185***
Employee Benefits				
GROUP INSURANCE	8,214	13,257	27,533	33,756
401A (SS MATCH)	4,271	5,072	8,684	7,252
FICA MEDICARE	1,599	1,867	2,932	2,805
401A ER MATCH OF 457B CONTRIBUTIONS	951	1,201	1,427	1,767
PENSION (GMEBS)	4,344	10,585	18,244	15,902
TUITION REIMBURSEMENT	-	6,000	3,000	6,000
UNEMPLOYMENT INSURANCE	175	156	240	200
WORKER'S COMPENSATION	141	1,219	3,603	735
FLEXIBLE SPENDING	1,200	2,400	2,400	-
Total: Employee Benefits	***20,895***	***41,758***	***68,063***	***68,417***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
PHOTOGRAPHY	550	575	1,500	1,500
WEBSITE DESIGN	1,150	730	49,700	-
GRAND OPENINGS	-	-	624	1,000
Total: Professional Fees	*1,700*	*1,305*	*51,824*	*2,500*
Total: Purchased Professional and Technical Services	***1,700***	***1,305***	***51,824***	***2,500***
Other Purchased Services				
COMMUNICATIONS	675	913	1,000	1,680
POSTAGE	26	658	500	750
ADVERTISING	1,688	4,820	4,421	9,000
PRINTING	7,362	3,804	8,000	10,000
TRAVEL	-	28	3,870	-
SOUTHEAST FESTIVALS & EVENTS CONFERENCE		-	-	770
GOVERNMENT COMMUNICATORS QUARTERLY MTGS			-	350
SOCIAL MEDIA CLUB OF ATLANTA			-	400
Total: Travel	*-*	*28*	*3,870*	*1,520*
DUES & FEES				
CITY/COUNTY OF GA MARKETING ASSOC	885	-	-	-
NORTH FULTON BUSINESS EXPO	700	1,050	700	700
VENNGAGE	-	19	19	-
SOCIAL MEDIA CLUB OF ATLANTA	-	-	-	200
OTHER	-	150	-	-
Total: Dues & Fees	*1,585*	*1,219*	*719*	*900*
EDUCATION & TRAINING	596	2,086	2,000	-
SOUTHEAST FESTIVALS & EVENTS CONFERENCE	-	-	-	375
GOVERNMENT COMMUNICATORS QUARTERLY MTGS	-	-	-	100
Total: Education & Training	*596*	*2,086*	*2,000*	*475*

Innovation & Engagement				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
MAINTENANCE CONTRACTS				
CONSTANT CONTACT	720	725	600	780
WEBSITE MAINTENANCE	2,336	925	8,000	4,440
ADOBE CREATIVE CLOUD	-	300	360	2,520
HOOTSUITE PRO	-	-	-	120
SURVEY MONKEY	-	-	-	300
SCHEDUGRAM	-	-	-	240
VENNGAGE	-	-	-	228
OTHER	25	-	257	-
Total: Maintenance Contracts	*3,081*	*1,950*	*9,217*	*8,628*
Total: Other Purchased Services	***15,012***	***15,477***	***29,827***	***32,953***
Supplies				
GENERAL SUPPLIES	118	119	320	300
GRAND OPENINGS SUPPLIES	-	-	353	-
Total: General Supplies	*118*	*119*	*673*	*300*
FOOD/MEALS	-	87	-	-
GRAND OPENINGS FOOD	-	-	66	-
Total: Food/Meals	*-*	*87*	*66*	*-*
UNIFORMS	108	32	50	50
PROMOTIONAL ITEMS	1,061	3,769	4,000	4,800
Total: Supplies	***1,287***	***4,007***	***4,789***	***5,150***
Machinery & Equipment				
FURNITURE & FIXTURES	660	-	500	500
OTHER EQUIPMENT			-	3,240
CAMERAS	950	-	1,320	1,300
CELL PHONE	-	-	100	100
Total: Other Equipment	*950*	*-*	*1,420*	*4,640*
Total: Machinery & Equipment	***1,610***	***-***	***1,920***	***5,140***
Total: Innovation & Engagement	**154,213**	**197,793**	**361,930**	**309,345**

Municipal Court				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	173,932	185,485	222,052	222,564
OVERTIME	-	-	-	500
STIPEND	4,726	4,634	4,800	4,800
Total: Salaries & Wages	***178,658***	***190,119***	***226,852***	***227,864***
Employee Benefits				
GROUP INSURANCE	9,301	17,954	20,070	22,423
401A (SS MATCH)	6,544	6,987	8,279	7,382
FICA MEDICARE	2,403	2,653	3,203	2,855
401A ER MATCH OF 457B CONTRIBUTIONS	926	746	1,351	1,120
PENSION (GMEBS)	7,096	10,329	12,155	10,079
UNEMPLOYMENT INSURANCE	284	246	300	250
WORKER'S COMPENSATION	4,538	697	839	748
FLEXIBLE SPENDING	2,400	130	-	-
Total: Employee Benefits	***33,492***	***39,743***	***46,197***	***44,857***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
TRANSLATORS	5,610	7,360	9,200	9,000
COURT APPOINTED ATTORNEY	9,260	8,158	8,000	8,000
SUBSTITUTE JUDGES	600	1,075	1,000	1,000
SUBSTITUTE SOLICITORS	-	600	1,000	1,000
Total: Professional Fees	*15,470*	*17,193*	*19,200*	*19,000*
Total: Purchased Professional and Technical Services	***15,470***	***17,193***	***19,200***	***19,000***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	-	-	-	36,000
Total: Purchased-Property Services	***-***	***-***	***-***	***36,000***
Other Purchased Services				
COMMUNICATIONS	711	711	1,422	1,422
POSTAGE	628	678	650	700
PRINTING	555	963	763	800
TRAVEL				
GCCA CONFERENCE (2)	1,588	1,278	1,500	1,500
MUNICIPAL COURT CLERK TRAINING	171	186	396	400
GCIC TAC CONFERENCE	-	-	700	700
GRA CONFERENCE	-	186	-	-
JUDGES CONFERENCE	-	-	-	700
OTHER TRAVEL	-	-	161	-
Total: Travel	*1,759*	*1,650*	*2,757*	*3,300*
DUES AND FEES				
GCCA	75	56	100	100
MUNICIPAL COURT CLERK	44	26	45	45
JUDGES MUNICIPAL DUES	125	125	50	50
OTHER	-	92	9	-
Total: Dues and Fees	*244*	*299*	*204*	*195*

Municipal Court				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
EDUCATION & TRAINING				
GCCA CONFERENCE	410	420	420	420
COURT CLERK ASSOC	150	150	225	225
JUDGES TRAINING	225	550	845	225
MSU CERTIFICATE	-	-	-	-
GCIC TAC Conference	-	-	150	150
GRA CONFERENCE	-	350	-	-
Total: Education & Training	*785*	*1,470*	*1,640*	*1,020*
MAINTENANCE CONTRACTS				
ONLINE PYMT SYSTEM	239	273	330	-
PANIC BUTTON	408	340	-	-
Total: Maintenance Contracts	*647*	*613*	*330*	*-*
Total: Other Purchased Services	***5,329***	***6,384***	***7,766***	***7,437***
Supplies				
GENERAL SUPPLIES	280	1,260	400	400
BOOKS AND PERIODICALS	256	-	150	150
Total: Supplies	***536***	***1,260***	***550***	***550***
Machinery & Equipment				
FURNITURE & FIXTURES	103	-	906	-
Total: Machinery & Equipment	***103***	***-***	***906***	***-***
Total: Municipal Court	**233,588**	**254,698**	**301,471**	**335,708**

Police				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	1,601,003	1,705,517	2,106,696	2,151,032
SALARIES AND WAGES / OVERTIME	65,255	62,472	60,000	75,000
SALARIES AND WAGES / RESTRICTED ON-CALL PAY	8,677	8,447	9,000	9,000
SALARIES AND WAGES / HOLIDAY PAY	101,040	87,150	109,000	120,000
Total: Salaries & Wages	***1,775,976***	***1,863,585***	***2,284,696***	***2,355,032***
Employee Benefits				
GROUP INSURANCE	256,295	313,861	417,433	478,056
401A (SS MATCH)	66,989	71,860	86,419	94,786
FICA MEDICARE	24,628	25,922	30,810	31,112
401A ER MATCH OF 457B CONTRIBUTIONS	10,224	13,163	51,444	85,711
PENSION (GMEBS)	89,969	147,595	164,283	138,230
TUITION REIMBURSEMENT	2,847	6,442	9,000	24,000
UNEMPLOYMENT INSURANCE	2,359	1,970	2,640	2,150
WORKER'S COMPENSATION	59,530	71,374	110,589	109,087
FLEXIBLE SPENDING	4,200	4,200	4,800	4,800
Total: Employee Benefits	***517,041***	***656,387***	***877,418***	***967,932***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	592	1,910	2,000	2,000
LASER & RADAR RECERTIFICATION	750	1,225	1,742	1,875
K-9	306	1,030	2,500	1,500
GRAPHICS FOR PATROL CARS	1,740	1,222	2,000	2,000
INMATE MEDICAL SERVICES	20,738	35,464	35,000	30,000
TAG & TITLE APPLICATIONS	395	429	600	600
RECRUITMENT TESTING-POLYGRAPH	900	1,200	2,700	2,700
RECRUITMENT TESTING - PYSCH	1,800	1,000	2,400	3,000
WRITTEN ENTRY LEVEL TEST	1,190	885	1,000	1,500
PROMOTION EXAMINATIONS	554	533	1,100	1,100
EMPLOYMENT BACKGROUND CHECKS	845	1,898	1,692	1,898
IACP NET YEARLY FEES	800	800	1,000	1,000
HEALTH & WELLNESS PROGRAM	7,780	8,788	13,000	13,000
Total: Professional Fees	*38,389*	*56,383*	*66,734*	*62,173*
PROFESSIONAL FEES / INVESTIGATIONS				
INVESTIGATIVE DATABASE SUB	2,128	2,128	3,000	3,000
OTHER INVESTIGATIVE FEES	2,030	192	1,000	1,000
Total: Professional Fees/Investigations	*4,158*	*2,320*	*4,000*	*4,000*
EQUIPMENT REPAIR & MAINT	1,245	497	1,000	1,000
EQUIPMENT R&M/MOTOROLA RADIOS	194	647	1,000	1,000
CAMERA MAINTENANCE	-	-	-	800
Total: Equipment Repair & Maintenance	*1,438*	*1,144*	*2,000*	*2,800*
FACILITIES REPAIR & MAINT	2,010	1,809	3,500	2,000
VEHICLE REPAIR & MAINT	74,057	57,741	81,906	80,000

Police				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
RENTAL LAND & BUILDINGS	-	-	11,680	-
RANGE FEES	5,335	4,005	-	-
STORAGE UNIT	-		-	3,720
Total: Rental Land & Buildings	*-*	*4,005*	*11,680*	*3,720*
Total: Purchased Professional and Technical Services	***125,388***	***123,402***	***169,820***	***154,693***
Other Purchased Services				
COMMUNICATIONS	29,636	28,961	42,812	40,000
POSTAGE	1,419	1,143	1,200	1,500
PRINTING				
CITATIONS, FORMS & DOCUMENTS	1,390	3,114	2,000	3,500
BUSINESS CARDS	1,413	1,210	1,000	1,500
Total: Printing	*2,803*	*4,324*	*3,000*	*5,000*
TRAVEL	3,231	1,658	2,000	2,000
CRUISE CARDS	580	80	-	-
IACP CONFERENCE	913	2,134	3,606	-
CALEA CONFERENCE	1,229	3,656	3,800	1,600
UPD	184	2,363	5,000	5,000
K-9	-	69	4,018	1,000
SWAT	-	571	1,200	1,500
RECORDS CLERK CONFERENCE	196	662	800	800
GACP CONFERENCE	1,075	281	900	900
GPSTC	83	791	800	800
CID TRAVEL	-	-	2,000	2,000
GPAC TRAVEL	480	939	1,800	2,000
AA/TAC CONFERENCE	-	-	500	500
COMMAND COLLEGE	-	2,723	2,800	8,556
GACE CONFERENCE	-	-	400	400
Total: Travel	*7,970*	*15,927*	*29,624*	*27,056*
DUES AND FEES	316	737	1,322	1,500
GEORGIA POLICE ACCREDITATION COALITION	75	75	94	95
GEORGIA ASSN OF CHIEFS OF POLICE	450	600	700	375
INTERNATIONAL ASSN OF CHIEFS OF POLICE	319	384	1,094	1,095
POST FEES	361	522	1,200	2,000
ACCREDITATION FEES	-	2,663	4,065	4,065
IALEFI	55	14	65	-
CID CONFIDENTIAL FUNDS	-	-	500	500
GACE	-	-	50	-
NADDI (National Assn Drug Diversion Investigators)	-	-	-	50
FBI-LEEDA	-	-	-	50
RANGE FEES	-	-	-	8,780
Total: Dues and Fees	*1,576*	*4,995*	*9,090*	*18,510*

Police				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
EDUCATION & TRAINING	598	448	1,500	1,500
PROFESSIONAL DEVELOPMENT UPD	650	1,825	6,000	10,435
GACP CONFERENCE	375	100	400	400
RECORDS CLERK CONFERENCE	225	250	700	700
AA/TAC CONFERENCE	-	125	250	250
CRIMINAL INVESTIGATIONS	1,866	1,165	2,000	4,000
CANINE TRAINING	-	325	6,750	500
NCGLEA	2,400	3,425	7,400	3,900
IACP CONFERENCE	275	-	645	-
SWAT	-	-	1,200	1,500
PROFESSIONAL MANAGEMENT PROGRAM	3,905	2,997	-	-
CALEA CONFERENCE	1,275	1,435	2,720	750
R.A.D	3,110	1,204	2,000	2,000
INSTRUCTOR TRAINING	1,850	1,640	1,200	1,200
GPAC TRAINING	200	400	400	400
COMMAND COLLEGE	-	3,582	2,850	11,400
GACE CONFERENCE AND WORKSHOPS	-	-	740	-
Total: Education & Training	*16,729*	*18,921*	*36,755*	*38,935*
MAINTENANCE CONTRACTS				
INMATE SERVICES	-	-	5,000	5,000
PROPERTY & EVIDENCE IGA	58,901	65,000	60,000	60,000
800 MHZ FEES TO FULTON CTY	12,037	12,418	26,400	-
INNOVATIVE DATA SOLUTIONS	2,860	3,076	4,810	4,900
ANIMAL CONTROL - FULTON CO	26,513	26,942	29,201	25,000
CHOICEPOINT/CLEAR	3,899	4,096	4,620	4,700
CRIME REPORTS	3,576	3,576	4,700	4,700
CELLEBRITE SYS	2,999	1,550	4,649	3,100
AFIS CIRCUIT	7,645	9,999	10,300	10,500
RING CENTRAL	96	-	500	500
ELECTRONIC WARRANT INTERCHANGE	-	324	2,051	2,500
VIGILANT SOLUTIONS	-	-	725	725
BODY WORN CAMERAS	-	-	8,193	-
Total: Maintenance Contracts	*118,527*	*126,979*	*161,149*	*121,625*
Total: Other Purchased Services	***178,659***	***201,251***	***283,630***	***252,626***
Supplies				
GENERAL SUPPLIES	7,903	8,053	15,000	13,000
AMMUNITION	14,570	16,091	16,000	17,412
K-9	458	1,106	500	1,425
NEW EMPLOYEES	4,373	12,602	4,230	4,250
RANGE SUPPLIES	850	798	1,500	1,000
FIRST AID KITS	-	431	1,500	500
ALCO SENSOR MOUTH PIECES	161	60	200	200
ID CARDS AND SETUP FEE	266	159	1,131	1,100
GOLF TOURNAMENT SUPPLIES	7,078	400	-	-

Police				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
GENERAL SUPPLIES *(continued)*				
JAIL SUPPLIES	1,183	1,588	1,500	1,500
CRIME SCENE SUPPLIES	-	-	-	1,500
Total: General Supplies	*36,842*	*41,289*	*41,561*	*41,887*
GASOLINE/DIESEL	136,937	152,466	142,000	135,000
FOOD/MEALS	558	716	773	775
BOOK & PERIODICALS	124	59	261	400
UNIFORMS	22,264	27,659	35,000	35,000
AWARDS AND RECOGNITION	927	130	1,000	1,000
BODY ARMOR	4,187	4,078	7,200	9,750
Total: Supplies/Uniforms	*27,378*	*31,867*	*43,200*	*45,750*
Total: Supplies	***201,838***	***226,397***	***227,795***	***223,812***
Machinery & Equipment				
FURNITURE & FIXTURES	736	13,921	2,000	2,000
OTHER EQUIPMENT	11,350	-	-	-
CRIME PREVENTION MATERIALS	7,893	7,219	10,000	10,000
ICOP STORAGE	220	784	1,500	1,000
TRAINING AIDS	231	203	500	500
FIRE EXTINGUISHERS	338	143	750	250
TICKET PRINTERS	4,000	4,762	1,500	4,000
SWAT	5,236	2,951	2,000	3,000
PATROL EQUIPMENT	-	8,233	6,500	6,500
AEDS	3,138	-	-	-
LASERS	-	2,645	2,000	-
VEHICLE EQUIPMENT	-	11,466	1,880	-
ACTIVE SHOOTER KITS	-	-	21,600	-
CELL PHONES	340	235	500	500
WEAPONRY	3,724	11,637	8,500	8,500
CAMERAS	2,636	868	23,471	-
MOTOROLA RADIOS	-	5,564	15,500	170,800
OTHER	5,349	16,164	-	-
Total: Other Equipment	*44,454*	*72,874*	*96,201*	*205,050*
OTHER EQUIPMENT/INVESTIGATIONS				
CRIME SCENE KITS-UPD	818	-	-	-
CRIME SCENE EQUIP -CID	686	-	-	14,950
TRAFFIC ACC. INVEST.	451	-	-	-
Total: Other Equipment/Investigations	*1,955*	*-*	*-*	*14,950*
Total: Machinery & Equipment	***47,145***	***86,795***	***98,201***	***222,000***
Other Costs				
INTERGOVERNMENTAL	-	-	26,000	26,000
Total: Other Costs	***-***	***-***	***26,000***	***26,000***
Total: Police	**2,846,047**	**3,157,817**	**3,967,560**	**4,202,095**

Fire				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	2,744,240	3,032,732	3,244,322	3,411,600
SALARIES AND WAGES / OVERTIME	69,835	57,413	57,500	50,000
SALARIES AND WAGES / ON-CALL PAY	-	320	2,500	4,800
SALARIES AND WAGES / HOLIDAY PAY	118,167	112,548	192,113	210,000
Total: Salaries & Wages	***2,932,241***	***3,203,013***	***3,496,435***	***3,676,400***
Employee Benefits				
GROUP INSURANCE	405,768	486,716	580,824	683,649
401A (SS MATCH)	110,198	121,226	129,772	130,583
FICA MEDICARE	40,174	44,385	48,158	49,383
401A ER MATCH OF 457B CONTRIBUTIONS	25,617	26,152	43,407	47,138
PENSION (GMEBS)	154,477	274,559	298,710	295,608
TUITION REIMBURSEMENT	6,227	13,055	20,000	20,000
UNEMPLOYMENT INSURANCE	3,497	2,995	3,660	3,050
WORKER'S COMPENSATION	68,602	78,953	106,024	108,935
FLEXIBLE SPENDING	24,800	24,258	22,050	22,050
Total: Employee Benefits	***839,359***	***1,072,299***	***1,252,605***	***1,360,396***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	465	-	-
HEALTH & WELLNESS PROGRAM	14,765	14,595	17,400	18,525
TLAER TRAINING INSTRUCTOR	-	-	3,000	3,000
MEDICAL DIRECTION	20,000	18,366	20,000	20,000
BIO HAZARD WASTE DISPOSAL	285	950	1,300	1,320
Total: Professional Fees	*35,050*	*34,376*	*41,700*	*42,845*
GARBAGE PICKUP	6,212	5,865	7,800	8,000
EQUIPMENT REPAIR & MAINT				
STATION EQUIPMENT R & M	19,254	24,076	24,550	36,430
BREATHING APPARATUS TESTING/REPAIR	3,282	2,972	7,640	8,025
INSPECT/REPAIR HYD. RESCUE TOOLS	201	864	7,580	7,600
APPARATUS R&M INCLUDING PUMP TEST	31,173	35,983	78,851	102,225
APPARATUS EMERGENCY REPAIRS	19,782	15,525	-	-
GAS DETECTOR REPAIR	420	2,058	3,156	3,155
NOZZLES, VALVES, APPLIANCES, HOSE	4,468	5,842	10,040	13,203
ANNUAL HYDRANT MAINTENANCE	2,299	2,603	3,708	3,112
LADDER TESTING	1,294	1,244	1,650	1,500
THERMAL IMAGING CAMERA MAINTENANCE	333	290	2,800	1,700
Total: Equipment Repair & Maintenance	*82,506*	*91,459*	*139,975*	*176,950*
FACILITY REPAIR & MAINT	84	110,672	26,700	12,570
VEHICLE REPAIR & MAINT	9,864	2,514	-	-
GROUNDS REPAIR & MAINT	4,943	1,048	6,135	41,075
Total: Purchased Professional and Technical Services	***138,659***	***245,934***	***222,310***	***281,440***

Fire				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Purchased-Property Services				
RENTAL LAND & BUILDINGS	2,099	1,091	2,000	-
STATION 43 LEASE	222,456	222,011	221,246	220,944
AWARDS BANQUET	-	-	-	3,000
Total: Rental Land & Buildings	*224,555*	*223,101*	*223,246*	*223,944*
RENTAL EQUIP & VEHICLES	-	-	500	500
Total: Purchased-Property Services	***224,555***	***223,101***	***223,746***	***224,444***
Other Purchased Services				
COMMUNICATIONS	15,088	13,622	15,192	15,384
POSTAGE	178	199	400	600
PRINTING	106	290	800	800
TRAVEL	9,448	1,311	1,800	-
GA FIRE CHIEF'S CONFERENCE	-	-	450	630
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	-	3,930
SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	600	600
STAFF & COMMAND	-	397	-	-
FDIC	-	-	2,924	4,380
GA EMS & EDUCATORS CONFERENCE	-	-	628	900
SOUTHEASTERN TRAINING CONF	-	-	780	740
ARSON SEMINAR	-	1,751	1,170	1,170
INSPECTOR/PUB-ED SEMINAR	-	941	149	-
FIRE INSPECTOR SYMPOSIUM	-	-	270	270
NFA EXECUTIVE FIRE OFFICER PROGRAM	-	-	650	325
Total: Travel	*9,448*	*4,400*	*9,421*	*12,945*
DUES AND FEES	80	-	246	-
PROFESSIONAL LICENSE RENEWALS	5,016	100	63	-
SUBSCRIPTIONS	100	58	300	200
NATIONAL REGISTRY	-	270	577	500
GA STATE EMS RECERTIFICATION	-	3,859	-	4,500
INTERNATIONAL ASSOC OF EMERG MGT	-	225	185	185
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	665	2,058	2,058
NATIONAL FIRE PROTECTION AGENCY	-	1,290	900	1,000
GA ASSOC OF FIRE CHIEFS	-	238	700	700
CPSE CFO RECERTIFICATION	-	-	700	-
ICC PLAN REVIEW CERTIFICATION	-	-	1,000	-
GEORGIA FIRE INVESTIGATOR ASSOCIATION	-	15	105	100
ADVANCED CARDIOVASCULAR LIFE SUPPORT	-	-	210	150
PEDIATRIC ADVANCED LIFE SUPPORT	-	140	420	225
PREHOSPITAL TRAMA LIFE SUPPORT	-	-	900	225
ADVANCED MEDICAL LIFE SUPPORT	-	-	900	225
EMERGENCY PEDIATRIC CARE	-	-	900	225
Total: Dues & Fees	*5,196*	*6,859*	*10,164*	*10,293*

Fire				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
EDUCATION & TRAINING	1,031	-	6,988	1,842
PROFESSIONAL DEVELOPMENT	1,425	1,335	2,754	2,250
MGMT PROFESSIONAL DEV	4,080	201	-	-
GA FIRE CHIEF'S CONFERENCE	-	-	400	300
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	4,430	1,845
SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	400	300
STAFF & COMMAND	-	1,550	-	-
FDIC	-	-	1,950	1,950
GA EMS & EDUCATORS CONFERENCE	-	-	150	160
SOUTHEASTERN TRAINING CONF	-	-	225	225
ARSON SEMINAR	-	583	150	150
FIRE INSPECTOR SYMPOSIUM	-	-	300	-
Total: Education & Training	*6,536*	*3,669*	*17,747*	*9,022*
MAINTENANCE CONTRACTS				
800 MHZ FEES TO FULTON COUNTY	5,652	5,841	13,860	-
PEST CONTROL - FIRE STATIONS	1,568	1,600	1,600	1,710
FIRE EXTINGUISHER INSPECT.	2,056	2,213	3,000	3,000
CODE RED MAINTENANCE	12,005	12,000	12,000	12,000
LIFEPAK MAINTENANCE	3,837	3,939	4,200	7,782
Total: Maintenance Contracts	*25,118*	*25,592*	*34,660*	*24,492*
Total: Other Purchased Services	***61,670***	***54,631***	***88,384***	***73,536***
Supplies				
GENERAL SUPPLIES/SUPPRESSION	10,351	13,972	15,000	18,000
OXYGEN REFILLS	1,789	590	3,000	3,000
MEDICAL SUPPLIES	13,490	11,955	16,000	23,424
Total: General Supplies/Suppression	*25,629*	*26,516*	*34,000*	*44,424*
GENERAL SUPPLIES/PREVENTION	378	164	117	-
PREVENT. & EDU MAT.	1,201	1,921	4,883	3,500
HEART READY CITY PGR	719	2,139	4,022	3,631
Total: General Supplies/Prevention	*2,298*	*4,224*	*9,022*	*7,131*
WATER / SEWAGE	1,729	1,782	2,000	3,900
NATURAL GAS	11,143	14,901	17,600	14,500
ELECTRICITY	25,285	24,436	21,000	21,000
GASOLINE/DIESEL	63,156	47,148	58,012	50,000
FOOD/MEALS	451	616	700	1,000
BOOKS & PERIODICALS/TRAINING MATERIALS	1,043	3,568	2,347	1,050
TELECOMMUNICATIONS	3,420	3,354	4,000	4,000
UNIFORMS				
FIRE STANDARD UNIFORMS	41,595	27,322	29,475	38,395
TURN OUT GEAR	52,664	69,850	37,636	34,535
CLASS A UNIFORMS	8,603	-	1,020	11,320
Total: Uniforms	*102,863*	*97,172*	*68,131*	*84,250*
Total: Supplies	***237,017***	***223,716***	***216,812***	***231,255***

Fire				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Machinery & Equipment				
MACHINERY & EQUIPMENT / MACHINERY	-	201	1,000	1,000
FURNITURE & FIXTURES / PREVENTION	606	27,531	9,202	7,795
OTHER EQUIPMENT	12,830	29,246	33,800	7,598
SMALL EQUIPMENT	3,630	12,278	6,800	12,350
EMS TRAINING AIDS	-	-	4,570	5,125
RADIO CHARGERS & SPARE BATTERIES	424	310	4,654	5,321
CELL PHONES	115	442	600	400
MOTOROLA RADIOS	7,304	6,599	5,617	110,200
Total: Other Equipment	*24,302*	*48,876*	*56,041*	*140,994*
Total: Machinery & Equipment	***24,909***	***76,607***	***66,243***	***149,789***
Total: Fire	**4,458,410**	**5,099,302**	**5,566,535**	**5,997,260**

EMS Operations				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Other Purchased Services				
MAINTENANCE CONTRACTS	99,187	-	-	-
Total: Other Purchased Services	***99,187***	***-***	***-***	***-***
Total: EMS Operations	**99,187**	**-**	**-**	**-**

Public Works				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	457,269	481,943	608,000	653,783
SALARIES & WAGES/OVERTIME	53	-	260	-
SALARIES & WAGES/ON-CALL PAY	-	-	4,130	8,043
Total: Salaries & Wages	***457,321***	***481,943***	***612,390***	***661,826***
Employee Benefits				
GROUP INSURANCE	47,260	58,653	79,646	102,330
401A (SS MATCH)	17,192	18,287	24,000	25,765
FICA MEDICARE	6,386	6,787	8,500	9,409
401A ER MATCH OF 457B CONTRIBUTIONS	3,050	4,096	6,700	11,111
PENSION (GMEBS)	22,844	40,051	55,000	50,506
UNEMPLOYMENT INSURANCE	483	420	650	650
WORKER'S COMPENSATION	17,791	23,014	10,348	14,475
FLEXIBLE SPENDING	2,400	2,400	2,400	2,400
Total: Employee Benefits	***117,407***	***153,707***	***187,244***	***216,646***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	925	51,826	38,033	-
BULKY TRASH DAY	1,175	-	-	-
ENGINEERING & SURVEYING SERVICES	1,400	1,970	8,986	7,500
Total: Professional Fees	*3,500*	*53,796*	*47,019*	*7,500*
CONTRACTED				
OVERHEAD TRIMMING & GRAVEL RD	2,494	-	20,000	20,000
Total: Professional Fees/Contracted	*2,494*	*-*	*20,000*	*20,000*
EQUIPMENT REPAIR & MAINT	-		22	4,650
VEHICLE REPAIR & MAINT	3,285	2,958	5,123	7,848
GROUNDS REPAIR & MAINT	-		-	-
Total: Purchased Professional and Technical Services	***9,279***	***56,754***	***72,164***	***39,998***
Purchased-Property Services				
RENTAL EQUIPMENT & VEHICLES	760	688	-	-
Total: Purchased-Property Services	***760***	***688***	***-***	***-***
Other Purchased Services				
COMMUNICATIONS	2,921	3,097	6,458	5,460
POSTAGE	67	55	56	50
ADVERTISING	162	324	180	-
OTHER PURCHASED SERVICES: *Guardrail Repair*	6,798	-	9,164	7,500
PRINTING	137	-	164	100
TRAVEL	1,413	1,750	1,398	250
APWA CLASS	-	-	975	975
ITE SEMINAR	-	-	585	585
GIS CONFERENCE	-	-	1,925	1,925
ASHE TECHNICAL SEMINAR	-	-	144	-
Total: Travel	*1,413*	*1,750*	*5,027*	*3,735*

Public Works				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
DUES AND FEES	178	128	37	
PE LICENSE	100	-	100	-
APWA	249	301	578	348
IMSA	-	173	228	240
ASHE	89	150	50	50
ITE	160	-	360	225
CFM	-	-	50	100
IECA	-	-	-	700
SFPMA	-	-	-	100
ISA	-	-	-	130
GAA	-	-	-	150
GUFC	-	-	-	175
CPESC	-	-	-	500
CPSWQ	-	-	-	125
Total: Dues & Fees	*776*	*623*	*1,403*	*2,843*
EDUCATION & TRAINING	300	199	-	-
APWA	1,443	-	790	790
LEVEL II SIGNING & MARKING	800	-	-	-
CONTINUING EDUCATION	1,135	390	964	1,000
ASHE TECHNICAL SEMINAR	-	-	50	50
ITE TECHNICAL SEMINAR	-	155	225	-
GA TRANSPORTATION SUMMIT	65	130	166	260
APWA IN-HOUSE TRAINING	-	-	350	-
GIS TRAINING	-	-	820	-
GSWCC	-	-	-	320
CPESC	-	-	-	250
CESSWI	-	-	-	250
ARBORIST	-	-	-	360
Total: Education & Training	*3,743*	*874*	*3,365*	*3,280*
MAINTENANCE CONTRACTS				
800 MHZ FEES	518	553	1,000	-
Total: Maintenance Contracts	*518*	*553*	*1,000*	*-*
Total: Other Purchased Services	***16,536***	***7,404***	***26,817***	***22,968***
Supplies				
GENERAL SUPPLIES	364	261	1,500	200
ADOPT-A-ROAD/STREAMSIDE CLEANUP	147	-	-	-
ARBOR DAY	-	-	-	2,000
Total: General Supplies	*511*	*261*	*1,500*	*2,200*
ELECTRICITY	326,817	379,297	384,600	396,600
GASOLINE/DIESEL	11,435	14,313	18,740	19,584
FOOD/MEALS	780	314	400	-
UNIFORMS	809	1,198	1,800	3,275
Total: Supplies	***340,352***	***395,384***	***407,040***	***421,659***

Public Works				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Infrastructure				
OPTECH RWM	459,688	475,336	489,596	533,913
SIGNAL ALLOWANCE	16,380	7,240	19,501	12,285
EMERGENCY SERVICES ALLOWANCE	-	58,591	10,000	10,000
MATERIALS ALLOWANCE	41,869	20,212	32,814	37,500
TREE REMOVAL	9,544	8,355	8,555	6,000
DUMPSTER FEES	5,688	11,171	9,000	9,000
SIGNAL MATERIALS	1,636	21,001	22,784	25,000
SIGN MATERIALS	20,447	24,000	21,156	25,000
ADDITIONAL ROW MOWING	8,370	16,740	28,766	-
Total: Infrastructure	***563,623***	***642,645***	***642,172***	***658,698***
Machinery & Equipment				
FURNITURE & FIXTURES	-	-	5,000	-
OTHER EQUIPMENT	97	221	6,295	-
ADOPT-A-ROAD SIGNS	187	-	100	100
TOOLS/BATTERIES/CHEMICALS	5,466	3,362	5,965	7,500
CELL PHONES	-	-	70	300
Total: Other Equipment	*5,750*	*3,583*	*12,430*	*7,900*
Total: Machinery & Equipment	***5,750***	***3,583***	***17,430***	***7,900***
Total: Public Works	**1,511,028**	**1,742,108**	**1,965,257**	**2,029,695**

Parks and Recreation				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	150,911	138,147	161,756	179,395
Total: Salaries & Wages	***150,911***	***138,147***	***161,756***	***179,395***
Employee Benefits				
GROUP INSURANCE	17,496	22,100	20,066	22,757
401A (SS MATCH)	5,672	5,930	6,057	7,216
FICA MEDICARE	2,097	2,174	2,346	2,368
401A ER MATCH OF 457B CONTRIBUTIONS	158	-	1,347	6,315
PENSION (GMEBS)	7,381	11,658	12,124	8,238
UNEMPLOYMENT INSURANCE	263	231	600	500
WORKER'S COMPENSATION	3,883	5,030	5,069	5,116
Total: Employee Benefits	***36,949***	***47,123***	***47,609***	***52,510***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	-	16,000	15,000
Total: Professional Fees	*-*	*-*	*16,000*	*15,000*
CONTRACTED				
PARK MOWING & LITTER PICKUP	155,032	159,326	217,800	470,000
Total: Professional Fees/Contracted	*155,032*	*159,326*	*217,800*	*470,000*
FACILITY REPAIR & MAINT	9,628	21,058	4,000	20,000
LIGHTING MAINTENANCE	3,664	3,808	700	500
Total: Facility Repair & Maintenance	*13,292*	*24,866*	*4,700*	*20,500*
GROUNDS REPAIR & MAINT	962	2,710	50,000	118,000
Total: Purchased Professional and Technical Services	***169,287***	***186,902***	***288,500***	***623,500***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	2,500	5,000	6,000	2,000
FCBOE LEASE	17,264	3,982	34,500	35,000
Total: Rental Land & Buildings	*19,764*	*8,982*	*40,500*	*37,000*
RENTAL EQUIPMENT & VEHICLES	3,843	3,452	5,000	5,500
Total: Purchased-Property Services	***23,607***	***12,434***	***45,500***	***42,500***
Other Purchased Services				
COMMUNICATIONS	652	1,303	1,520	4,800
POSTAGE	499	70	212	200
ADVERTISING	-	-	288	200
PRINTING	445	339	500	400
TRAVEL: *Nat'l GRPA, Meals & Mileage*	388	899	1,800	2,000
DUES AND FEES: *GRPA Dues*	1,283	577	1,960	1,500
EDUCATION & TRAINING: *Nat'l RPA*	800	275	1,500	1,500
CONTRACT LABOR: *For programs & activities*	4,060	5,550	4,500	4,500
IGA-ALPHARETTA PARKS & REC	325,000	316,000	330,500	436,000
Total: Other Purchased Services	***333,127***	***325,014***	***342,780***	***451,100***

Parks and Recreation				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Supplies				
GENERAL SUPPLIES	9,339	3,674	27,000	20,000
WATER/SEWERAGE	8,439	11,799	19,000	65,000
NATURAL GAS	497	1,063	2,000	3,800
ELECTRICITY	21,611	16,986	11,300	66,000
GASOLINE	-	-	500	500
FOOD/MEALS	493	359	600	500
PORTABLE TOILET RENTAL	221	2,608	4,400	4,400
Total: Supplies	***40,599***	***36,489***	***64,800***	***160,200***
Machinery & Equipment				
FURNITURE & FIXTURES	-	2,007	-	200
Total Machinery & Equipment	***-***	***2,007***	***-***	***200***
Total: Parks & Recreation	**754,479**	**748,116**	**950,945**	**1,509,405**

Community Development				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	671,093	711,527	462,027	489,842
SALARIES & WAGES/OVERTIME	-	-	24	-
Total: Salaries & Wages	***671,093***	***711,527***	***462,051***	***489,842***
Employee Benefits				
GROUP INSURANCE	89,663	99,688	67,000	57,459
401A (SS MATCH)	25,230	26,841	17,350	16,256
FICA MEDICARE	8,805	9,641	6,350	6,245
401A ER MATCH OF 457B CONTRIBUTIONS	3,663	4,003	2,800	7,437
PENSION (GMEBS)	36,534	54,736	41,300	34,541
UNEMPLOYMENT INSURANCE	736	676	350	350
WORKER'S COMPENSATION	7,652	7,863	2,850	13,515
FLEXIBLE SPENDING	-	1,800	-	-
Total: Employee Benefits	***172,281***	***205,249***	***138,000***	***135,803***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	45,638	72,159	127,000	-
BULKY TRASH	-	2,529	2,300	2,300
HAZARDOUS WASTE COLLECTION	-	-	-	24,000
Total: Professional Fees	*45,638*	*74,688*	*129,300*	*26,300*
VEHICLE REPAIR & MAINT	7,581	2,764	5,850	1,000
Total: Purchased Professional and Technical Services	***53,219***	***77,452***	***135,150***	***27,300***
Other Purchased Services				
COMMUNICATIONS	5,201	5,274	5,300	3,000
POSTAGE	3,450	1,811	3,150	3,000
ADVERTISING	5,324	6,057	6,650	6,500
PRINTING	3,663	1,506	2,500	2,500
TRAVEL	294	28	8	-
GPA CONFERENCE	543	206	2,300	800
GAZA CONFERENCE	198	-	1,200	400
APA NATIONAL CONFERENCE	984	302	-	900
BOARDS & COMMISSIONS TRAINING	150	-	50	500
STORMWATER TRAINING (NPDES FUNDS)	950	-	400	-
GA URBAN FORESTRY COUNCIL CONFERENCE	-	205	100	-
SUSTAINABILITY COORDINATOR TRAVEL	-	-	-	400
Total: Travel	*3,119*	*741*	*4,058*	*3,000*
DUES AND FEES	25	-	-	-
CPESC	100	175	270	-
CPSWQ	100	193	100	-
CFM CERTIFICATION	-	-	100	-
IECA	580	170	340	-
ASPFM	50	120	60	-
GACE MEMBERSHIP	25	-	-	-
GA URBAN FORESTRY COUNCIL	-	135	40	-
TREE CARE INDUSTRY ASSOC	-	-	100	-

Community Development				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
DUES AND FEES *(continued)*				
SOCIETY OF MUNICIPAL ARBORISTS	-	-	140	-
ARBOR DAY FOUNDATION	-	-	15	-
GAZA MEMBERSHIP	-	-	50	50
APA MEMBERSHIP	1,495	466	900	1,200
AIA	-	-	90	90
GSWCC (NPDES funds)	-	-	180	-
U.S. GREEN BUILDING COUNCIL	-	-	65	65
ENVIRONMENTAL EDUCATION ALLIANCE	-	-	35	35
SUSTAINABILITY COORDINATOR DUES & FEES	-	-	-	400
Total: Dues and Fees	*2,375*	*1,259*	*2,485*	*1,840*
EDUCATION & TRAINING	55	-	-	-
GPA CONFERENCE	505	260	900	600
GAZA CONFERENCE	275	-	350	300
APA NATIONAL CONFERENCE	790	2,350	-	800
BOARDS & COMMISSIONS TRAINING	295	675	1,000	1,400
GPA CONFERENCE	-	-	500	-
ARBORIST TRAINING AND TEST	254	-	250	-
ISA CERTIFICATION & WORKSHOP	500	-	-	-
NPDES	-	313	500	-
CITY ARCHITECT - CON'T ED	-	50	180	100
SWCC 1b	-	-	90	-
CPESC (NPDES funds)	-	-	500	-
NATIONAL TRUST FOR HISTORIC PRESERVATION	-	-	50	50
GA URBAN FORESTRY COUNCIL	-	-	150	-
SUSTAINABILITY COORDINATOR EDUCATION & TRAINING	-	-	-	400
Total: Education & Training	*2,674*	*3,648*	*4,470*	*3,650*
Total: Other Purchased Services	***25,805***	***20,296***	***28,613***	***23,490***
Supplies				
GENERAL SUPPLIES	4,220	1,800	5,375	5,500
ADOPT A ROAD/RIVERS ALIVE	-	2,378	2,600	2,500
SOLID WASTE	-	-	150	150
Total: General Supplies	*4,220*	*4,178*	*8,125*	*8,150*
GASOLINE/DIESEL	6,576	6,368	2,686	1,000
FOOD/MEALS	599	623	1,081	1,000
BOOKS & PERIDIOCALS	395	43	400	100
UNIFORMS	2,870	1,255	2,000	-
Total: Supplies	***14,660***	***12,467***	***14,292***	***10,250***
Machinery & Equipment				
FURNITURE & FIXTURES	-	100	100	500
OTHER EQUIPMENT	15	-	-	-
CELL PHONES	-	65	200	200
NPDES EQUIPMENT	-	-	3,000	-
Total: Other Equipment	*15*	*65*	*3,200*	*200*
Total: Machinery & Equipment	***15***	***165***	***3,300***	***700***

Community Development				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Other Costs				
PAYMENTS TO OTHERS				
EVERGREEN SCHOOL GRANT PROGRAM	1,250	1,000	1,500	1,500
Total: Payments to Others	*1,250*	*1,000*	*1,500*	*1,500*
Total: Other Costs	***1,250***	***1,000***	***1,500***	***1,500***
Total: Community Development	**938,323**	**1,028,155**	**782,906**	**688,885**

Economic Development				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	31,769	35,135	35,000	35,000
Total: Salaries & Wages	***31,769***	***35,135***	***35,000***	***35,000***
Employee Benefits				
401A (SS MATCH)	1,191	1,318	1,313	2,170
FICA MEDICARE	461	509	508	508
UNEMPLOYMENT INSURANCE	77	49	60	50
WORKER'S COMPENSATION	-	682	935	935
Total: Employee Benefits	***1,729***	***2,559***	***2,816***	***3,663***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	7,000	14,000	14,000	-
PROGRESS PARTNERS	-	25,000	25,000	25,000
Total: Purchased Professional and Technical Services	***7,000***	***39,000***	***39,000***	***25,000***
Other Purchased Services				
COMMUNICATIONS	489	527	525	360
COMMUNICATIONS/POSTAGE	6	30	200	200
PRINTING	162	63	500	250
TRAVEL	565	370	400	4,865
DUES AND FEES	1,139	300	300	7,000
EDUCATION & TRAINING	680	82	650	650
Total: Other Purchased Services	***3,040***	***1,372***	***2,575***	***13,325***
Supplies				
GENERAL SUPPLIES	-	20	50	100
FOOD/MEALS	376	227	500	1,500
Total: Supplies	***376***	***247***	***550***	***1,600***
Total: Economic Development	**43,914**	**78,313**	**79,941**	**78,588**

Debt Service				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Debt Service - Principal				
CAPITAL LEASE PRINCIPAL	81,466	83,698	174,340	-
Total: Debt Service - Principal	***81,466***	***83,698***	***174,340***	***-***
Debt Service - Interest				
CAPITAL LEASE INTEREST	9,302	7,070	4,777	-
Total: Debt Service - Interest	***9,302***	***7,070***	***4,777***	***-***
Total: Debt Service	**90,769**	**90,769**	**179,117**	**-**

Other Financing Uses				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Operating Transfers Out				
TO CAPITAL PROJECTS FUND	6,075,090	4,982,793	4,419,133	8,327,979
TO CAPITAL GRANT FUND	529,291	-	600,180	1,411,202
TO CAPITAL PROJECTS FUND-REVENUE BOND	-	3,330,651	6,258,569	2,825,653
TO OPERATING GRANT FUND	98,178	-	-	-
Total: Operating Transfers Out	***6,702,559***	***8,313,444***	***11,277,882***	***12,564,834***
Total: Other Financing Uses	**6,702,559**	**8,313,444**	**11,277,882**	**12,564,834**

Other Costs				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Contingencies				
CONTINGENCY	-	-	177,068	187,401
Total: Contingencies	***-***	***-***	***177,068***	***187,401***
Total: Other Costs	**-**	**-**	**177,068**	**187,401**

Maintenance & Operating Initiatives

Maintenance & Operating Initiatives Summary
FY 2016

Initiative	Department Request	Council Approved
Finance		
Part-Time Finance Clerk	17,264	-
TOTAL FINANCE	**17,264**	**-**
Information Technology		
Infrastructure Design/Implementation for New City Hall Building	72,000	72,000
TOTAL INFORMATION TECHNOLOGY	**72,000**	**72,000**
Human Resources		
Market Competitiveness Survey and Study	20,000	20,000
TOTAL HUMAN RESOURCES	**20,000**	**20,000**
Innovation & Engagement		
Sound System for Ceremonies	3,240	3,240
TOTAL INNOVATION & ENGAGEMENT	**3,240**	**3,240**
Municipal Court		
Relocation of Court Facility - Annual Lease	36,000	36,000
TOTAL MUNICIPAL COURT	**36,000**	**36,000**
Police Department		
Krimesite Imager	14,950	14,950
TOTAL POLICE DEPARTMENT	**14,950**	**14,950**
Fire Department		
Public Education Program Initiative	4,003	4,003
Public Education & Support Services Officer	72,800	-
Rescue Staffing (3 paramedics)	178,800	-
Scott's RIT-PACK III	3,595	3,595
Advanced Stroke Life Support Training Center	1,842	1,842
Landscape Improvements at Stations 41 and 43	32,400	32,400
TOTAL FIRE DEPARTMENT	**293,440**	**41,840**
Parks and Recreation		
Broadwell Pavilion Improvements	50,500	50,500
Byrd House Alarm System	3,000	-
Landscaping Services for City Parks	25,000	25,000
Reclass Coordinator Position to Manager	15,772	15,772
TOTAL PARKS & RECREATION DEPARTMENT	**94,272**	**91,272**
Community Development		
Conservation Project Manager	50,000	50,000
Reclassification of City Architect from Grade 36 to 38	5,031	5,031
TOTAL COMMUNITY DEVELOPMENT	**55,031**	**55,031**
TOTAL M&O INITIATIVES	**606,197**	**334,333**

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Finance

Part Time Finance Clerk

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**	**BUDGET REQUEST**
☐			
☐			
☑ **Strategic Action Item:**	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	17,264
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
		Facilities R & M	
		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		Advertising	
		Printing	
		Travel	
		Dues & Fees	
		Education & Training	
		Maintenance Contracts	
		General Supplies	
		Utilities: Water	
		Utilities: Natural Gas	
		Utilities: Electricity	
		Gasoline/Diesel	
		Food/Meals	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
		Furniture/Fixtures	
		Other Equipment	
		TOTAL	**17,264**
		Salary/Benefits	17,264
		Maintenance & Operating	-

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

Finance is aiming to be the sole processor of all payments for Community Development, Finance, Innovation and Engagement, Parks & Recreation, Public Works and any other administration related fees. In doing so we are looking to hire a part-time clerk to help in the processing of said payments and any associated paperwork.

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)

This would be a part-time in house position so costs related to cloud access and IT equipment in addition to soc sec matching, holiday pay and vac/sick time accruals would be involved.

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Infrastructure Design/Implementation for New City Hall Building

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**	**BUDGET REQUEST**
☐	
☐	
☑ **Strategic Action Item:**	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
This initiative adds a strategic component to the IT department's budget, allowing us to plan and deploy a forward-looking technology infrastructure, both for the new city hall and future facilities. The work would be billed as project hours for VC3, which we already have a Master Services Agreement with. This initiative contemplates the growth of our infrastructure and new projects that will allow the city's IT department to keep pace with technology and run more efficiently.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	72,000
The improved network design will be based on projected needs for the next 5 years, keeping in mind the design of the new city hall and public safety buildings, expected growth in personnel and technology, and data storage needs. Costs will be kept down by using a hybrid model, where critical servers and data will be managed by VC3 in the cloud, and non-critical data will be managed locally.		General Supplies	
		Utilities: Water	
		Utilities: Natural Gas	
		Utilities: Electricity	
		Gasoline/Diesel	
		Food/Meals	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	
Project hours in future years will be based on the city's expansion model (new buildings, new services), that will be determined during subsequent annual budget processes. We anticipate project hours will be needed for FY2017 and beyond, but those projects have not been sufficiently defined yet.		**TOTAL**	**72,000**
		Salary/Benefits	-
		Maintenance & Operating	72,000

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs		-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Human Resources

Market Competitiveness Survey & Study

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	20,000
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
Recognizing the need to attract and retain good talent, we are recommending an independent look at our salaries and benefits across all levels of our departments to determine whether or not we are remaining competitive in the marketplace.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	
Possible fiscal impacts could include adjustments in salaries or the study could show we are right where we need to be in the market. We won't know until we see the results of the study.		**TOTAL**	**20,000**
		Salary/Benefits	-
		Maintenance & Operating	20,000

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs		-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Innovation & Engagement

Portable Sound System for Ceremonies

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**	**BUDGET REQUEST**
Strategic Action Item: ☑	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
In many of our larger events, we rent a sound system and an operator to run it; however, that isn't feasible for a smaller event. We would like to have a portable sound system that can be quickly setup and wouldn't require an operator. This would be much like what was used during the ribbon cutting ceremony for the Milton Library on the front lawn. No matter where you sat, you could easily hear the speaker. This system would replace the small podium that we currently own and use, but isn't sufficient to meet our needs.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	
No impact		Other Equipment	3,240
		TOTAL	**3,240**
		Salary/Benefits	-
		Maintenance & Operating	3,240

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs		-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Municipal Court

Relocation of Court Facility - Annual Lease

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**	**BUDGET REQUEST**
Strategic Action Item: ☑	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
We are exploring the opportunity to move our court functions into the Alpharetta Court Facility in Crabapple. You will see in the Capital Improvement Plan, a request for the renovation of vacant space in the Alpharetta Court Facility to create office space for our court staff. What we are requesting as an M&O Initiative is the annual lease amount for occupying that space. It would be $3,000 per month.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	36,000
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	
This will be an ongoing cost each year.		Other Equipment	-
		TOTAL	**36,000**
		Salary/Benefits	-
		Maintenance & Operating	36,000

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	36,000	36,000	36,000	36,000
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	36,000	36,000	36,000	36,000

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Purchase of KRIMESITE IMAGER

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**	**BUDGET REQUEST**
Strategic Action Item: ☑	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
Since the initial deployment of the Milton Police Department, the day to day operations of the Criminal Investigation Division (CID) have identified equipment needs that are absolutely essential for quality investigations and the recovery of forensic evidence. One item that is needed is a KRIMESITE IMAGER Direct View Kit with Balck Talon Stabilizer from Sirchie. The Sirchie® KRIMESITE Imager. is a tool that can be used to detect and document latent fingerprints on various surfaces without the use of chemical enhancement. The Imager takes advantage of the different UV light reflectance properties of the fingerprint and the surface on which it is located. Large surfaces can be searched quickly and then any fingerprints detected can be digitally photographed for comparison purposes. Due to the use of specific optic filters, the search for fingerprints can be conducted in daylight or darkness.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
The implementation of this will allow the detectives to process their own evidence. It removes the dependency on other agencies to do this for us. The amount of forensic evidence recovered and the quality of that evidence should increase contributing to more successful conclusions of investigations.		Utilities: Water	
		Utilities: Natural Gas	
		Utilities: Electricity	
		Gasoline/Diesel	
		Food/Meals	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	14,950
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	
There is no foreseeable maintenance costs associated with this purchase.		**TOTAL**	**14,950**
		Salary/Benefits	-
		Maintenance & Operating	14,950

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Public Education Program Initiative

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

Other Project Priorities: (choose all that apply)

Meets legal mandate:

Removes/reduces a hazard:

Improves efficiency:

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

City of Milton Fire Department has taken a proactive approach in Public Safety Education programs with the Milton Fire Clowns and acquisition of the Milton Inflatable Fire Safety House. By adding the Sparky Costume, we can take the Safety Education program to a new level."Sparky the Fire Dog® is the best-know figure in fire prevention today. A trademark character of the National Fire Protection Association (NFPA), Sparky is at the center of the NFPA's Risk Watch© and Learn Not to Burn© programs, two of the most comprehensive safety programs in existence. The Sparky® Complete Costume Includes: Helmet, fan cooled head with two batteries and one charger, turnout gear, gloves, and shoes. Costume Carrying Case, and shipping.

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)

Sparky can be used in conjunction with the Inflatable Fire Safety House and with the Milton Fire Clowns at schools and functions. All it will take is 1 Milton Firefighter to be able to dress up as Sparky and be at any event. The costume will also assist us in teaching those kids who are afraid of clowns and either have to go to another room, or completely avoid the whole presentation due to their phobia. The Public Safety Education program in Milton has seen a great increase in the demand and request for the Milton clowns and Inflatable Fire Safety House. Sparky will take the program a step further.

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

Negligible maintenance costs could be associated with this project. This will make use of existing staff and resources and should have a long shelf-life.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	
Professional Fees	
Equipment R & M	
Facilities R & M	
Vehicle R & M	
Grounds R & M	
Land/Building Rental	
Vehicle/Equip Rental	
Communications	
Postage	
Advertising	
Printing	
Travel	
Dues & Fees	
Education & Training	
Maintenance Contracts	
General Supplies	
Utilities: Water	
Utilities: Natural Gas	
Utilities: Electricity	
Gasoline/Diesel	
Food/Meals	
Books/Periodicals	
Uniforms	
Machinery/Equipment	
Furniture/Fixtures	
Other Equipment	4,003
TOTAL	**4,003**
Salary/Benefits	-
Maintenance & Operating	4,003

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	4,003	-	-	-
Total Operating Impact	4,003	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Public Education & Support Services Officer

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

Strategy: **Build Relationships**

Strategic Action Item: **Citizen Engagement**

Other Project Priorities: (choose all that apply)

Meets legal mandate:

Removes/reduces a hazard:

Improves efficiency:

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

This position will fill two roles: public education/outreach and support services. The position will include maintaining the clown program, the fire safety house, public education, and coordinating the numerous community events MFR participates in (and fill an ISO standard). It will also support the fire investigations program (also critical for ISO). When not engaged in prevention activities, this position would also take responsibility for all maintenance, vehicles, equipment, and tools in the fire department (and support suppression when needed).

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

This would enhance our efficiency by increasing our ability to provide community safety programming. The community outreach program has grown to the point that it demands the regular availability and schedule flexibility not provided by a shift officer (which is the current arrangement with the shift captain who often coming in off-duty for the regular events. It will also decrease the waste of tasking chiefs to handle administrative programs (supplies, maintenance, contract management). Station captains can thus concentrate on ensure completion of training, pre-plans, and providing high-quality service.

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 will have recurring personnel costs. It will also provide some savings on the overtime budget as well as reducing ancillary costs of performing these duties on-shift (we currently have to use front-line apparatus on administrative tasks).

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	65,700
Professional Fees	
Equipment R & M	
Facilities R & M	
Vehicle R & M	
Grounds R & M	
Land/Building Rental	
Vehicle/Equip Rental	
Communications	4,100
Postage	
Advertising	
Printing	
Travel	
Dues & Fees	
Education & Training	
Maintenance Contracts	
General Supplies	
Utilities: Water	
Utilities: Natural Gas	
Utilities: Electricity	
Gasoline/Diesel	
Food/Meals	
Books/Periodicals	
Uniforms	500
Machinery/Equipment	
Furniture/Fixtures	
Other Equipment	2,500
TOTAL	**72,800**

Salary/Benefits	65,700
Maintenance & Operating	7,100

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	65,700	68,328	71,061	73,904
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	7,100	-	-	-
Total Operating Impact	72,800	68,328	71,061	73,904

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Rescue 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:

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

This will provide additional staffing of 3 personnel in support of the already existing rescue/service company operating out of Station 42. The apparatus is currently only staffed with 1 person, and cannot run independent of a fire engine. This will place an addition person on each shift (though it will not provide a relief factor) and will allow us to run Rescue 42 to calls without always taking an engine out of service to supply personnel.

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

This initiative is part of a larger analysis of our response system, including NFPA Standards (1710 especially), comparison with surrounding jurisdictions, citizen expectations, rising call volume, and a proactive response to accelerated development. This is a step in the multi-year process of meeting current and future needs in accordance with these national standards. Additionally, ISO identified a need for personnel and a service company running out of this station and the ability of Rescue 42 to run as a stand-alone apparatus greatly increases our ability to meet this standard.

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 sets of turnout gear/uniforms at about 3000 per employee. 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	BUDGET REQUEST
Salary/Benefits	163,800
Professional Fees	
Equipment R & M	
Facilities R & M	
Vehicle R & M	
Grounds R & M	
Land/Building Rental	
Vehicle/Equip Rental	
Communications	6,000
Postage	
Advertising	
Printing	
Travel	
Dues & Fees	
Education & Training	
Maintenance Contracts	
General Supplies	
Utilities: Water	
Utilities: Natural Gas	
Utilities: Electricity	
Gasoline/Diesel	
Food/Meals	
Books/Periodicals	
Uniforms	1,500
Machinery/Equipment	
Furniture/Fixtures	
Other Equipment	7,500
TOTAL	**178,800**
Salary/Benefits	163,800
Maintenance & Operating	15,000

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	163,800	170,352	177,166	184,253
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	15,000	-	-	-
Total Operating Impact	178,800	170,352	177,166	184,253

Notes:

CITY OF MILTON

NEW INITIATIVE REQUEST FORM

Fire

SCOTT RIT-PAK III

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
The last concern on the minds of our emergency response team should be the equipment it needs to rescue downed first responders and other victims. Scott's RIT-PAK III is an exceptional, universal tool upon which our rescue team can confidently rely. Developed with input from Rapid Intervention Team instructors and firefighters from across the country, Scott's RIT-PAK III is the most comprehensive RIT system on the market. Specifically designed for rapid intervention teams or emergency response teams, the RIT-PAK III is field designed and tested.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
NFPA 1407 includes training and performance requirements for rapid intervention crews (RIC) with the goal of creating a highly disciplined operational capability to rescue fire fighters who become lost, injured, trapped, incapacitated, or disoriented in the course of an emergency scene or training operation. Provisions cover training policy and procedures, instructor requirements, student prerequisites, elements of the RIC operations training program, equipment and required performance for RICs. If fire departments train their personnel using the prescribed process, they are much more likely to operate at fire scenes in the same structured manner, greatly reducing the risk for RIC members and maximizing the potential for rescue of a downed firefighter.		Utilities: Water	
		Utilities: Natural Gas	
		Utilities: Electricity	
		Gasoline/Diesel	
		Food/Meals	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	3,595
This unit currently does not require flow-test requirements like our Self Contained Breathing Apparatus. However the cylinder will need to be hydrostatically tested every 5 years currently at $30 with anticipated annual 10% increase.		**TOTAL**	**3,595**
		Salary/Benefits	-
		Maintenance & Operating	3,595

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
Because the air equalizes between the RIT PAK and the downed firefighter's cylinder, if using the Rapid Intervention Team Universal Access Connection (RIT UAC) it is suggested to use a 60 minute cylinder. This initiative includes a 60 minute cylinder.

SCOTT RIT PAK III (Includes: Carrying bag, shoulder strap, 6 ft. EBSS hose, 5 ft. RIC hose, facepiece, EZ-FLo regulator. Vendor Catalog # 200954-02) **PRICE: $2,560.00**

SCOTT 60 MINIUTE CYLINDER: Carbon fiber; 60 min.; Weight: 19.6 lb.;CGA Connection) Vendor Catalog # 804723 01 **PRICE: $ 1,035.00**

Total: $ 3,595.00

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Advanced Stroke Life Support Training Center

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:

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

ASLS TC. Advanced Stroke Life Support Training Center. This would be a joint effort between Milton Fire Rescue, and Alpharetta Fire Rescue. This would create a Training Center in conjunction with the University of Miami's stroke recognition education. This class came to be in existence after Sen. Paul Coverdale's passing from a stroke. It teaches necessary skills to all firefighters for early recognition, early activation of dedicated stroke teams, and narrows down the actual area of stroke in the brain. The goal is to ensure that through education, patients can have better outcomes with this condition.

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

We will see improvement in our firefighters early recognition of strokes, we will have the advanced knowledge to activate Stroke Teams(North Fulton) so that our citizens receive the appropriate care, in a timely manner to avoid this condition worsening. The ultimate goal is to have early recognition, and early treatment so that the outcome will increase patient survival as well as return to all activities of daily living unassisted.

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

The only recurring cost will be the cost of provider cards. This will occur every 2 years as with our other provider cards. Presently both departments have instructors, instructors would be added as needed, with those costs being absorbed by their respective departments.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	$1,842
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**1,842**
Salary/Benefits	-
Maintenance & Operating	1,842

	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
This is a cooperative effort with Milton Fire Rescue and Alpharetta Fire Rescue. Both entities will split the initial $3,684 TC fee($1,842.00 each). Each agency will be responsible for its own card cost. Alpharetta EMS Coordinator has agreed to keep up with all necessary paperwork for the training center.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Landscape Improvements for Stations 41 and 43

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
This project would provide updated landscaping, sod and irrigation systems for Fire Stations 41 and 43. These stations are located at strategic entry points into the city and should reflect the high standards of the community.		Vehicle R & M	
		Grounds R & M	30,000
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
N/A+		Utilities: Water	2,400
		Utilities: Natural Gas	
		Utilities: Electricity	
		Gasoline/Diesel	
		Food/Meals	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	
The additional costs would be associated with increased water usage for the irrigation system.		**TOTAL**	**32,400**
		Salary/Benefits	-
		Maintenance & Operating	32,400

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	2,400	2,472	2,546	2,623
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	2,400	2,472	2,546	2,623

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Improvements at the Broadwell Pavilion

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:

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

The City of Milton has built a new park in the Broadwell Pavilion. When initially conceived, the vision for the park was that it would be a venue for food trucks and a farmers market. Since completion, the idea has not proved to be successful. We now desire to put in an irrigation system and grow grass around the Pavilion. This is estimated at $35,000. We will remove two trees as part of this work which is estimated at $8,000. Also, we will install fans under the pavilion which is estimated at $7,500.

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 best measurement of success will be maintaining the beauty of the Broadwell Pavilion. It is also believed that there will be an increase in the rentals once the grounds are improved.

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

As an installation, this is a one-time initiative. From an ongoing perspective, there will be water costs, ongoing maintenance of the irrigation system itself and occassional sod repair.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	7,500
Vehicle R & M	-
Grounds R & M	43,000
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	
General Supplies	
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**50,500**
Salary/Benefits	-
Maintenance & Operating	50,500

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	1,000	900	936	973
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	1,000	900	936	973

Notes:
Annual Maintenance on the irrigation system - $200. Water usage first year - $1000. Water usage subsequent years - $400 Sod Repair - $300.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Expansion of the Existing Alarm System at the Thomas Byrd Sr. House

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	-
Removes/reduces a hazard:		Professional Fees	-
Improves efficiency:		Equipment R & M	-
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	3,000
The City of Milton has built a new facility in the Thomas Byrd Sr. House. An alarm system was installed as part of the construction to monitor the fire system. This initiative proposes to expand the system to provide full burglary monitoring of all points of penetration of the facility. This system expansion will also increase the safety of the workers at the facility by providing notification in their office of anyone entering the building during operating hours. This assumes $2,400 for materials and installation and $600 for one time programming fees.		Vehicle R & M	-
		Grounds R & M	
		Land/Building Rental	-
		Vehicle/Equip Rental	-
		Communications	-
		Postage	-
		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	
There is no measure of 'burglary incidents prevented.' The best measurement of success will be increasing the security of a million dollar asset as well as the sense of safety and comfort by the employees who work at the facility.		Utilities: Water	-
		Utilities: Natural Gas	-
		Utilities: Electricity	-
		Gasoline/Diesel	-
		Food/Meals	-
		Books/Periodicals	-
		Uniforms	-
		Machinery/Equipment	-
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	-
As an installation, this is a one-time initiative. From an ongoing perspective, there will be no monitoring costs, as this alarm system is monitored at no charge by the Alpharetta 911 center. The only ongoing costs would be the occassional sensor repair or replacement.		**TOTAL**	**3,000**
		Salary/Benefits	-
		Maintenance & Operating	3,000

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs		150	156	162
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	150	156	162

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Landscape Contracting of Some City Parks

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		

Other Project Priorities: (choose all that apply)

Meets legal mandate:

Removes/reduces a hazard:

Improves efficiency:

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

The City of Milton has three facilities that need landscaping services that the Optec Contract does not include and Optec is not positioned to provide. These facilities are Freedom Park, the Broadwell Pavilion and the Bethwell Community Center. This is more than a cut the grass, edge the sidewalk and empty the trash operation. We need a landscape company that can handle the weeding and the plantings that make these areas beautiful, in addition to the other maintenance. Optec has proved this year that they cannot do this.

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 best measurement of success will be maintaining the beauty of Freedom Park, the Bethwell Community Center and the Broadwell Pavilion.

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

Carter has indicated that next year we will be able to re-bid the entire Parks Maintenance agreement. This landscape work would be rolled into that contract and become part of a larger scope of work. Assuming that plan, than this is a one-time initiative.

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	25,000
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	
General Supplies	
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**25,000**
Salary/Benefits	-
Maintenance & Operating	25,000

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	25,000	26,000	27,040	28,122
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	25,000	26,000	27,040	28,122

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Reclassification of Parks & Rec Coordinator to a Parks & Rec Manager

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	15,772
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
The job description for the Parks and Rec Coordinator has been re-written to include a higher level of responsibility and accountability for the department. This is necessary for the operation of Bell Memorial Park and the magnitude of the programs the city now offers. What is being requested is the difference between the base salary for the Coordinator (already included in the budget) and the base salary for a Manager.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
This position is vacant at this time and will be measured against its new job description if funded.		General Supplies	
		Utilities: Water	
		Utilities: Natural Gas	
		Utilities: Electricity	
		Gasoline/Diesel	
		Food/Meals	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	**15,772**
		Salary/Benefits	15,772
		Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Conservation Project Manager

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		

Other Project Priorities: (choose all that apply)

Meets legal mandate:

Removes/reduces a hazard:

Improves efficiency:

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

This part-time person would serve as the collecting point and be the face of the city's conservation initiatives. As a part of our conservation and preservation efforts, this position is intended to be the clearing house for those efforts. A job description has been written and forwarded to the City Council for review.

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)

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	50,000
Professional Fees	
Equipment R & M	
Facilities R & M	
Vehicle R & M	
Grounds R & M	
Land/Building Rental	
Vehicle/Equip Rental	
Communications	
Postage	
Advertising	
Printing	
Travel	
Dues & Fees	
Education & Training	
Maintenance Contracts	
General Supplies	
Utilities: Water	
Utilities: Natural Gas	
Utilities: Electricity	
Gasoline/Diesel	
Food/Meals	
Books/Periodicals	
Uniforms	
Machinery/Equipment	
Furniture/Fixtures	
Other Equipment	
TOTAL	**50,000**
Salary/Benefits	50,000
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	36,000	36,000	36,000	36,000
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	36,000	36,000	36,000	36,000

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Reclassification of City Architect from Grade 36 to 38

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**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate:		Salary/Benefits	5,031
Removes/reduces a hazard:		Professional Fees	
Improves efficiency:		Equipment R & M	
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	
We have reviewed the functions and duties of the city architect and determined that a reclassification from grade 36 to grade 38 is more in-line with where this position should be. The request is a 5% increase in pay. This request is in line with the personnel policy and within the authority resting with the City Manager.		Vehicle R & M	
		Grounds R & M	
		Land/Building Rental	
		Vehicle/Equip Rental	
		Communications	
		Postage	
		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	
		Books/Periodicals	
		Uniforms	
		Machinery/Equipment	
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	**5,031**
		Salary/Benefits	5,031
		Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2017	FY 2018	FY 2019	FY 2020
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

Special Revenue Funds

Special Events Fund

Revenues				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
MILTON ROUNDUP VENDOR FEE	570	-	-	-
EARTH DAY VENDOR FEE	1,350	1,755	500	2,000
HOMETOWN JUBILEE VENDOR FEE	-	-	-	1,000
INTEREST REVENUE	30	26	-	-
CRABAPPLE FEST SPONSOR	16,881	27,000	8,500	15,000
EARTH DAY SPONSOR	4,500	3,875	3,500	4,500
CONCERT SPONSOR	-	-	12,000	-
MAYOR'S RUN SPONSOR	2,250	500	500	1,000
ARTISAN FARMER'S MARKET SPONSOR	-	-	18,300	-
SPRING ARTISANAL CRAFT BEER & WINE FESTIVAL	-	-	35,000	-
OTHER MISC REVENUE / MAYOR'S RUN	1,590	447	450	-
MILTON ROUNDUP FOOD SALES	642	-	-	-
HOTEL/MOTEL TAX FUND	40,997	47,024	50,000	47,000
Total Revenues	**68,811**	**80,627**	**128,750**	**70,500**

Expenditure Summary				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	25,266	35,400	52,008	24,340
RENTAL EQUIPMENT & VEHICLES	16,817	14,644	34,159	21,100
ADVERTISING	14,903	9,075	15,321	16,950
PRINTING	5,835	6,896	8,796	6,050
GENERAL SUPPLIES	4,000	6,534	9,791	5,600
FOOD/MEALS	2,128	1,626	3,250	4,800
OTHER EQUIPMENT	438	1,063	500	300
Special Events Fund Total	**69,388**	**75,238**	**123,825**	**79,140**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(577)	5,389	4,925	(8,640)
BEGINNING FUND BALANCE	38,475	37,898	43,287	48,212
ENDING FUND BALANCE	37,898	43,287	48,212	39,572

Special Events Fund

Crabapple Antique & Art Festival (combined with Crabapple Fest)				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	600	-	-	-
ADVERTISING	-	778	-	-
PRINTING	679	-	-	-
GENERAL SUPPLIES	109	-	-	-
Crabapple Antique & Art Festival Total	**1,388**	**778**	**-**	**-**

Crabapple Fest (formerly Milton Roundup)				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	14,660	6,092	9,140	9,140
RENTAL EQUIPMENT & VEHICLES	1,143	4,527	8,111	5,000
ADVERTISING	7,719	3,084	4,500	4,500
PRINTING	1,794	2,834	2,000	1,200
GENERAL SUPPLIES	559	2,453	1,249	750
FOOD/MEALS	709	-	500	500
OTHER EQUIPMENT	438	-	-	-
Crabapple Fest Total	**27,023**	**18,990**	**25,500**	**21,090**

Veteran's Day				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	-	-	400	400
RENTAL EQUIPMENT & VEHICLES	-	500	-	500
ADVERTISING	412	823	1,295	1,300
GENERAL SUPPLIES	-	628	249	300
Veteran's Day Total	**412**	**1,952**	**1,944**	**2,500**

Tree Lighting				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	1,007	700	200	200
RENTAL EQUIPMENT & VEHICLES	2,205	2,087	2,253	3,000
ADVERTISING	613	414	-	-
PRINTING	-	-	895	1,000
GENERAL SUPPLIES	-	-	2,073	-
Tree Lighting Total	**3,825**	**3,201**	**5,421**	**4,200**

Special Events Fund

Christmas in Crabapple

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	1,820	1,050	300	400
RENTAL EQUIPMENT & VEHICLES	1,025	1,150	1,349	2,000
ADVERTISING	1,135	1,769	26	100
GENERAL SUPPLIES	1,079	185	642	700
Christmas in Crabapple Total	**5,059**	**4,154**	**2,317**	**3,200**

Earth Day

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	1,424	-	3,500	3,500
RENTAL EQUIPMENT & VEHICLES	2,698	2,043	2,733	3,000
ADVERTISING	960	811	850	850
PRINTING	1,096	1,262	404	300
GENERAL SUPPLIES	1,148	2,190	372	400
FOOD/MEALS	439	162	200	200
Earth Day Total	**7,764**	**6,466**	**8,059**	**8,250**

Memorial Day

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	1,640	1,000	3,400	1,700
RENTAL EQUIPMENT & VEHICLES	2,204	3,182	2,225	3,200
ADVERTISING	1,908	1,396	2,200	3,200
PRINTING	953	923	450	500
GENERAL SUPPLIES	300	223	225	250
FOOD/MEALS	218	392	250	250
Memorial Day Total	**7,222**	**7,115**	**8,750**	**9,100**

Volunteer Appreciation

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
RENTAL EQUIPMENT & VEHICLES	237	288	288	300
GENERAL SUPPLIES	404	582	600	600
FOOD/MEALS	749	1,010	1,500	2,000
Volunteer Appreciation Total	**1,390**	**1,879**	**2,388**	**2,900**

Special Events Fund

Summer Series

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	515	3,128	7,000	4,500
RENTAL EQUIPMENT & VEHICLES	7,305	869	2,200	900
ADVERTISING	1,265	-	750	750
PRINTING	252	832	800	800
GENERAL SUPPLIES	204	135	1,000	500
FOOD/MEALS	-	-	250	250
Concerts Total	**9,541**	**4,965**	**12,000**	**7,700**

Mayor's Run

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	2,944	250	500	500
ADVERTISING	892	-	900	900
PRINTING	1,062	1,045	1,200	500
FOOD/MEALS	13	-	50	200
OTHER EQUIPMENT	-	1,063	500	-
Mayor's Run Total	**4,911**	**2,358**	**3,150**	**2,100**

Other Events

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	656	23,180	568	-
PRINTING	-	-	47	-
GENERAL SUPPLIES	198	138	381	-
FOOD/MEALS	-	63	-	-
Other Events Total	**854**	**23,381**	**996**	**-**

Artisan Farmer's Market

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	-	-	15,000	-
ADVERTISING	-	-	1,800	2,100
PRINTING	-	-	-	500
GENERAL SUPPLIES	-	-	1,500	500
Farmer's Market Total	**-**	**-**	**18,300**	**3,100**

Special Events Fund

Spring Artisanal Craft Beer & Wine Fest

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	-	-	12,000	-
RENTAL EQUIPMENT & VEHICLES	-	-	15,000	-
ADVERTISING	-	-	3,000	-
PRINTING	-	-	3,000	-
GENERAL SUPPLIES	-	-	1,500	-
FOOD/MEALS	-	-	500	-
Spring Artisanal Craft Beer & Wine Fest Total	**-**	**-**	**35,000**	**-**

Hometown Jubilee

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	-	-	-	1,500
RENTAL EQUIPMENT & VEHICLES	-	-	-	2,000
ADVERTISING	-	-	-	1,200
PRINTING	-	-	-	500
GENERAL SUPPLIES	-	-	-	500
FOOD/MEALS	-	-	-	300
Hometown Jubilee Total	**-**	**-**	**-**	**6,000**

Pancake Breakfast with Santa (NEW)

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	-	-	-	500
RENTAL EQUIPMENT & VEHICLES	-	-	-	700
ADVERTISING	-	-	-	1,000
GENERAL SUPPLIES	-	-	-	500
FOOD/MEALS	-	-	-	1,000
OTHER EQUIPMENT	-	-	-	300
Hometown Jubilee Total	**-**	**-**	**-**	**4,000**

Literary Festival (NEW)

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
PROFESSIONAL FEES	-	-	-	2,000
RENTAL EQUIPMENT & VEHICLES	-	-	-	500
ADVERTISING	-	-	-	1,050
PRINTING	-	-	-	750
GENERAL SUPPLIES	-	-	-	600
FOOD/MEALS	-	-	-	100
Hometown Jubilee Total	**-**	**-**	**-**	**5,000**

E-911 Fund

Revenues				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
E-911 CHARGES	865,864	888,153	880,000	890,000
INTEREST REVENUE	507	370	175	-
Total Revenue	**866,371**	**888,524**	**880,175**	**890,000**

Expenditures				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
COMMUNICATIONS	17,171	15,676	21,000	19,080
MAINTENANCE CONTRACTS	871,105	1,162,371	880,000	890,000
TO CAPITAL PROJECTS FUND	-	-	400,000	300,000
Total Expenditures	**888,275**	**1,178,047**	**1,301,000**	**1,209,080**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(21,905)	(289,523)	(420,825)	(319,080)
BEGINNING FUND BALANCE	790,699	768,794	479,271	58,446
ENDING FUND BALANCE	768,794	479,271	58,446	(260,634)

Hotel/Motel Tax Fund

Revenues				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
HOTEL/MOTEL EXCISE TAX	60,997	67,024	70,000	67,000
Total Revenue	**60,997**	**67,024**	**70,000**	**67,000**

Expenditures				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
OPERATING TRANSFER OUT TO GENERAL FUND	20,000	20,000	20,000	20,000
OPERATING TRANSFER OUT TO SPECIAL EVENTS FUND	40,997	47,024	50,000	47,000
Total Expenditures	**60,997**	**67,024**	**70,000**	**67,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

Capital Improvement Program

Capital Projects Fund

Revenues

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
INFRASTRUCTURE MAINTENANCE FEES	77,180	96,249	90,000	90,000
PENALTIES & INTEREST/OTHER	-	-	819	-
SIDEWALK REPLACEMENT	-	19,800	54,726	-
CRABAPPLE PAVING FUND	4,200	5,250	-	-
TRAFFIC CALMING	5,800	-	1,329	-
TREE RECOMPENSE	20,600	75,000	147,000	-
LANDFILL USE FEES	92,727	119,338	115,440	120,000
HYA FEES	-	7,808	-	-
INTEREST REVENUE	2,867	1,923	405	500
DONATION/PARKS & RECREATION	-	-	100,000	-
INSURANCE PROCEEDS	-	-	10,225	-
INSURANCE PROCEEDS/PUBLIC SAFETY	10,154	-	-	-
OPERATING TRANSFERS IN FROM GENERAL FUND	6,075,090	4,982,793	4,419,133	8,327,979
OPERATING TRANSFERS IN FROM E-911 FUND	-	-	400,000	300,000
PROCEEDS OF SALE OF ASSETS	13,414	300	-	-
Total Revenue	**6,302,032**	**5,308,461**	**5,339,077**	**8,838,479**

Expenditures

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Mayor & Council				
LAND CONSERVATION	-	-	585,227	300,000
BUILDINGS/FUTURE CITY FACILITIES	42,102	26,982	-	-
GREEN SPACE BOND INITIATIVE	-	-	-	200,000
Mayor & Council Total	***42,102***	***26,982***	***585,227***	***500,000***
General Admin				
VEHICLES / REPLACEMENT RESERVE	-	-	23,176	10,000
General Admin Total	***-***	***-***	***23,176***	***10,000***
Finance				
COMPUTER / SOFTWARE	-	-	15,700	-
Finance Total	***-***	***-***	***15,700***	***-***
Municipal Court				
FACILITY RENOVATIONS	-	-	-	100,000
Municipal Court Total	***-***	***-***	***-***	***100,000***
Police				
PUBLIC SAFETY COMMUNICATIONS	35,908	312,585	1,749,677	793,206
VEHICLES / REPLACEMENT RESERVE	232,517	402,423	253,549	150,000
AUTOMATED LICENSE PLATE READERS	-	39,917	-	-
POLICE FACILITY	-	-	-	30,000
Police Total	***268,425***	***754,925***	***2,003,226***	***973,206***

Capital Projects Fund

Expenditures				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Fire				
STATION REPAIR/ROOF REPLACEMENT STATION 42	25,938	-	10,000	-
STATION 43 PARKING LOT REPAIR	-	330	113,644	-
STATION 42 REPLACEMENT	-	-	7,000	150,000
STATION 41 GENERATOR REPLACEMENT	-	-	47,000	-
FUEL MANAGEMENT SYSTEM	-	-	33,000	-
VEHICLE REPLACEMENT RESERVE	54,501	194,386	1,434,180	350,000
AED UNITS	2,648	-	46,218	-
MASS NOTIFICATION SIRENS	-	212,755	87,245	-
FIRE SAFETY HOUSE	-	15,181	-	-
LIVE FIRE TRAINING FACILITY	-	-	75,000	425,000
Fire Total	***83,087***	***422,652***	***1,853,287***	***925,000***
Public Works				
CONSTRUCTION INSPECTORS	-	21,224	78,688	-
TRANSPORTATION MASTER PLAN UPDATE	-	-	225,000	-
GRAVEL ROADS MAINTENANCE	61,766	86,690	202,384	-
STORMWATER MAINTENANCE	27,197	328,889	201,011	385,000
NPDES PERMIT COMPLIANCE	51,020	5,630	308,850	50,000
PAVEMENT MANAGEMENT	1,938,805	3,112,726	1,989,636	1,750,000
STORAGE BUILDING & YARD CONSTRUCTION	19,000	700	205,477	-
INFRASTRUCTURE / TRAFFIC CALMING	10,156	-	39,563	-
INFRASTRUCTURE / RESTRIPING	82,595	5,267	101,952	80,000
CAMBRIDGE SCHOOL ZONE EQUIP	27,500	-	-	-
REPLACE SCHOOL ZONE FLASHERS	526	-	102,474	-
INFRASTRUCTURE / EDGE OF PAVEMENT	-	-	50,000	(50,000)
INFRASTRUCTURE / BRIDGE REPLACEMENT	283,317	3,034	408,138	330,000
INFRASTRUCTURE / SIDEWALKS	25,102	10,755	601,741	850,000
BETHANY@COGBURN RD INTERSECTION IMPROVMTS	9,327	56	-	-
HOPEWELL/FRANCIS/COGBURN INTERSECTION	54,646	822,725	18,952	-
HOPEWELL @ BIRMINGHAM INTERSECTION IMPROVMTS	54,705	70,646	1,324,737	-
INTERSECTION/HOPEWELL @ BETHANY BND/BETHANY WAY	42,917	-	252,083	-
INTERSECTION/FREEMANVILLE @ PROVIDENCE & B'HAM	-	46,585	103,415	560,000
MCGINNIS FERRY INTERCHANGE	-	-	50,000	-
INFRASTRUCTURE/CRABAPPLE NE CONNECTOR	-	-	50,000	-
INTERSECTION/WEBB RD TURN LANES	-	-	185,000	-
GREEN RD PEDESTRIAN LIGHTING	-	-	80,000	(4,852)
VEHICLES / NEW VEHICLES	-	-	100,403	10,000
ASSET MANAGEMENT SOFTWARE	-	-	60,000	-
OTHER EQUIPMENT	-	-	11,000	-
MOBILE TRAFFIC CONTROL CENTER	-	-	-	9,625
SNOW PLOW	-	-	-	6,000
NORTH FULTON TRANSPORTATION PLAN	-	-	-	35,000
SALT/SAND SPREADER	-	-	-	9,500
Public Works Total	***2,688,579***	***4,514,927***	***6,750,504***	***4,020,273***

Capital Projects Fund

Expenditures				
Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Parks & Recreation				
PROF FEES/SIGN PROGRAM	1,795	7,600	-	-
SITES / PARK LAND ACQUISTION	950,350	-	-	-
SITE IMPROVEMENT/CRABAPPLE CROSSING PARTNERSHIP	26,979	-	-	-
NORTHWESTERN MIDDLE IGA IMPROVEMENTS	-	-	167,000	10,000
PROVIDENCE PARK	-	-	59,817	250,000
BYRD HOUSE RENOVATIONS	31,850	277,390	464,160	-
BROADWELL PARK PAVILION	-	273	531,350	-
PARK & TRAIL EXPANSION	87,353	380,067	34,809	2,000,000
UTILITY VEHICLE	-	-	-	17,000
NEW VEHICLES	-	-	26,921	-
Parks & Recreation Total	***1,098,328***	***665,329***	***1,284,057***	***2,277,000***
Community Development				
PROF FEES/TDR FEASIBILITY STUDY	11,180	-	-	-
FORM BASED CODE/TDR ORDINANCE	25,370	265	26,735	-
GATEWAY SIGNAGE & HISTORIC MARKERS	-	7,460	60,350	33,000
SITE IMPROVEMENT/TREE RECOMPENSE	2,075	850	255,355	-
Community Development Total	***39,705***	***8,575***	***342,440***	***33,000***
Total Expenditures	**4,220,227**	**6,393,390**	**12,857,617**	**8,838,479**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	2,081,805	(1,084,929)	(7,518,540)	-
BEGINNING FUND BALANCE	6,878,897	8,960,703	7,875,774	357,234
ENDING FUND BALANCE	8,960,703	7,875,774	357,234	357,234

Capital Grant Fund

Revenues

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
FED GOV GRANT/CAPITAL/IND/GDOT CRABAPPLE STREETSCAPE	-	-	500,000	-
FED GOV GRANT/CAPITAL/IND/GDOT TAP (BIG CREEK)	-	11,377	188,623	-
FED GOV GRANT/CDBG	-	-	24,700	-
STATE GOV GRANT/LMIG FUNDS	455,372	275,873	278,684	200,000
STATE GOV GRANT/GDOT HPP FUNDS	296,269	60,362	7,648,156	(1,095,053)
STATE GOV GRANT/GA URBAN FORESTRY GRANT	20,000	-	-	-
STATE GOV GRANT/MARTA GRANT	-	-	177,355	-
STATE GOV GRANT/SR 9 @ BETHANY BND	-	42,274	17,726	-
STATE GOV GRANT/GDOT LANDSCAPE	-	-	4,062	-
LOCL GOV GRANT/ALPHARETTA & NORTH FULTON CID	-	15,000	15,000	-
INTEREST REVENUE	989	319	-	-
OPERATING TRANSFER IN FROM GENERAL FUND	529,291	-	600,180	1,411,202
Total Revenue	**1,301,921**	**405,206**	**9,454,486**	**516,149**

Expenditures

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Approved Budget
Public Works				
PAVEMENT MANAGEMENT	206,561	275,873	278,684	200,000
INFRASTRUCTURE / BHAM @ PROVIDENCE	1,201,768	113,068	3,020,232	(3,018,397)
INFRASTRUCTURE/ARNOLDMILL@NEW PROVIDENCE	377,703	-	-	-
INFRASTRUCTURE/CRABAPPLE @ B'HAM	136,465	203,287	5,244,471	3,284,546
INFRASTRUCTURE/SIDEWALKS	-	-	24,700	-
INFRASTRUCTURE/MARTA	9,650	95,788	71,918	-
INFRASTRUCTURE/CRABAPPLE STREETSCAPE	-	79,318	674,182	-
INFRASTRUCTURE/DEERFIELD@MORRIS	183,098	150,919	-	-
INFRASTRUCTURE/SR 9@BETHANY BEND	-	73,134	1,867	50,000
INFRASTRUCTURE/TRAIL CONN TO BIG CREEK GREENWAY	-	66,585	183,415	-
Public Works Total	***2,115,245***	***1,057,971***	***9,499,469***	***516,149***
Community Development				
BRANDING & SIGNAGE	-	2,290	4,900	-
Community Development Total	***-***	***2,290***	***4,900***	***-***
Expenditures Total	**2,115,245**	**1,060,261**	**9,504,369**	**516,149**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(813,323)	(655,055)	(49,883)	-
BEGINNING FUND BALANCE	1,546,353	733,029	77,975	28,092
ENDING FUND BALANCE	733,029	77,975	28,092	28,092

Capital Project Fund - Revenue Bond

Revenues

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Department Requests	FY 2016 City Manager Recommended	FY 2016 Council Approved
INTEREST REVENUE	-	-	-	-	-	-
DONATION/HOPEWELL YOUTH ASSOCIATION	-	-	100,000	-	-	-
OPERATING TRANSFER IN FROM GENERAL FUND	-	3,330,651	6,258,569	2,825,653	2,825,653	2,825,653
REVENUE BOND PROCEEDS	-	-	9,600,000	-	-	-
Total Revenue	**-**	**3,330,651**	**15,958,569**	**2,825,653**	**2,825,653**	**2,825,653**

Expenditures

Account Name	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Amended Budget	FY 2016 Department Requests	FY 2016 City Manager Recommended	FY 2016 Council Approved
General Government Buildings						
CITY HALL	-	945,650	7,412,301	2,793,850	2,793,850	2,793,850
General Government Buildings Total	***-***	***945,650***	***7,412,301***	***2,793,850***	***2,793,850***	***2,793,850***
Parks & Recreation						
BELL MEMORIAL PARK	-	965,012	9,131,258	-	-	-
Parks & Recreation Buildings Total	***-***	***965,012***	***9,131,258***	***-***	***-***	***-***
Debt Service						
BOND PRINCIPAL	-	-	535,000	54,878	54,878	54,878
BOND INTEREST	-	-	300,000	(23,075)	(23,075)	(23,075)
Debt Service Total	***-***	***-***	***835,000***	***31,803***	***31,803***	***31,803***
Expenditures Total	**-**	**1,910,662**	**17,378,559**	**2,825,653**	**2,825,653**	**2,825,653**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	-	1,419,989	(1,419,990)	-	-	-
BEGINNING FUND BALANCE	-	-	1,419,989	(1)	(1)	(1)
ENDING FUND BALANCE	-	1,419,989	(1)	(1)	(1)	(1)

Capital Improvement Plan
2016 - 2022
Funding Source: Operating Budget

Department	Capital Project Name	Estimated Total Cost	Previously Allocated	Planned Funding Requests							2016 - 2022 Funding from Operating Budget	Other Funding Source	Unfunded Amount
				2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan			
Mayor & Council	City Hall	12,445,651	8,357,951	2,793,850	1,293,850	-	-	-	-	-	12,445,651	-	-
Mayor & Council	Land Conservation	-	585,227	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,685,227	-	-
Mayor & Council (new)	Green Space Bond Initiative	200,000	-	200,000	-	-	-	-	-	-	200,000	-	-
Mayor & Council	Future City Facilities	-	8,000	-	-	-	-	-	-	-	8,000	-	-
General Administration	Vehicle Replacement Reserve	-	23,176	10,000	10,000	10,000	10,000	10,000	10,000	10,000	93,176	-	-
Municipal Court	Renovation of Court Facility	100,000	-	100,000	-	-	-	-	-	-	100,000	-	-
Police	Public Safety Communications	2,893,206	1,700,000	493,206	-	-	-	-	-	-	2,193,206	700,000	-
Police	Vehicle Replacement Reserve	-	655,972	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,705,972	-	-
Police	Police Facility	4,225,000	-	30,000	-	800,000	3,295,000	-	-	-	4,125,000	-	100,000
Fire	Station 43 Parking Lot Repair	113,644	113,644	-	-	-	-	-	-	-	113,644	-	-
Fire	AED Units	46,218	46,218	-	-	-	-	-	-	-	46,218	-	-
Fire	Station 41 Generator Replacement	47,000	47,000	-	-	-	-	-	-	-	47,000	-	-
Fire	Station 42 Roof Repair	10,000	10,000	-	-	-	-	-	-	-	10,000	-	-
Fire	Live Fire Training Facility	895,000	75,000	425,000	-	131,650	131,650	131,700	-	-	895,000	-	-
Fire	West Side Fire Station	2,100,000	-	-	-	-	-	-	150,000	1,950,000	2,100,000	-	-
Fire	Apparatus/Vehicle Replacement	-	1,628,566	350,000	350,000	400,000	450,000	450,000	450,000	450,000	4,528,566	-	-
Fire	SCBA Replacement	280,502	-	-	-	140,251	140,251	-	-	-	280,502	-	-
Fire	Station 42 Replacement	1,567,000	7,000	150,000	1,410,000	-	-	-	-	-	1,567,000	-	-
Fire	Fuel Management System	33,000	33,000	-	-	-	-	-	-	-	33,000	-	-
Fire	Mass Notification Sirens	300,000	300,000	-	-	-	-	-	-	-	300,000	-	-
Public Works	Asset Management Software	60,000	60,000	-	-	-	-	-	-	-	60,000	-	-
Public Works	Bridge Replacement Program	-	411,172	330,000	300,000	300,000	300,000	300,000	300,000	300,000	2,541,172	-	-
Public Works	Construction Inspectors	-	99,912	-	43,732	45,044	46,395	47,787	49,221	50,698	382,789	-	-
Public Works	Crabapple NE Connector Rd	2,300,000	50,000	-	-	1,300,000	-	950,000	-	-	2,300,000	-	-
Public Works	Crabapple Parking Deck	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	Crabapple SE Connector	-	-	-	-	-	-	-	150,000	-	150,000	-	-
Public Works	Crabapple Streetscape	753,500	253,500	-	-	-	-	-	-	-	253,500	500,000	-
Public Works	Edge of Pavement Repair	-	50,000	(50,000)	-	-	-	-	-	-	-	-	-
Public Works	Gravel Roads Maintenance	-	289,074	-	115,000	115,000	115,000	115,000	115,000	115,000	979,074	-	-
Public Works	Green Rd Pedestrian Lighting	75,148	80,000	(4,852)	-	-	-	-	-	-	75,148	-	-
Public Works	Intersection-Arnold Mill @ New Providence	657,631	313,301	-	-	-	-	-	-	-	313,301	344,331	(1)
Public Works	Intersection-Bethany @ Cogburn	446,923	446,923	-	-	-	-	-	-	-	446,923	-	0
Public Works	Intersection-Bethany @ Providence	1,460,000	-	-	60,000	-	-	-	-	-	60,000	-	1,400,000
Public Works	Intersection-Crabapple @ Birmingham	9,138,010	1,333,464	1,486,138	-	-	-	-	-	-	2,819,602	6,318,408	-
Public Works	Intersection-Deerfield Pkwy @ Morris Rd	334,017	85,206	-	-	-	-	-	-	-	85,206	248,811	-
Public Works	Intersection-Freemanville @ Providence & B'ham	2,624,557	150,000	560,000	890,000	1,024,557	-	-	-	-	2,624,557	-	-
Public Works	Intersection-Hopewell @ Bethany Bnd/Bethany Way	295,000	295,000	-	-	-	-	-	-	-	295,000	-	0
Public Works	Intersection-Hopewell @ Birmingham	1,485,000	1,485,000	-	-	-	-	-	-	-	1,485,000	-	-
Public Works	Intersection-Hopewell @ Hamby	1,175,000	-	-	-	-	-	75,000	1,100,000	-	1,175,000	-	-
Public Works	Intersection-Hopewell @ Thompson	1,745,365	-	-	-	-	-	-	400,000	1,345,365	1,745,365	-	-
Public Works	Intersection-Hopewell/Francis/Cogburn	992,103	992,103	-	-	-	-	-	-	-	992,103	-	(0)
Public Works	Intersection-Birmingham @ Providence	1,620,542	927,788	(124,936)	-	-	-	-	-	-	802,852	817,690	-
Public Works	Intersection-SR9 @ Bethany Bend	125,000	15,000	50,000	-	-	-	-	-	-	65,000	60,000	-
Public Works	Intersection-Webb Rd Turn Lanes	185,000	185,000	-	-	-	-	-	-	-	185,000	-	-
Public Works	McGinnis Ferry Interchange	50,000	50,000	-	-	-	-	-	-	-	50,000	-	-
Public Works	NPDES	-	314,480	50,000	50,000	50,000	50,000	50,000	50,000	50,000	664,480	-	-
Public Works	Pavement Management	-	5,031,148	1,750,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	16,981,148	1,902,123	-
Public Works	Repair Major Stormwater Structures	-	529,899	385,000	275,000	275,000	275,000	275,000	275,000	275,000	2,564,899	-	-
Public Works	Replace School Zone Flashers	102,474	102,474	-	-	-	-	-	-	-	102,474	-	-
Public Works	Re-Striping Existing Roads	-	107,219	80,000	80,000	80,000	80,000	80,000	80,000	80,000	667,219	-	-
Public Works	Sidewalk Construction & Repair	-	557,770	850,000	100,000	100,000	100,000	100,000	100,000	100,000	2,007,770	4,200	-
Public Works	Storage Building and Yard Construction	250,000	250,000	-	-	-	-	-	-	-	250,000	-	-
Public Works	Traffic Calming	-	38,234	-	-	-	-	-	-	-	38,234	-	-
Public Works	Trail Connection to Big Creek Greenway	1,150,000	20,000	-	300,000	300,000	300,000	-	-	-	920,000	230,000	-
Public Works	Transportation Master Plan Update	225,000	225,000	-	-	-	-	-	-	-	225,000	-	-
Public Works	Vehicle Replacement Reserve	-	90,178	10,000	10,000	10,000	10,000	10,000	10,000	10,000	160,178	-	-
Public Works (new)	Mobile Traffic Control Center	329,518	-	9,625	-	169,893	150,000	-	-	-	329,518	-	-
Public Works (new)	Snow Plow	6,000	-	6,000	-	-	-	-	-	-	6,000	-	-
Public Works (new)	North Fulton Transportation Plan	35,000	-	35,000	-	-	-	-	-	-	35,000	-	-
Public Works (new)	Salt/Sand Spreader	9,500	-	9,500	-	-	-	-	-	-	9,500	-	-
Parks & Recreation	Bell Memorial Park	10,294,800	583,532	-	-	-	-	-	-	-	583,532	9,711,268	-
Parks & Recreation	15 Year Comprehensive Plan	430	430	-	-	-	-	-	-	-	430	-	-
Parks & Recreation	Sign Program	9,395	9,395	-	-	-	-	-	-	-	9,395	-	-
Parks & Recreation	Thomas S Byrd Sr House Renovations	773,400	773,400	-	-	-	-	-	-	-	773,400	-	-
Parks & Recreation	Park & Trail Expansion	-	-	2,000,000	-	-	-	-	-	-	2,000,000	-	-
Parks & Recreation	Broadwell Park Pavilion	530,000	530,000	-	-	-	-	-	-	-	530,000	-	0
Parks & Recreation	Northwestern Middle IGA Fields	167,000	67,000	-	-	-	-	-	-	-	67,000	100,000	-
Parks & Recreation	Utility Vehicle for Bell Memorial Park	17,000	-	17,000	-	-	-	-	-	-	17,000	-	-
Parks & Recreation	Vehicle Replacement Reserve	-	26,824	-	-	-	-	-	-	-	26,824	17,000	-
Parks & Recreation	Providence Park	1,400,016	61,816	250,000	75,000	-	-	500,000	838,200	-	1,725,016	-	(325,000)
Parks & Recreation	Chadwick Landfill	350,000	-	-	-	100,000	-	-	250,000	-	350,000	-	-
Parks & Recreation	Birmingham Park	-	-	-	-	-	-	-	-	500,000	500,000	-	-
Parks & Recreation (new)	IGA Improvements at Northwestern Middle School	10,000	-	10,000	-	-	-	-	-	-	10,000	-	-
Community Development	Form Based Code/TDR Ordinance	27,000	27,000	-	-	-	-	-	-	-	27,000	-	0
Community Development	Tree Recompense	-	-	-	-	-	-	-	-	-	-	109,205	-
Community Development	Gateway Signage & Historic Markers	143,000	70,938	33,000	35,000	-	-	-	-	-	138,938	4,062	-
	Total	**66,608,550**	**30,579,934**	**12,743,531**	**7,547,582**	**7,501,395**	**7,603,296**	**5,244,487**	**6,477,421**	**7,386,063**	**85,083,709**	**21,067,098**	**1,174,999**

PROJECT NAME:	City Hall	**Estimated Project Cost:**	$12,445,651
		Estimated Completion:	2017

DEPARTMENT: Mayor & Council **Account #:** 360-1565-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	In 2014, the City acquired approximately two acres in the heart of Crabapple for the future site of City Hall. The vision is to create a vibrant downtown for Milton in this area. Planning and design work for the building has already begun. The anticipated completion will be in the spring of 2017.

ESTIMATED PROJECT COST:	
Planning & Design	200,000
Construction	11,300,000
Land Acquisition	945,651
Fleet Acquisition	-
Other	-
Total Project Cost:	**12,445,651**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	1,142,361

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	7,215,590

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	8,357,951	2,793,850	1,293,850	-	-	-	-	-	12,445,651	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**8,357,951**	**2,793,850**	**1,293,850**	**-**	**-**	**-**	**-**	**-**	**12,445,651**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of general building maintenance, utilities, janitorial services and grounds maintenance.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	162,000
		Other	-
		Revenues	-
		Total:	**162,000**



Future Location of City Hall - Crabapple Area

PROJECT NAME:	Land Conservation	**Estimated Project Cost:**	$300,000
		Estimated Completion:	2030

DEPARTMENT: Mayor & Council **Account #:** 300-1110-541100001

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

The City of Milton invested in a Conservation Plan and it was recently delivered with several recommendations. One of the themes is that Milton should attempt to protect an equal number of acres each year as is developed. While we are still in the process of determining which of many land conservation options will be used, this funding is designed to be a first a step toward our initial conservation transactions. The actual program design is being constructed. This funding will allow us to move beyond the planning phase and into an actual conservation project(s).

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	369,458

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	215,769

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	585,227	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,685,227	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**585,227**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**2,685,227**	**-**

IMPACT ON OPERATING BUDGET:

This project should have no impact on the operating budget as the transaction once complete is intended to be held by a land trust and no further action should be required by Milton staff or by using Milton resources.

Estimated Annual Impact:	
Expenditures	
Personnel	-
Maintenance	-
Other	-
Revenues	-
Total:	**-**



Milton Landscape

PROJECT NAME:	Green Space Bond Initiative	**Estimated Project Cost:**	200,000
		Estimated Completion:	2017

DEPARTMENT: Mayor & Council **Account #:**

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Recognizing that preservation of open space or green space is a priority of the community, we are looking to explore the option of doing a green print plan and pursuing general obligation bond financing for the preservation of green space. The estimated cost of the green print is around $100k-$150k and the cost of using a firm to assist with the GO bond process is around $37,000. A green print is not a prerequisite to moving this initiative forward, but it is an option and one that should be funded if the City Council decides to move in that direction.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	200,000
Total Project Cost:	**200,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	200,000	-	-	-	-	-	-	200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**

IMPACT ON OPERATING BUDGET:	Should the city move forward with the issuance of a G.O. Bond, there will be annual debt service payments that will affect the operating budget. Without knowing the amount and terms of the bond, it is difficult to estimate what the annual costs will be. It is simply important to note the costs will be significant.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Future City Facilities	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Mayor & Council **Account #:** 300-1110-541300200

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project was initially created as a placeholder or reserve fund until individual projects were identified. Throughout the process of developing this capital improvement program, all projects for possible future city facilities have been identified. The remaining budget balance in this account will be transferred to other projects once all contracts for current work are completely invoiced.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	8,000

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	8,000	-	-	-	-	-	-	-	8,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**8,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Vehicle Replacement Reserve (Admin)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: General Administration **Account #:** 300-1500-542202000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of vehicles other than Police, Fire and Public Works

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	19,414

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	3,762

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	23,176	10,000	10,000	10,000	10,000	10,000	10,000	10,000	93,176	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**23,176**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**93,176**	**-**

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenace and gasoline	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
		Revenues	-
		Total:	**500**

PROJECT NAME:	Renovation of Court Facility	**Estimated Project Cost:**	$100,000
		Estimated Completion:	2016

DEPARTMENT: Municipal Court **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City is exploring the opportunity to partner with the City of Alpharetta to share the court facility they occupy in Crabapple. Renovations would need to be done to the building to convert space that is currently vacant into offices for our staff. Other renovations include possibly removing the fixed benches and replacing them with non-fixed seating, such as stackable chairs. This would increase the capacity for the building and would affectively be more in-line with the maximum capacity that we currently have. Funds would also be needed to bring the courtroom security into compliance with CALEA standards. Office furniture for 2 employees and 14 filing cabinets containing court records would need to be moved to the new facility.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**100,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	100,000	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of a monthly lease of $3,000	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	3,000
		Revenues	-
		Total:	**3,000**



Alpharetta Municipal Court Facility

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Public Safety Communications	**Estimated Project Cost:**	$2,893,206
		Estimated Completion:	2015

DEPARTMENT: Police **Account #:** 300-3210-521210001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This will cover the city's share of costs associated with the North Fulton Radio System Authority's implementation of a communications system for four cities in North Fulton. This system will be used by fire and police.

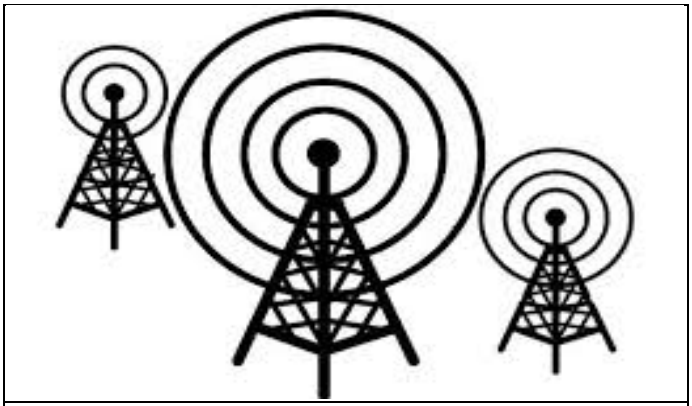
ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	2,050,000
Land Acquisition	-
Fleet Acquisition	-
Other	793,206
Total Project Cost:	**2,893,206**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	2,005,117

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	94,883

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	1,700,000	493,206	-	-	-	-	-	-	2,193,206	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other-E911 Fund	400,000	300,000	-	-	-	-	-	-	700,000	
Funding Source Total:	**2,100,000**	**793,206**	**-**	**-**	**-**	**-**	**-**	**-**	**2,893,206**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Communication Towers (Stock Image)

PROJECT NAME:	Vehicle Replacement Reserve (Police)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Police **Account #:** 300-3210-542202000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This will cover costs of replacement vehicles in the police department.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	641,639

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	14,333

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	655,972	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,705,972	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**655,972**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,705,972**	**-**

IMPACT ON OPERATING BUDGET:	The maintenance and gasoline is currently covered in the budget. No additional impact.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Police Vehicle

PROJECT NAME:	Police/Court Facility	**Estimated Project Cost:**	$4,225,000
		Estimated Completion:	2020

DEPARTMENT: Police **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	In order to vacate the currently leased City Hall space the city will need to design and build a combined police headquarters and court facility. This will be located on Highway 9 on property currently owned by the city.

ESTIMATED PROJECT COST:	
Planning & Design	30,000
Construction	4,195,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**4,225,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	30,000	-	800,000	3,295,000	-	-	-	4,125,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**30,000**	**-**	**800,000**	**3,295,000**	**-**	**-**	**-**	**4,125,000**	**100,000**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of general building maintenance, utilities, janitorial services and grounds maintenance.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	161,000
		Other	-
		Revenues	-
		Total:	**161,000**



3.7 Acre Site on Highway 9

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Station 43 Parking Lot	**Estimated Project Cost:**	$113,644
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-541200000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is to repair damages to the existing Station 43 parking lot and sidewalks

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	113,644
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**113,644**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	113,644

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	113,644	-	-	-	-	-	-	-	113,644	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**113,644**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**113,644**	**-**

IMPACT ON OPERATING BUDGET:	No impact expected	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 43 Parking Lot

PROJECT NAME:	AED Units	**Estimated Project Cost:**	$46,218
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-542507101

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is an enhancement to the Heart Ready City Program already in place. This project is to allow the Fire Department to take total responsibility of all AEDs and supplies. AEDs, with adult and child defibrillation pads, including CPR pocket masks will be placed in all City owned vehicles. City owned facilities will receive AEDs, cabinets, including signage. This plan includes CPR and AED training for all City of Milton employees. City Vehicles include: Fire Administrative vehicles - 5 Police vehicles - 11 (3 CID, 3 Admin, 5 new patrol cars) Community Development - 3 Public Works - 3

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	46,218
Total Project Cost:	**46,218**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	27,435

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	18,783

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	46,218	-	-	-	-	-	-	-	46,218	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**46,218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**46,218**	**-**

IMPACT ON OPERATING BUDGET:	CPR training and supplies (Training aides, AED batteries, replacement defibrillation pads and pocket masks) are currently budgeted in the M&O. No additional impact will be experienced.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



AED

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Station 41 Generator Replacement	**Estimated Project Cost:**	$47,000
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-542100000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

Replace the 36KW Emergency Generator at Fire Station 41. The current generator is 30 years old and is at the end of its serviceable life. Problems identified with the current generator include an oil leak at the head gasket, radiator replacement is recommended, and block heater failure. This generator is powered by natural gas and provides backup electrical power to the entire facility. Most importantly it maintains the dispatch radio alert systems, bay door openers, and the ability to pump both unleaded and diesel fuel during short and long term power outages. Working generators, including maintenance records, are required in the ISO rating system. This initiative covers the cost of a new generator with transfer switch as well as the labor involved with removal/installation. Estimates ranged from $26,000 - $30,000 due to the unknown cost of possibly moving the generator to the exterior of the building and associated electrical work.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	47,000
Total Project Cost:	**47,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	38,189

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	8,811

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	47,000	-	-	-	-	-	-	-	47,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**47,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,000**	**-**

IMPACT ON OPERATING BUDGET:

Generator preventive maintenance is already a planned expenditure and is covered in the current M&O budget. No additional fiscal impact is anticipated.

Estimated Annual Impact:	
Expenditures	
Personnel	-
Maintenance	-
Other	-
Revenues	-
Total:	**-**



Station 41 Generator

PROJECT NAME:	Station 42 Roof Repair	**Estimated Project Cost:**	$10,000
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-522280000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is to repair the roof on Fire Station 42, which has several leaks in the engine room and roof penetrations.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	10,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**10,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	10,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	10,000	-	-	-	-	-	-	-	10,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 42 Interior Sky Lights

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Live Fire Training Facility	**Estimated Project Cost:**	$895,000
		Estimated Completion:	2016

DEPARTMENT: Fire **Account #:** 300-3510-541300000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

Live fire training is the basic and most essential aspect of fire training (it is also a required element of firefighting training). This is especially true because it is a critical area that occurs rarely but is the most high-liability and extremely dangerous activity of the department. This project involves the purchase of a basic "Class A" burn building which is a training facility that involves burning pallets, hay, or some other type of natural combustible (as opposed to gas or flammable liquids). As configured in this request, it would require approximately 1 acre of land and a concrete pad. In order to achieve ISO credit for a training facility, the training facility must reside on 2 acres of land.

In 2017 the driving pad would be expanded to provide for training and testing drivers on driving and operating emergency vehicles. Also in 2017 a pump/drafting pit would be added, which will allow for training drivers with pumping, drafting and also assist with pump testing which is mandated by NFPA.

ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	820,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**895,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	9,915

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	65,085

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	75,000	425,000	-	131,650	131,650	131,700	-	-	895,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**75,000**	**425,000**	**-**	**131,650**	**131,650**	**131,700**	**-**	**-**	**895,000**	**-**

IMPACT ON OPERATING BUDGET:

This will have annual maintenance and operating expenses. It will save money by keeping Milton units in the City for their required training and increase our operational readiness overall. It may also contribute to a lower ISO rating.

Estimated Annual Impact:	
Expenditures	
Personnel	-
Maintenance	500
Other	30,000
Revenues	-
Total:	**30,500**



Fire Training Facility

PROJECT NAME:	West Side Fire Station (Station 45)	**Estimated Project Cost:**	$2,100,000
		Estimated Completion:	2022

DEPARTMENT: Fire **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

With GIS mapping clearly showing the area of Highway 372 and the New Providence Rd outside the 1 1/2 and 2 1/2 road miles from Fire Stations 41 and 43 required by ISO. Community Development is showing this area as having 405 new residents in 2014. With a new City Hall building down the street, a new fire station will be needed in this area. The City has acquired approximately two acres of land in this area. Strategically positioned, fire crews will have easy access in all directions due to the round about. Future residents in this area of the City will benefit from improved response times and an improved ISO rating city-wide.

Public Works has expressed interest in utilizing an area behind this proposed fire station to store materials used during snow and ice events due to it's central location in the City.

ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,950,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,100,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

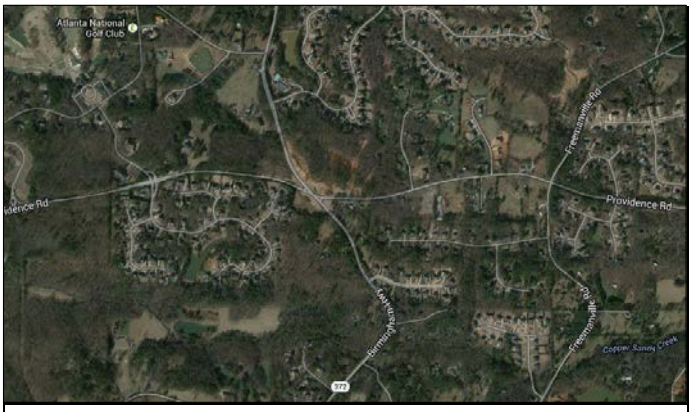
BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	-	-	-	150,000	1,950,000	2,100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**1,950,000**	**2,100,000**	**-**

IMPACT ON OPERATING BUDGET:

When the fire station construction is completed, there will be additional staffing of 12 firefighters needed for operations. There will also be annual maintenance and utility costs.

Estimated Annual Impact:	
Expenditures	
Personnel	705,200
Maintenance	10,000
Other	-
Revenues	-
Total:	**715,200**



Intersection of Birmingham Hwy/Providence Rd/New Providence Rd

PROJECT NAME:	Apparatus/Vehicle Replacement Reserve (Fire)	**Estimated Project Cost:**	N/A
		Estimated Completion:	N/A

DEPARTMENT: Fire **Account #:** 300-3510-542202000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This item represents a planned replacement of the four front line engines. The original three engines/pumpers (Pierce Enforcers) were purchased in 2007. They will be approaching 10 years of service by 2017, a planned replacement plan will likely be necessary. The fourth engine purchased in 2010 will likely require replacement by 2020. Life expectancy of fire apparatus is dependent upon proper maintenance and repairs. NFPA 1911 does not recommend a specific time frame for replacement, safety and reliability is used as a determining factor for replacement. As the fleet ages, maintenance costs escalate proportionately. To date, our fleet has avoided a major breakdown and our preventative maintenance program has been effective. Major breakdowns can and do occur, resulting in costs well into the tens of thousands of dollars. It is recommended that we plan for and purchase one new engine/pumper each year beginning in 2017 as part of our 5 year capital strategy. Some older apparatus will be placed in a reserve status and/or sold.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	298,754

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,329,812

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	1,628,566	350,000	350,000	400,000	450,000	450,000	450,000	450,000	4,528,566	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**1,628,566**	**350,000**	**350,000**	**400,000**	**450,000**	**450,000**	**450,000**	**450,000**	**4,528,566**	**-**

IMPACT ON OPERATING BUDGET:	Preventative maintenance and annual pump testing are budgeted in the M&O budget, no addition cost is expected.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Engine 43

PROJECT NAME:	Self-Contained Breathing Apparatus (SCBA) Replacement	**Estimated Project Cost:**	$280,502
		Estimated Completion:	2020

DEPARTMENT: Fire **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project involves replacement of 30 SCBAs, 62 SCBA air cylinders and 62 masks that we currently have in our inventory. Even with our aggressive maintenance program, according to NFPA, air cylinders must be taken out of service after 15 years. Replacement of SCBAs should begin in year 2020. Current pricing: $7,000 per harness, $820 per air tank and $260 per mask.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	280,502
Total Project Cost:	**280,502**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	140,251	140,251	-	-	-	280,502	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**140,251**	**140,251**	**-**	**-**	**-**	**280,502**	**-**

IMPACT ON OPERATING BUDGET:	We currently have a maintenance program in place for SCBAs. There should be no new added M&O expenses.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Self Contained Breathing Apparatus

PROJECT NAME:	Station 42 Replacement	**Estimated Project Cost:**	$1,567,000
		Estimated Completion:	2017

DEPARTMENT: Fire **Account #:** 300-3510-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for the replacement of Fire Station 42 on Thompson Rd, which provides critical fire and EMS services to the City. It is also constructed on a piece of land with a deed noting use specifically for the location of a fire station. The current structure on this site was built in the 1970s is mainly of corrugated metal construction with a brick facade. The building is past the end of it's life span (Fulton County intended to replace it in 1992) and is in serious need of renovation/reconstruction. As currently configured, it is outside of construction standards (including ADA, National Electrical Code, and various NFPA facility-related codes), to say nothing of the environmental construction. This project anticipates building cost minus site work. Please see Fire Department's 5 Year Plan and Fire Station 42 Assessment document.

ESTIMATED PROJECT COST:	
Planning & Design	157,000
Construction	1,350,000
Land Acquisition	-
Fleet Acquisition	-
Other	60,000
Total Project Cost:	**1,567,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	6,000

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	7,000	150,000	1,410,000	-	-	-	-	-	1,567,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**7,000**	**150,000**	**1,410,000**	**-**	**-**	**-**	**-**	**-**	**1,567,000**	**-**

IMPACT ON OPERATING BUDGET:	This project will result in a reduction in M&O costs because of the extreme inefficiency of this facility and costs of upkeep.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Fire Station 42 (15240 Thompson Road)

PROJECT NAME:	Fuel Management System	**Estimated Project Cost:**	$33,000
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-542100001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The fuel management system will replace the current one that hasn't been functional in over a year. What this system does is track the fuel usage among departments, as well as control access to the three fueling stations in the City.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	33,000
Total Project Cost:	**33,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	33,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	33,000	-	-	-	-	-	-	-	33,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**33,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact expected.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 43 Fuel Pump

PROJECT NAME:	Emergency Management - Mass Notification Siren Project	**Estimated Project Cost:**	$300,000
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-542507102

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	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. This is related to the Code Red Initiative from FY 2012.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	300,000
Total Project Cost:	**300,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	221,680

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	78,320

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	300,000	-	-	-	-	-	-	-	300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000**	**-**

IMPACT ON OPERATING BUDGET:	Annual maintenance fee	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	5,000
		Other	-
		Revenues	-
		Total:	**5,000**



Tornado Siren

PROJECT NAME:	Asset Management Software	**Estimated Project Cost:**	$60,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-542401000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This provides for new Public Works software to handle work orders and asset management.

ESTIMATED PROJECT COST:	
Planning & Design	60,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**60,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	60,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	60,000	-	-	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**60,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000**	**-**

IMPACT ON OPERATING BUDGET:	Annual maintenance fees	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	5,000
		Other	-
		Revenues	-
		Total:	**5,000**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Bridge Replacement Program	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541401200

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	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.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	56,601

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	354,571

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	411,172	330,000	300,000	300,000	300,000	300,000	300,000	300,000	2,541,172	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**411,172**	**330,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**2,541,172**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Construction Inspectors	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-52120500

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds for assistance in project management and construction inspection for projects in excess of $50,000.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	21,224

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	78,688

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	99,912	-	43,732	45,044	46,395	47,787	49,221	50,698	382,789	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**99,912**	**-**	**43,732**	**45,044**	**46,395**	**47,787**	**49,221**	**50,698**	**382,789**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Crabapple NE Connector	**Estimated Project Cost:**	$2,300,000
		Estimated Completion:	2019

DEPARTMENT: Public Works **Account #:** 300-4101-541401705

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provides for the design and construction of the Crabapple northeast connector road from Charlotte Rd to SR 372 and intersection improvements at Charlotte Road and Mayfield Road as identified in the Crabapple Master Plan.

ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	2,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,300,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	50,000	-	-	1,300,000	-	950,000	-	-	2,300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,000**	**-**	**-**	**1,300,000**	**-**	**950,000**	**-**	**-**	**2,300,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact to the budget will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Crabapple NE Connector and Roundabout at Mayfield Rd and Charlotte Dr

PROJECT NAME:	Crabapple Parking Deck	**Estimated Project Cost:**	$0
		Estimated Completion:	Unknown at this time

DEPARTMENT: Public Works **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This particular project will bring a parking deck to the Crabapple area as a part of an economic development intiative to create Milton's downtown. It is unclear at this time what estimated costs will be for construction and how it will be funded. The City will be considering funding options in FY 2015 and anticipates bringing forward a proposal to the elected officials.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Crabapple SE Connector	**Estimated Project Cost:**	$0
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for a new location road at either or both Marstrow Dr and Dunbrody Dr from Broadwell Rd to Mid Broadwell Rd to Charoltte Dr. Estimated costs for each option will be determined at a later date.

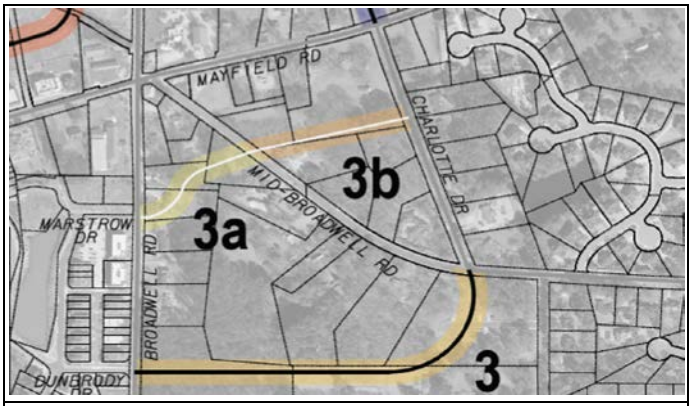
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	-	-	-	150,000	-	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**-**	**150,000**	**(150,000)**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Southeast Connection Options

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Crabapple Streetscape	**Estimated Project Cost:**	$753,500
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 340-4101-541401801

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The project consists of a streetscape enhancement (approximately 1,200 linear feet) along Mayfield Raod (Project begins approximately at the intersection of SR 372/Birmingham Hwy and ends approximatly 130 linear feet east of the intersection of Charlotte Drive). Improvements include: asphalt resurfacing, curb and gutter, sidewalks and curb ramps with ADA accessibility, brick pavers, driveway aprons, storm water drainage pipes and inlets, retaining walls, pedestrian lighting, benches, trash receptacles, crosswalks, pavement markings, street trees, and sod.

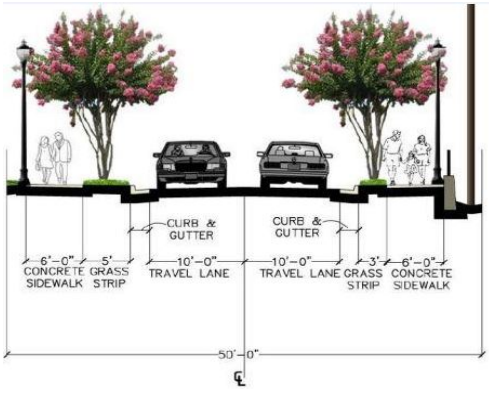
ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	628,500
Land Acquisition	-
Fleet Acquisition	-
Other	25,000
Total Project Cost:	**753,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	106,461

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	647,039

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	253,500	-	-	-	-	-	-	-	253,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	500,000	-	-	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**753,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**753,500**	**-**

IMPACT ON OPERATING BUDGET:	The annual impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Typical Section for Mayfield Road

PROJECT NAME:	Edge of Pavement Repair	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4110-541400100

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds would be used to repair edge of pavement failures and drop-offs along our major roads. After FY 15, this project will be rolled into Pavement Management.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	50,000	(50,000)	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,000**	**(50,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Gravel Roads Maintenance	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-522203000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds would be used to provide supplemental grading and maintenance activities for the 13 miles of gravel roads.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	153,116

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	135,958

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	289,074	-	115,000	115,000	115,000	115,000	115,000	115,000	979,074	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**289,074**	**-**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**979,074**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Green Road Pedestrian Lighting	**Estimated Project Cost:**	$75,148
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541401707

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provide pedestrian street lights along Green Road to extend the existing Crabapple area lighting style to the end of the Crabapple district.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	75,148
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**75,148**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	75,149

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	4,852

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	80,000	(4,852)	-	-	-	-	-	-	75,148	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**80,000**	**(4,852)**	**-**	**-**	**-**	**-**	**-**	**-**	**75,148**	**-**

IMPACT ON OPERATING BUDGET:	City would be responsible for additional costs associated with providing power.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	4,200
		Revenues	-
		Total:	**4,200**



Crabapple Pedestrian Lights

PROJECT NAME:	Intersection Improvement - Arnold Mill @ New Providence	**Estimated Project Cost:**	$657,631
		Estimated Completion:	2013

DEPARTMENT: Public Works **Account #:** 340-4101-541400500

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

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.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	231,391
Construction	237,300
Land Acquisition	188,940
Fleet Acquisition	-
Other	-
Total Project Cost:	**657,631**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	657,632

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	(0)

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	313,301	-	-	-	-	-	-	-	313,301	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	344,331	-	-	-	-	-	-	-	344,331	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**657,632**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**657,632**	**(1)**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Arnold Mill Rd and New Providence Rd Intersection

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvement - Bethany Bend @ Cogburn Rd	**Estimated Project Cost:**	$446,923
		Estimated Completion:	2014

DEPARTMENT: Public Works **Account #:** 300-4101-541401600

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Intersection improvements at the Bethany Bend/Cogburn Road intersection associated with the construction of the new high school.

ESTIMATED PROJECT COST:	
Planning & Design	17,912
Construction	389,585
Land Acquisition	39,426
Fleet Acquisition	-
Other	-
Total Project Cost:	**446,923**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	446,922

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	446,923	-	-	-	-	-	-	-	446,923	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**446,923**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**446,923**	**-**

IMPACT ON OPERATING BUDGET:	No additional impacts	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Bethany Bend and Cogburn Rd Intersection

PROJECT NAME:	Intersection Improvement - Bethany Rd at Providence Rd	**Estimated Project Cost:**	$1,460,000
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Bethany Road and Providence Road

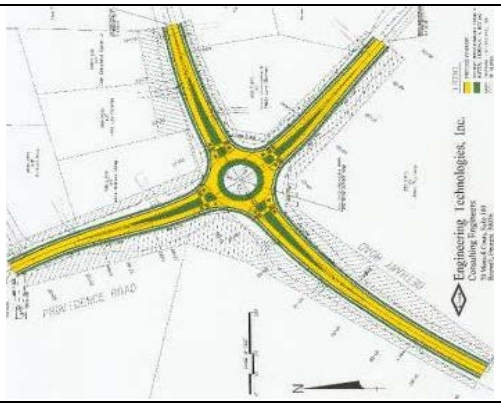
ESTIMATED PROJECT COST:	
Planning & Design	60,000
Construction	1,400,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,460,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	60,000	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**60,000**	**-**	**-**	**-**	**-**	**-**	**60,000**	**1,400,000**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Preliminary layout developed by Fulton County

PROJECT NAME:	Intersection Improvement - SR 372 (Crabapple Rd-Birmingham Hwy) (FKA Mayfield at Mid Broadwell Intersection)	**Estimated Project Cost:**	$9,138,010
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 340-4101-541400510

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	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.

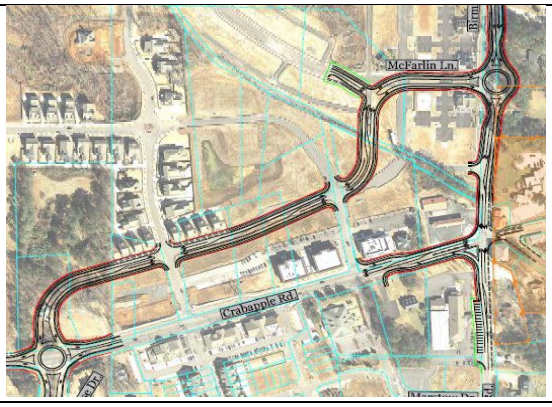
ESTIMATED PROJECT COST:	
Planning & Design	691,999
Construction	5,157,000
Land Acquisition	3,289,011
Fleet Acquisition	-
Other	-
Total Project Cost:	**9,138,010**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	3,957,042

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,896,422

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	1,333,464	1,486,138	-	-	-	-	-	-	2,819,602	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	4,520,000	1,798,408	-	-	-	-	-	-	6,318,408	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**5,853,464**	**3,284,546**	**-**	**-**	**-**	**-**	**-**	**-**	**9,138,010**	**-**

IMPACT ON OPERATING BUDGET:	Annual impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Crabapple Road Improvements

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvements - Deerfield Parkway at Morris Rd	**Estimated Project Cost:**	$334,017
		Estimated Completion:	2014

DEPARTMENT: Public Works **Account #:** 340-4101-541401802

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Intersection improvements at Deerfield Parkway and Morris Road

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	334,017
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**334,017**

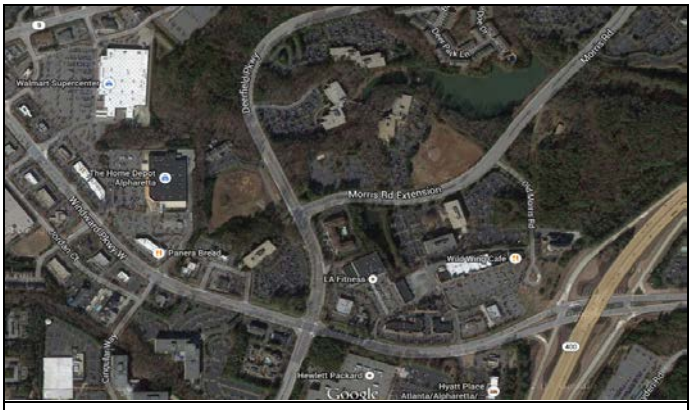
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	334,497

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	(480)

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	85,206	-	-	-	-	-	-	-	85,206	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	248,811	-	-	-	-	-	-	-	248,811	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**334,017**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**334,017**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Deerfield Pkwy and Morris Rd Intersection

PROJECT NAME:	Intersection Improvements - Freemanville Road@Providence Road and Freemanville Road at Birmingham Road	**Estimated Project Cost:**	$2,624,557
		Estimated Completion:	2019

DEPARTMENT: Public Works **Account #:** 300-4101-541401703

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provides for intersection improvements at two locations Freemanville Road@Providence Road and Freemanville Road@Birmingham Road

ESTIMATED PROJECT COST:	
Planning & Design	313,000
Construction	1,993,250
Land Acquisition	268,307
Fleet Acquisition	-
Other	50,000
Total Project Cost:	**2,624,557**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	49,248

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	100,752

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	150,000	560,000	890,000	1,024,557	-	-	-	-	2,624,557	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**150,000**	**560,000**	**890,000**	**1,024,557**	**-**	**-**	**-**	**-**	**2,624,557**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Intersection Improvement Study Area

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Bethany Bend and Hopewell Rd @ Bethany Way	**Estimated Project Cost:**	$295,000
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works **Account #:** 300-4101-541401702

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Hopewell Road @ Bethany Bend and Hopewell Road @ Bethany Way

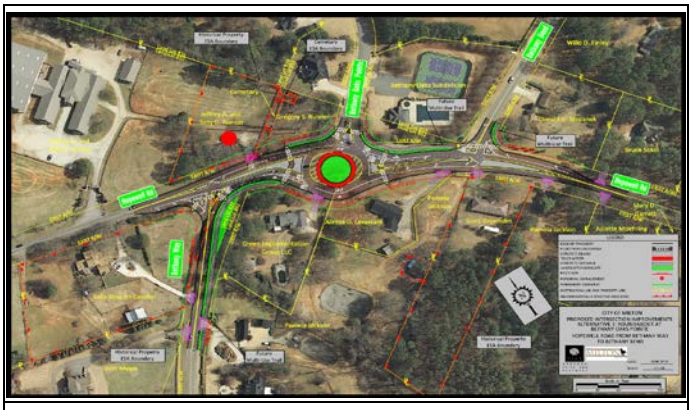
ESTIMATED PROJECT COST:	
Planning & Design	175,000
Construction	120,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**295,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	42,917

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	252,083

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	295,000	-	-	-	-	-	-	-	295,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**295,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**295,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Preliminary improvement concept

PROJECT NAME:	Intersection Improvement - Hopewell Rd at Birmingham Rd	**Estimated Project Cost:**	$1,485,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541401701

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project will provide for the design and construction of a roundabout at the Hopewell Road - Birmingham Road intersection. This intersection was identified in the Transportation Master Plan as a priority intersection for operational improvements.

ESTIMATED PROJECT COST:	
Planning & Design	314,500
Construction	1,036,844
Land Acquisition	133,656
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,485,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	202,131

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,282,870

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	1,485,000	-	-	-	-	-	-	-	1,485,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**1,485,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,485,000**	**-**

IMPACT ON OPERATING BUDGET:	Annual impact on the O&M budget will be minimal. General landscape maintenance for the central island and an increase in striping costs every 5 years.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Hopewell Road-Birmingham Road Intersection Improvement

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Hamby Rd	**Estimated Project Cost:**	$1,175,000
		Estimated Completion:	2021

DEPARTMENT: Public Works **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Hopewell Road @ Hamby Rd

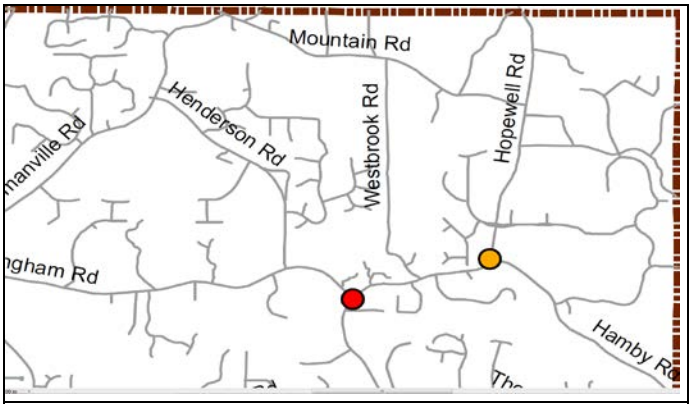
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,175,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	-	-	75,000	1,100,000	-	1,175,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**75,000**	**1,100,000**	**-**	**1,175,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Identified for Improvement in 2009 CTP

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Thompson Rd	**Estimated Project Cost:**	$1,745,365
		Estimated Completion:	2022

DEPARTMENT: Public Works **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Hopewell Road @ Thompson Rd

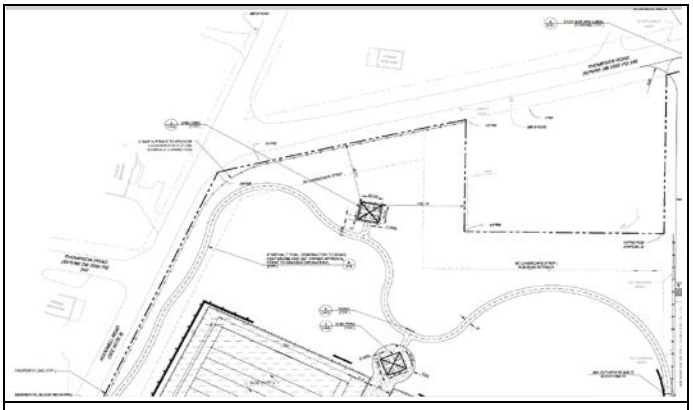
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	1,670,365
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,745,365**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	-	-	-	400,000	1,345,365	1,745,365	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**400,000**	**1,345,365**	**1,745,365**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Hopewell Rd at Thompson Rd Existing Configuration

PROJECT NAME:	Hopewell/Francis/Cogburn Intersection Improvements	**Estimated Project Cost:**	$992,103
		Estimated Completion:	2014

DEPARTMENT: Public Works **Account #:** 300-4101-541401700

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Intersection improvements at the Hopewell/Francis/Cogburn Roads intersection.

ESTIMATED PROJECT COST:	
Planning & Design	118,914
Construction	765,000
Land Acquisition	108,189
Fleet Acquisition	-
Other	-
Total Project Cost:	**992,103**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	978,954

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	13,149

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	992,103	-	-	-	-	-	-	-	992,103	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**992,103**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**992,103**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Hopewell Rd/Francis Rd/Cogburn Rd Intersection

PROJECT NAME:	Intersection Improvement - Birmingham @ Providence Rd	**Estimated Project Cost:**	$1,620,542
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 340-4101-541400100

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Birmingham Hwy 372 at Providence Pl #5448 The Birmingham Hwy at Providence improvement project is the highest priority intersection improvement for the Public Works Department. From a safety standpoint, the Birmingahm at Providence intersection is arguably the worst in our city. This has been documented with crash data as well as from citizen feeback 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.

ESTIMATED PROJECT COST:	
Planning & Design	806,279
Construction	-
Land Acquisition	814,263
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,620,542**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	1,620,542

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	3,018,397

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	927,788	(124,936)	-	-	-	-	-	-	802,852	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	3,711,151	(2,893,461)	-	-	-	-	-	-	817,690	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**4,638,939**	**(3,018,397)**	**-**	**-**	**-**	**-**	**-**	**-**	**1,620,542**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Intersection Improvement - State Route 9 @ Bethany Bend	**Estimated Project Cost:**	$125,000
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** 340-4101-541401803

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project developed a GDOT 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. The purpose of this study is to identify safety and operational problems and solutions. In anticipation of a major roadway widening effort along the SR 9 corridor, this study investigated a series of alternatives to implement in the interim to improve conditions at this intersection.

ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	50,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**125,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	73,910

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,090

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	15,000	50,000	-	-	-	-	-	-	65,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (STP)	60,000	-	-	-	-	-	-	-	60,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**75,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**125,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Short-Term Operational and Safety Improvements

PROJECT NAME:	Webb Road Turn Lanes	**Estimated Project Cost:**	$185,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541401706

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project was not identifed in the CTP but a recent traffic study showed an average of 26 accidents per year at this intersection with most related to turning movements. This project involves making turn lane improvements as well as some pedestrian improvements.

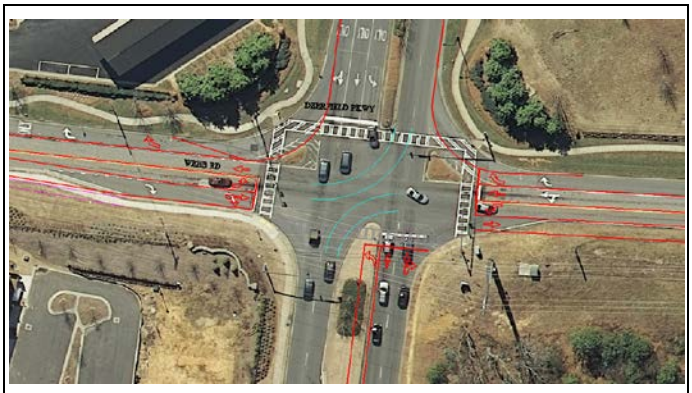
ESTIMATED PROJECT COST:	
Planning & Design	35,000
Construction	150,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**185,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	185,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	185,000	-	-	-	-	-	-	-	185,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**185,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**185,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Preliminary Layout Adding Turn Lanes and Pedestrian Improvements

PROJECT NAME:	McGinnis Ferry Interchange	**Estimated Project Cost:**	$50,000
		Estimated Completion:	Unkown at this time

DEPARTMENT: Public Works **Account #:** 300-4101-541401704

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is a joint project with the Forsyth County, City of Alpharetta and the NFCID for PE documents related to the new interchange at Ga400 and McGinnis Ferry Road.

ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**50,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	50,000	-	-	-	-	-	-	-	50,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Interchange Concept

PROJECT NAME:	NPDES Permit Compliance	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-522251000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for compliance with the city's NPDES stormwater permit compliance requirements

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	5,954

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	308,526

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	314,480	50,000	50,000	50,000	50,000	50,000	50,000	50,000	664,480	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**314,480**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**664,480**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Pavement Management	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

Account #: 300-4101-522260000
340-4101-522260000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services

Recurring/Non-Recurring: Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds are used for the annual pavement management, resurfacing/reconstruction program and to provide deep patching and edge of roadway repair for those sections of roads which have been prioritized through the pavement management program.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	Cap Proj	Cap Grant
Expended Through FY 15	3,714,339	275,873

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 15	1,343,059	200,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	5,031,148	1,750,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	16,981,148	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (LMIG)	475,873	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,875,873	
Other	26,250	-	-	-	-	-	-	-	26,250	
Funding Source Total:	**5,533,271**	**1,950,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**18,883,271**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Repair Major Stormwater Structures (as needed)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-522250000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	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.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	433,144

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	96,755

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	529,899	385,000	275,000	275,000	275,000	275,000	275,000	275,000	2,564,899	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**529,899**	**385,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**2,564,899**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Replace School Zone Flashers	**Estimated Project Cost:**	$102,474
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541401002

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is to replace the school zone flashers for Crabapple Elementary-Northwestern Middle-Milton High School.

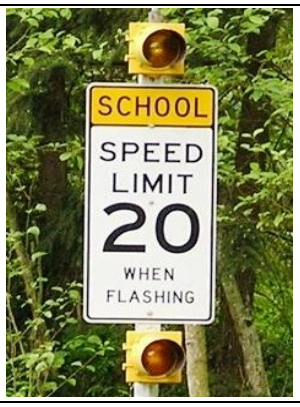
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	102,474
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**102,474**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	53,820

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	48,654

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	102,474	-	-	-	-	-	-	-	102,474	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**102,474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**102,474**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



School Zone Flasher (stock picture)

PROJECT NAME:	Re-Striping of Existing Roads	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541400900

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Continue the proactive re-striping of roads.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	5,267

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	101,952

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	107,219	80,000	80,000	80,000	80,000	80,000	80,000	80,000	667,219	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**107,219**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**667,219**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Sidewalk Construction and Repair	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541301300

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Citywide sidewalk and curb & gutter repairs.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	Cap Proj	Cap Grant
Expended Through FY 15	10,755	4,200

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 15	547,015	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	557,770	850,000	100,000	100,000	100,000	100,000	100,000	100,000	2,007,770	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding-CDBG	4,200	-	-	-	-	-	-	-	4,200	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**561,970**	**850,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**2,011,970**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Storage Building and Public Works Yard Construction	**Estimated Project Cost:**	$250,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Since deployment, the Fire Department has acquired several capital assets, including four fire engines, one ladder truck, one battalion vehicle, one command trailer, one air trailer, and one TLAER trailer and one TLAER truck, as well as two golf carts. Most of this equipment and all the necessary supporting items are being housed in separate fire stations. In addition, the Fire Department stores fire hose, station supplies, lawn equipment, training equipment, tires, bulky gear, EMS supplies, and numerous other items at various stations. This has created a storage problem. This item involves constructing a large steel storage building behind Fire Station 43. The vision is a three bay building 60' x 75' that would be shared with Public Works for their equipment. A master plan of the area will be performed prior to the construction of the building.

ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**250,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	44,523

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	205,477

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	250,000	-	-	-	-	-	-	-	250,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Traffic Calming	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541400400

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Section 48-281 (a) of the City of Milton Code of Ordinaces provides for a 50% cost sharing on the part of the city for the installation of basic traffic calming devices. This account provides those funds for potential use on qualifing projects.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	2,659

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	35,575

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	38,234	-	-	-	-	-	-	-	38,234	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**38,234**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,234**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Neighborhood Applications of Traffic Calming Measures

PROJECT NAME:	Trail Connection to Big Creek Greenway	**Estimated Project Cost:**	$1,150,000
		Estimated Completion:	2019

DEPARTMENT: Public Works **Account #:** 340-4101-541401804

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City of Milton has completed a local Comprehensive Transportation Plan, North Fulton Comprehensive Transportation Plan, and Livable Centers Initiative that all looked at multi-use connections in areas of the City and regional connections. Milton's Multi-use Trail Connection to the Big Creek Greenway is a project that creates multi-use connections in the Windward Parkway Activity Center and surrounding areas between regional thoroughfare networks, schools, parks, senior centers, retail, MARTA bus routes, and greenways. Given the potential scope of this project both short and long term connections to the Big Creek Greenway will be evaluated.

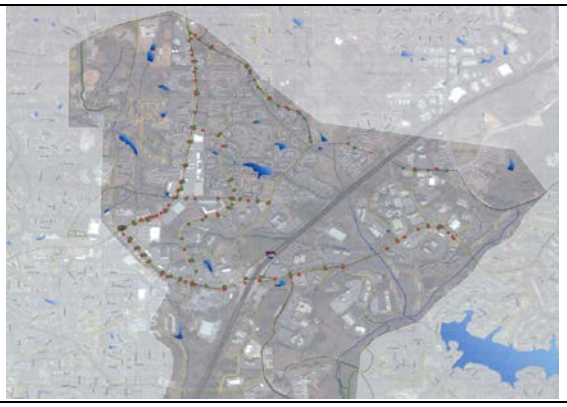
ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,150,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	187,500

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	62,500

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	20,000	-	300,000	300,000	300,000	-	-	-	920,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Alpharetta, NFCID & GDOT TAP	230,000	-	-	-	-	-	-	-	230,000	
Funding Source Total:	**250,000**	**-**	**300,000**	**300,000**	**300,000**	**-**	**-**	**-**	**1,150,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Greenway Connection Study Area

PROJECT NAME:	Update to Transportation Master Plan	**Estimated Project Cost:**	$225,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-521207300

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The transportation plan update will chart out a path for Milton with a recommended program of transportation projects supporting the City's vision, stakeholder and public supported input, need an purpose, and cost considerations.

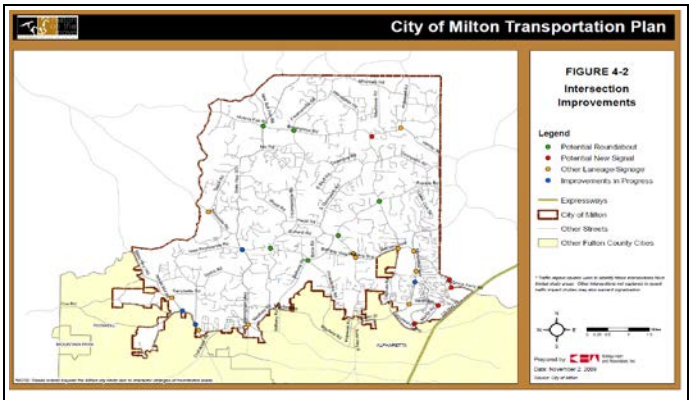
ESTIMATED PROJECT COST:	
Planning & Design	225,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**225,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	144

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	224,856

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	225,000	-	-	-	-	-	-	-	225,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**225,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**225,000**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Update to the City's First CTP Adopted in 2009

PROJECT NAME:	Vehicle Replacement Reserve (Public Works)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-542201000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of Public Works Vehicles

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	35,697

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	54,481

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	90,178	10,000	10,000	10,000	10,000	10,000	10,000	10,000	160,178	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**90,178**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**160,178**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Mobile Traffic Control Center	**Estimated Project Cost:**	$9,625
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provide signal controller and software communication system. This pilot project will initially allow for wireless signal diagnostics and adjustments from inside a vehicle as opposed to being exposed to the elements at the signal controller. The next phase of the project would allow control of all signalized intersections from a central/mobile location.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	319,893
Land Acquisition	-
Fleet Acquisition	-
Other	9,625
Total Project Cost:	**329,518**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	9,625	-	169,893	150,000	-	-	-	329,518	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**9,625**	**-**	**169,893**	**150,000**	**-**	**-**	**-**	**329,518**	**-**

IMPACT ON OPERATING BUDGET:	The final project would minimize the repsonse, diagnostic and repair time for signal issues by allowing the evaluation of signal problems from one central/mobile location.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	10,200
		Revenues	-
		Total:	**10,200**

PROJECT NAME:	Snow Plow	**Estimated Project Cost:**	$6,000
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Additional snow plow. The third snow plow will allow the deployment of three plows to predetermined routes in the city. The establishment of the three zones will provide the maximum road mileage in each zone to effectively manage with the available staff and resources.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	6,000
Total Project Cost:	**6,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	6,000	-	-	-	-	-	-	6,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**6,000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**-**

IMPACT ON OPERATING BUDGET:	Between the plow and additional spreader we can eliminate the need for outside contractors in the majority of winter storm events.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	750
		Revenues	-
		Total:	**750**



Pick up Mounted Snow Plow

PROJECT NAME:	North Fulton Transportation Plan	**Estimated Project Cost:**	$35,000
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is an update to the North Fulton Transportation Plan that was originally developed in 2010. This would be in partnership with the cities of Johns Creek, Alpharetta, Sandy Springs and Roswell.

ESTIMATED PROJECT COST:	
Planning & Design	35,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**35,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	35,000	-	-	-	-	-	-	35,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**35,000**	**-**	**-**	**-**	**-**	**-**	**-**	**35,000**	**-**

IMPACT ON OPERATING BUDGET:	N/A	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Salt/Sand Spreader	**Estimated Project Cost:**	$9,500
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The additional 6 cy Salt/Sand spreader will allow staff to handle the majority of winter snow operations in-house without the need and expense for outside contractors.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	9,500
Total Project Cost:	**9,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	9,500	-	-	-	-	-	-	9,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**9,500**	**-**	**-**	**-**	**-**	**-**	**-**	**9,500**	**-**

IMPACT ON OPERATING BUDGET:	Between the plow and additional spreader we can eliminate the need for outside contractors in the majority of winter storm events.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	700
		Other	-
		Revenues	-
		Total:	**700**



Drop in Salt/Sand Spreader

PROJECT NAME:	Bell Memorial Park	**Estimated Project Cost:**	$10,294,800
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation **Account #:** 360-6110-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Renovation of the existing Bell Memorial Park. This project will result in the the construction of two synthetic turf rectangular multi-sport fields, four baseball fields, five new structures (a concession stand, a maintenance building, two storage sheds and a pavilion) and also a one mile walking trail around the park.

ESTIMATED PROJECT COST:	
Planning & Design	368,100
Construction	9,866,700
Land Acquisition	-
Fleet Acquisition	-
Other	60,000
Total Project Cost:	**10,294,800**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	6,934,163

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	3,360,637

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	583,532	-	-	-	-	-	-	-	583,532	
Debt Financing	9,611,268	-	-	-	-	-	-	-	9,611,268	
Grant Funding	-	-	-	-	-	-	-	-	-	
HYA-Donation	100,000	-	-	-	-	-	-	-	100,000	
Funding Source Total:	**10,294,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,294,800**	**-**

IMPACT ON OPERATING BUDGET:	Debt service payment amortized over 15 years with a 10 year call and park maintenance.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	160,000
		Maintenance	600,000
		Other	840,000
		Revenues	(10,000)
		Total:	**1,590,000**



Bell Memorial Park Master Plan

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	15-Year Comprehensive Plan	**Estimated Project Cost:**	$430
		Estimated Completion:	2012

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-521200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	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. This project was completed in 2012. The remaining budget is being transferred to other park projects.

ESTIMATED PROJECT COST:	
Planning & Design	430
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**430**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	430

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	430	-	-	-	-	-	-	-	430	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**430**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**430**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact is expected	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Park Sign Implementation	**Estimated Project Cost:**	$9,395
		Estimated Completion:	2014

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-521200002

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Update entrance signage/onsite signage for park property and include ROW directionals in vacinity of parks. This project was completed in 2014. The remaining budget is being transferred to other park projects.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	9,395
Total Project Cost:	**9,395**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	9,395

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	(0)

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	9,395	-	-	-	-	-	-	-	9,395	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**9,395**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,395**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact is expected

Estimated Annual Impact:	
Expenditures	
Personnel	-
Maintenance	-
Other	-
Revenues	-
Total:	**-**

PROJECT NAME:	Hopewell House Renovations (AKA Thomas Byrd Sr. House)	**Estimated Project Cost:** **Estimated Completion:**	$773,400 2015

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541300100

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

The 2.5 acre site, which contains the nearly 4,000-square-foot, two-story home, dates back to at least the mid-1800s according to local historians. The City purchased the Hopewell House from foreclosure in 2011 for $250,000 in order to save the site, which is believed to be one of the oldest in North Fulton.

Renovations are necessary to allow the house to function as a senior services center, a place for city-sponsored events and a facility that our citizens can utilize for special occasions.

Newnan-based Headley Construction will handle all renovations to the home and site.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	773,400
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**773,400**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	771,558

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,842

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	773,400	-	-	-	-	-	-	-	773,400	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**773,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**773,400**	**-**

IMPACT ON OPERATING BUDGET:	The operating impact will consist of grounds and facility maintenance, as well as utilities.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Hopewell House (15690 Hopewell Rd)

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Park and Trail Expansion	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541401401

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The funds in this account are allocated for the acquisition or expansion of the city's parks and trails.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	2,000,000	-	-	-	-	-	-	2,000,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Broadwell Park Pavilion	**Estimated Project Cost:**	$530,000
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541300100

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Demolish the Crabapple Community Building and create a pavilion and playground to be the gathering spot for events like a farmer's market, food truck days and Christmas in Crabapple.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	530,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**530,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	531,350

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	(1,350)

COMPLETE

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	530,000	-	-	-	-	-	-	-	530,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**530,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**530,000**	**-**

IMPACT ON OPERATING BUDGET:	The operating impact will consist of grounds maintenance and utilities.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Broadwell Park

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Northwestern Middle IGA Fields	**Estimated Project Cost:**	$167,000
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541200002

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is to partially fund the re-development of a softball/baseball field at Northwestern Middle School into a modified field that will also have a 300' x 180' rectangular lacrosse field. This project will be mostly funded by Eagle Stix (women's) Lacrosse.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	167,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**167,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	50,252

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	116,748

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	67,000	-	-	-	-	-	-	-	67,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	100,000	-	-	-	-	-	-	-	100,000	
Funding Source Total:	**167,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**167,000**	**-**

IMPACT ON OPERATING BUDGET:	The maintenance on this field is paid for by Eagle Stix

Estimated Annual Impact:	
Expenditures	
Personnel	-
Maintenance	-
Other	-
Revenues	-
Total:	**-**



Northwestern Middle School

PROJECT NAME:	Utility Vehicle for Bell Memorial Park	**Estimated Project Cost:**	$17,000
		Estimated Completion:	2016

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-542200000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	When Bell Memorial Park is reconstructed, we will need to acquire a John Deere Model TS Traditional Gator Utility Vehicle (or equivalent) for park maintenance. This vehicle would not be purchased until the summer of 2015 as the park nears completion.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	17,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**17,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	17,000	-	-	-	-	-	-	17,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**17,000**	**-**	**-**	**-**	**-**	**-**	**-**	**17,000**	**-**

IMPACT ON OPERATING BUDGET:	First year maintenance should be nominal as it should include a warranty. Gasoline and normal maintenance should be all that is required.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	250
		Revenues	-
		Total:	**250**



Utility Vehicle

PROJECT NAME:	Vehicle Replacement Reserve (Parks & Recreation)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: General Administration **Account #:** 300-6110-542201000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of vehicles other than Police, Fire and Public Works

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	26,921

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	(97)

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	26,824	-	-	-	-	-	-	-	26,824	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**26,824**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,824**	**-**

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenace and gasoline	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
		Revenues	-
		Total:	**500**

PROJECT NAME:	Providence Park	**Estimated Project Cost:**	$1,400,016
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541200003

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Providence Park occupies 42 acres of land off Providence Rd and is currently owned by Fulton County. It has been closed to the public since 2004 to cleanup toxic waste found in the soil. The remediation of the waste is nearing completion and the City anticipates purchasing the land from the County. The funds appropriated in FY 2015 will allow the City to secure areas of the park (like the quarry) making it safe for our citizens to begin enjoying it again. The funding planned in future years will be used for master planning the site and possible enhancements. The specific enhancements will be determined by the master plan.

ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,245,816
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,400,016**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	23,284

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	38,532

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	61,816	250,000	75,000	-	-	500,000	838,200	-	1,725,016	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**61,816**	**250,000**	**75,000**	**-**	**-**	**500,000**	**838,200**	**-**	**1,725,016**	**(325,000)**

IMPACT ON OPERATING BUDGET:	The maintenance of the park will be outsourced to a third-party	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	100,000
		Other	-
		Revenues	-
		Total:	**100,000**



Providence Park

PROJECT NAME:	Chadwick Landfill	**Estimated Project Cost:**	$350,000
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Chadwick Landfill occupies aver 126 acres of land off Arnold Mill Rd on the northwest end of the City. It is owned and operated by Waste Management and accepts non-hazardous construction and demolition debris. Within the next 3-5 years, it is expected to reach capacity and will be capped by WM. The City anticipates acquiring this land to be used as a park. A master plan will be done to determine how the space will be used.

ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**350,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	100,000	-	-	250,000	-	350,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**100,000**	**-**	**-**	**250,000**	**-**	**350,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of grounds maintenance; however, it is difficult to project estimated costs until a master plan is done of the space.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Chadwick Landfill

PROJECT NAME:	Birmingham Park	**Estimated Project Cost:**	$0
		Estimated Completion:	Beyond 2022

DEPARTMENT: Parks & Recreation **Account #:**

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

This 200+ acre site is on the north end of the City behind Fire Station 43 (750 Hickory Flat Rd). It is currently an undeveloped, passive park that is open to the public for activities like hiking, horseback riding, dog walking, etc. About 40 acres of land and the Fire Station are still held by Fulton County as collateral for a Certificate of Participation they obtained to construct the Station prior to the incorporation of Milton. The debt is scheduled to be paid off in 2019 at which time the land and building will be acquired by the City.

A master plan of this park was performed several years ago, but will likely need to be updated as priorities have changed with the Bell Memorial Park land acquisition and re-development. It is unclear at this time what estimated costs will be for any possible development of this park. It is included in the CIP simply as a reminder that this is a future project that will need to be considered.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	-	-	-	-	-	-	500,000	500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**	**500,000**	**(500,000)**

IMPACT ON OPERATING BUDGET:	No impact projected at this time.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Birmingham Park

PROJECT NAME:	IGA Improvements at Northwestern Middle School	**Estimated Project Cost:**	$10,000
		Estimated Completion:	2016

DEPARTMENT: Parks & Recreation **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	At Northwestern Middle School, we have built three fields for Girls Lacrosse. This triples the previous capacity from last year and supports the expanding program. Unfortunately, we have been providing them a single portable Potty for a bathroom. The program needs bathrooms. One option is to construct bathrooms somewhere near the fields. This is estimated at $100,000+. Northwestern Middle School has offered us an alternative. They have a set of dressing rooms which have three toilets for women and a toilet and two urinals for men. The dressing rooms have outside access and are located close to two of the fields. In order to use them, we must provide a door or gate to restrict access from the dressing room hallway to the back of the stage in the Auditorium/Gym. This has been estimated at about $10,000, with $2,000 estimated at design costs and $8,000 at construction costs.

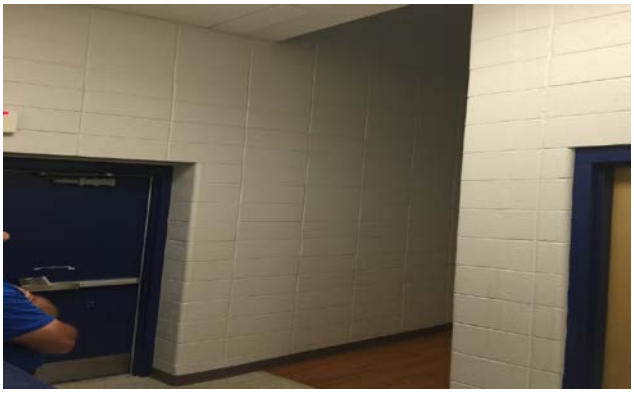
ESTIMATED PROJECT COST:	
Planning & Design	2,000
Construction	8,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**10,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	-	10,000	-	-	-	-	-	-	10,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**-**

IMPACT ON OPERATING BUDGET:	We will have to provide janitorial services and pay a paper products fee. This fee will be offset by $1,100 reduction in porta potty rental fees.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	2,500
		Other	1,000
		Revenues	-
		Total:	**3,500**



This is the hallway we have to restrict access on

PROJECT NAME:	Form-Based Code/TDR Ordinance	**Estimated Project Cost:**	$27,000
		Estimated Completion:	2015

DEPARTMENT: Community Development **Account #:** 300-7410-521200006

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provide planning services to create a form-based zoning code and potential TDR Ordinance to implement the vision as stated within the Arnold Mill Corridor Study and the Rt. 9 North Area Plan.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	27,000
Total Project Cost:	**27,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	25,033

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	1,967

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	27,000	-	-	-	-	-	-	-	27,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**27,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Tree Recompense Fund	**Estimated Project Cost:**	N/A
		Estimated Completion:	N/A

DEPARTMENT: Community Development **Account #:** 300-7410-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	To provide for an on-call contract for the purchase of trees, including installation and maintenance costs to service such trees. Said trees to be located within public spaces. These funds are generated from tree recompense fees paid by developers.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 15	8,204

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 15	101,002

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	109,205	-	-	-	-	-	-	-	109,205	
Funding Source Total:	**109,205**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**109,205**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Gateway Signage and Historic Markers	**Estimated Project Cost:**	$143,000
		Estimated Completion:	2017

DEPARTMENT: Community Development

Account #: 300-7410-521200007
340-7410-521200003

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	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.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	143,000
Total Project Cost:	**143,000**

ACTUAL EXPENDITURES TO DATE:	Cap Proj	Cap Grant
Expended Through FY 15	11,635	2,290

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 15	56,175	4,900

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**		
Operating Budget	70,938	33,000	35,000	-	-	-	-	-	138,938	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	4,062	-	-	-	-	-	-	-	4,062	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**75,000**	**33,000**	**35,000**	**-**	**-**	**-**	**-**	**-**	**143,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Gateway Signage