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MILTON



2018
ANNUAL BUDGET

Mark Street PHOTOGRAPHY

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MILTON
ESTABLISHED 2006

MAYOR
Joe Lockwood

CITY COUNCIL
Karen Thurman Burt Hewitt
Matt Kunz Joe Longoria
Bill Lusk Rick Mohrig

September 26, 2017

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

We are pleased to present to you the City of Milton's Annual Operating and Capital Budget for Fiscal Year 2018. The 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 updated financial plan and provides critical data analysis necessary for strategic decision-making.

BUDGET PROCESS

The fiscal year 2018 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 carefully evaluated by the city manager, assistant city manager, and finance director and consideration was given to the priorities identified by the department director and available funding sources. Consideration was also given to the strategies identified in the 2016–2020 Strategic Plan.

The budget was first presented during the August 14, 2017, Council meeting. This was followed by a public hearing on September 13, 2017, to discuss budget modifications and to refine the draft budget document. A second public hearing was held during the September 25, 2017, Council meeting where the final budget was officially presented and adopted. Public input was encouraged throughout the budget process.

EXECUTIVE SUMMARY

As we worked our way through the budget process this year, we were closely monitoring the tax assessment situation for 2017 property taxes. To recap, the Fulton County Board of Commissioners rejected the initial assessment notices issued by the Fulton County Tax Assessors Office citing too many errors. The assessment notices were reissued using the 2016 values for residential properties that were not newly improved. For newly improved properties and commercial properties, assessments were based on market values. This has significantly delayed the property tax billing for 2017 taxes by approximately one and a half months, thus affecting the revenue collections for both Fiscal Year 2017 and 2018

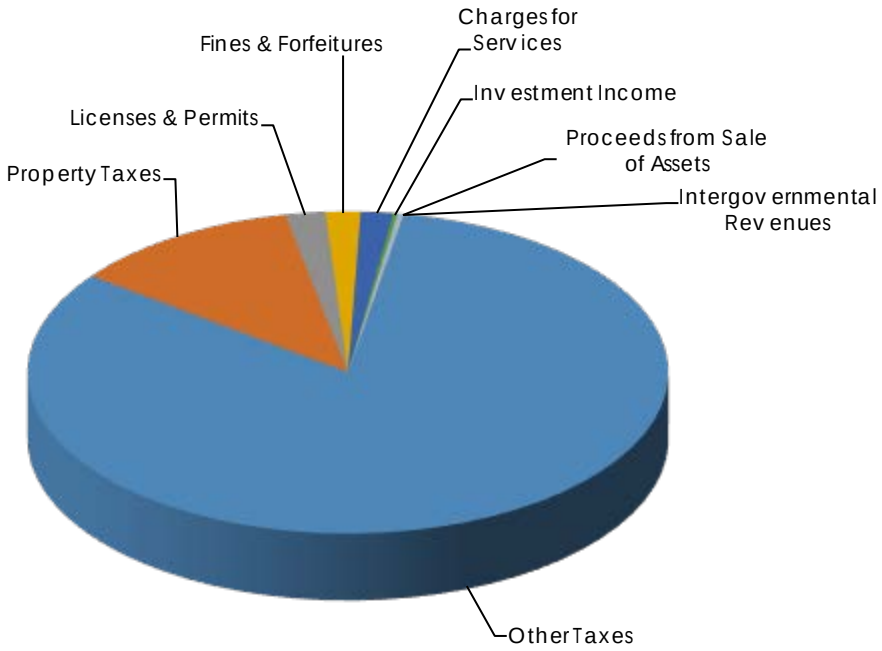
since it crosses fiscal years. As a result, we projected a shortfall in the 2017 revenues of approximately $4.69 million. To offset the shortage, we will delay a portion of the planned operating transfer for capital projects until Fiscal Year 2018.

In order to give an apples to apples comparison between Fiscal Year 2017 and 2018, we will use what we anticipated collecting and spending in 2017 as though we weren't facing the delay in tax collections.

The Fiscal Year 2018 Budget emphasizes progress toward implementing the five goals outlined in the Strategic Plan. The total projected General Fund revenue is $27,159,870, which represents a 0.6% increase from the Fiscal Year 2017 Amended Budget, excluding interfund transfers. This budget maintains the millage rate of 4.731 mills; the same since the City's inception in 2006.

	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Revenues				
Taxes	$ 24,905,450	$ 25,552,420	*$ 646,970*	2.60
Licenses & Permits	858,685	548,950	*(309,735)*	(36.07)
Intergovernmental Revenues	-	9,000	*9,000*	-
Charges for Services	519,700	444,300	*(75,400)*	(14.51)
Fines & Forfeitures	560,000	475,000	*(85,000)*	(15.18)
Investment Income	30,420	61,000	*30,580*	100.53
Contributions & Donations	23,000	-	*(23,000)*	(100.00)
Miscellaneous Revenue	82,230	54,200	*(28,030)*	(34.09)
Proceeds from Sale of Assets	15,000	15,000	-	-
	$ 26,994,485	**$ 27,159,870**	***$ 165,385***	***0.6***
Interfund Transfers In:				
Hotel/Motel Tax Fund	20,000	-	*(20,000)*	(100.00)
Capital Projects Fund	243,000	-	*(243,000)*	(100.00)
Revenue Bond Fund	712,604	-	*(712,604)*	(100.00)
Impact Fee Fund	64,629	-	*(64,629)*	(100.00)
Total Revenues	**$ 28,034,718**	**$ 27,159,870**	**$ (874,848)**	***(3.1)***

Revenue Sources



The salary and benefit budget is based upon approved positions and the associated benefit program costs. For Fiscal Year 2018, direct City costs for salaries/benefits is $13,936,932, with $10,086,690 appropriated for salaries and $3,850,242 for benefits, making benefit costs 27.6% of the total salaries/benefit budget. Recognizing the cost of employee retention is less than employee turnover, this budget includes a market adjustment of 3% for all personnel, a total cost of $247,522. This adjustment is prorated by the number of months each employee worked for the City during Fiscal Year 2017.

Operating expenditures, excluding personnel costs, is proposed at $6,267,240 for Fiscal Year 2018. This is approximately 8.06%, or $549,494, lower than the previous year's approved budget. The most significant difference between the two fiscal years is a $357,000 decrease in the cost of maintenance services for right-of-way mowing, right-of-way maintenance, and park mowing and litter pickup. Another notable variance is the $112,000 reduction in lease costs associated with the office space we vacated following the move to the newly constructed City Hall, and the right-sizing of the maintenance costs for the new building—initial estimates were higher than actual costs. The remaining $80,494 variance is attributable to several smaller adjustments throughout each department.

The following table compares departmental appropriations within the General Fund:

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Expenditures (by department):				
Mayor & Council	$ 166,759	$ 168,869	*$ 2,110*	1.27
City Clerk	181,077	353,535	*172,458*	95.24
City Manager's Office	691,336	711,256	*19,920*	2.88
Finance	452,793	495,534	*42,741*	9.44
Information Technology	948,414	762,891	*(185,523)*	(19.56)
Human Resources	334,445	333,864	*(581)*	(0.17)
Communications	205,479	198,926	*(6,553)*	(3.19)
Community Outreach & Engagement	172,443	114,746	*(57,697)*	(33.46)
Municipal Court	298,347	419,476	*121,129*	40.60
Police	4,392,507	4,729,594	*337,087*	7.67
Fire	6,680,719	6,941,347	*260,628*	3.90
Public Works	2,427,495	2,171,742	*(255,753)*	(10.54)
Parks & Recreation	1,432,760	1,120,423	*(312,337)*	(21.80)
Community Development	952,840	1,059,627	*106,787*	11.21
Economic Development	179,869	192,011	*12,142*	6.75
Non-Departmental:				
General Administration	72,818	60,374	*(12,444)*	(17.09)
Legal	290,000	275,000	*(15,000)*	(5.17)
Risk Management	283,300	258,600	*(24,700)*	(8.72)
General Govt Buildings	474,354	197,970	*(276,384)*	(58.27)
Debt Service	852,512	851,712	*(800)*	(0.09)
Contingency	77,828	213,071	*135,243*	173.77
	$ 21,568,095	**$ 21,630,568**	***$ 62,473***	***0.3***
Interfund Transfers:				
Capital Projects Fund	5,915,968	4,667,790	*(1,248,178)*	(21.10)
Capital Grant Fund	-	328,750	*328,750*	-
Revenue Bond Fund	-	-	-	-
Special Events Fund	10,550	17,450	*6,900*	65.40
Total Expenditures	**$ 27,494,613**	**$ 26,644,558**	***$ (850,055)***	***(3.1)***

The next table compares expenditure appropriations by category within the General Fund:

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 9,836,510	$ 10,086,690	$ 250,180	2.54
Employee Benefits	3,622,530	3,850,242	227,712	6.29
subtotal	$ 13,459,040	$ 13,936,932	$ 477,892	3.55
Maintenance and Operations:				
Professional Services	$ 1,329,002	$ 885,158	$ (443,844)	(33.40)
Property Services	1,012,371	790,340	(222,031)	(21.93)
Other Purchased Services	2,336,399	3,175,453	839,054	35.91
Supplies	414,686	402,592	(12,094)	(2.92)
Utilities	572,356	624,630	52,274	9.13
Fuel	174,693	148,543	(26,150)	(14.97)
Capital Outlay	975,027	238,324	(736,703)	(75.56)
Miscellaneous	2,200	2,200	-	-
subtotal	$ 6,816,734	$ 6,267,240	$ (549,494)	(8.06)
Debt Service:				
Bond (Bell Memorial Park)	$ 852,512	$ 851,712	$ (800)	(0.09)
Capital Lease (Fire Apparatus)	361,981	361,613	(368)	(0.10)
subtotal	$ 1,214,493	$ 1,213,325	$ (1,168)	(0.10)
Other Uses:				
Contingency	$ 77,828	$ 213,071	$ 135,243	173.77
subtotal	$ 77,828	$ 213,071	$ 135,243	173.77
Total Operating Expenditures	$ 21,568,095	$ 21,630,568	$ 62,473	0.29
Interfund Transfer:				
Capital Projects Fund	$ 5,915,968	$ 4,667,790	$ 3,452,372	(21.10)
Capital Grant Fund	-	328,750	328,750	-
Revenue Bond Fund	-	-	-	-
Special Events Fund	10,550	17,450	6,900	65.40
subtotal	$ 5,926,518	$ 5,013,990	$ 3,788,022	(15.40)
Total Expenditures	$ 27,494,613	$ 26,644,558	$ 3,850,495	(3.09)

FISCAL YEAR 2018 BUDGET PRIORITIES

In the summer of 2015, the City's Mayor, Council and Executive Team came together to identify the goals, strategies and initiatives that will carry Milton through the next five years. This comprehensive road map was adopted as the 2016–2020 Strategic Plan for the City and provided the framework for the new initiatives requested in the Fiscal Year 2018 Budget.

GOAL ECONOMIC DEVELOPMENT

Seek innovative ways to improve both the infrastructure and services we provide to keep pace with growth

Hire marketing consultant for Deerfield/Hwy 9 area to create a campaign around our vision for the area	$30,000
Startup funds for creating an incubator for new businesses	$50,000
Create an economic development incentives bank	$50,000

GOAL PARK & RECREATION ENRICHMENT

Provide for the parks and recreation needs of our city

Increase counselor staffing for Joyful Soles camp	$7,104

GOAL STRATEGIC, EFFICIENT & ENGAGED GOVERNMENT

Seek innovative ways to improve both the infrastructure and services we provide to keep pace with growth

Replace public safety laptops that have exceeded their useful life with leased laptops through existing service provider	$24,526
Acquire performance management software to track strategic plan key performance measurements	$50,000
Implement new software in Municipal Court to convert all processes to electronic platform (first year costs are at no cost to the city)	$0
Acquire new court recording solution to replace the system that was transferred to the new city hall	$3,180
Upgrade in-car computer system for police department	$43,034
Update LIDAR database	$10,200
Expand GIS enterprise licensing	$41,000
Create public/private partnership to manage NPDES permit compliance program (offset by proposed appropriation for capital line item)	$0
Create public/private partnership to manage the construction inspection program (partially offset by salary costs for retiring employee and proposed appropriation for capital line item)	$51,961
Outsource the scanning of more than ten years of community development and public works documents	$100,000
Combine part-time positions of the conservation project manager and the sustainability coordinator into one full-time position	$18,276
Replace the roof at fire station 41 (Arnold Mill Rd)	$90,000

- Purchase an ATV outfitted with EMS trailer to assist the fire department with accessing citizens in need that are located in remote areas of our parks..... $20,000
- Implement software and acquire hardware for permit tracking and electronic plan review to create greater efficiencies in community development department..... $265,500
- Partner with Georgia Municipal Association for telecommunications and right-of-way management services..... $9,630

GOAL PRESERVE WHAT MAKES MILTON UNIQUE



- Landscape the roundabout located at Hopewell/Cogburn/Francis Rds..... $11,851

GOAL BUILD COMMUNITY CONNECTIONS

Create a culture of togetherness



- Create citizens government academy to foster higher level of citizen engagement and knowledge of government services..... $4,000

Aside from the new capital improvement requests, another $4,996,540 is proposed to be transferred to the Capital Projects Funds to support the ongoing capital projects identified in the Seven-Year Capital Improvement Plan.

The City has adopted a conservative approach to budgeting and set a policy that requires a contingency of 1% of the total annual operating expenditure appropriation to be established each year. This allows for unexpected operational changes, legislative impacts, or other economic events affecting the City's operations, which could not have been reasonably anticipated at the time the budget was prepared. For Fiscal Year 2018, a contingency of $213,071 has been appropriated.

BUDGET POLICY

We developed this budget according to financial best practices and generally accepted accounting principles. All annual appropriations lapse at year-end except capital projects fund, which adopt project-length budgets.

CLOSING

It is our privilege to submit the Fiscal Year 2018 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 and priorities 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,

Steven Krokoff
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
City Clerk Administrative Assistant	1		28
Department Total	***2***	***0***	
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
Plan Review Manager	1		33
Zoning Technician	1		28
Code Enforcement Officer	1		28
Code Enforcement Supervisor	1		32
Permit Technician		1	
Sustainability Coordinator		1	
Conservation Project Manager		1	
Department Total	***9***	***3***	
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	0	
Department Total	***1***	***0***	
Finance			
Finance Director	1		40
Procurement Manager	1		34
Payroll & Revenue Manager	1		34

City of Milton
Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions	Pay Grade
Revenue Specialist	1		26
Department Total	***4***	***0***	
Fire			
Chief	1		40
Deputy Chief	2		36
Battallion Chief	4		F4
Assistant Fire Marshal	1		F3
Fire Captain	12		F3
Fire Apparatus Operator	15		F2
Firefighter	24		F1
Communty Safety & Logistics Officer	1		F2
EMS Trainer	1		F3
Administrative Assistant	1		28
Department Total	***62***	***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	3		P4
Lieutenant	4		P3
Sergeant	6		P2
Police Officer	25		P1
Accreditation Manager	1		30
Administrative Assistant	1		28
Records Clerk	1		24
Crime Analyst	1		26
School Crossing Guard		1	
Department Total	***43***	***1***	

City of Milton
Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions	Pay Grade
Communications			
Communications Manager	1		36
Department Total	***1***	***0***	
Community Outreach			
Community Outreach Manager	1		34
Community Builder		1	
Department Total	***1***	***1***	
Public Works			
Transportation Engineer	1		36
Capital Projects Manager	1		34
Facilities Manager	1		34
Manager Public Works	1		36
Public Works Coordinator	1		30
GIS Manager	1		34
Citizen Responder	1		24
City Engineer	1		33
Environmental Engineer/Arborist	1		28
Construction Inspector	1		28
Equipment Operator		3	
Department Total	***10***	***3***	
Total	**144**	**26**	

General Fund

General Fund Summary

	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget*	FY 2018 Approved Budget**	$ Variance	% Variance
Revenues:						
Taxes	$ 24,698,793	$ 25,192,111	$ 20,406,774	$ 30,242,420	$ 9,835,646	48.2
Licenses & Permits	911,175	784,946	623,685	548,950	(74,735)	(12.0)
Intergovernmental Revenues	-	16,655	11,640	9,000	(2,640)	(22.7)
Charges for Services	502,208	537,317	469,242	444,300	(24,942)	(5.3)
Fines & Forfeitures	565,331	508,130	490,000	475,000	(15,000)	(3.1)
Investment Income	30,220	45,333	78,510	61,000	(17,510)	(22.3)
Contributions & Donations	3,420	11,165	23,000	-	(23,000)	(100.0)
Miscellaneous Revenue	102,233	121,786	50,053	54,200	4,147	8.3
Proceeds from Sale of Assets	30,416	5,313	15,000	15,000	-	-
	$ 26,843,797	**$ 27,222,754**	**$ 22,167,904**	**$ 31,849,870**	***$ 9,681,966***	***43.7***
Interfund Transfers In:						
Hotel/Motel Tax Fund	$ 20,000	$ 19,218	$ 20,000	$ -	$ (20,000)	(100.0)
Capital Projects Fund	-	-	243,000	-	(243,000)	(100.0)
Revenue Bond Fund	-	9,935,171	712,604	-	(712,604)	(100.0)
Impact Fee Fund	-	26,701	64,629	-	(64,629)	(100.0)
Total Revenues	**$ 26,863,797**	**$ 37,203,844**	**$ 23,208,137**	**$ 31,849,870**	***$ 8,641,733***	***37.2***
Expenditures:						
Mayor & Council	$ 157,650	$ 146,527	$ 166,759	$ 168,869	$ 2,110	1.3
City Clerk	169,046	163,966	181,077	353,535	172,458	95.2
City Manager	652,158	687,710	691,336	711,256	19,920	2.9
General Administration	45,313	40,500	84,493	60,374	(24,119)	(28.5)
Finance	388,008	409,321	452,793	495,534	42,741	9.4
Legal	223,903	307,816	290,000	275,000	(15,000)	(5.2)
Information Technology	713,472	729,719	1,034,439	762,891	(271,548)	(26.3)
Human Resources	247,351	272,594	301,645	333,864	32,219	10.7
Risk Management	215,723	243,715	283,300	258,600	(24,700)	(8.7)
General Govt Buildings	385,455	386,420	437,679	197,970	(239,709)	(54.8)
Communications	344,653	276,877	200,979	198,926	(2,053)	(1.0)
Community Outreach & Engagement	-	-	182,048	114,746	(67,302)	(37.0)
Municipal Court	269,768	275,541	298,347	419,476	121,129	40.6
Police	3,686,436	3,915,311	4,379,150	4,729,594	350,444	8.0
Fire	5,343,279	5,693,645	6,680,719	6,941,347	260,628	3.9
Public Works	1,866,809	1,971,467	2,333,495	2,171,742	(161,753)	(6.9)
Parks & Recreation	839,510	1,118,753	1,443,579	1,120,423	(323,156)	(22.4)
Community Development	736,902	638,599	961,270	1,059,627	98,357	10.2
Economic Development	50,288	74,653	187,069	192,011	4,942	2.6
Debt Service	254,622	-	852,512	851,712	(800)	(0.1)
Contingency	-	-	23,603	213,071	189,468	802.7
M&O Initiatives	-	-	-	504,762	504,762	-
	$ 16,590,346	**$ 17,353,132**	**$ 21,466,292**	**$ 22,135,330**	***$ 669,038***	***3.1***
Interfund Transfers Out:						
Capital Projects Fund	4,419,133	18,882,220	1,309,418	9,368,340	8,058,922	615.5
Capital Grant Fund	600,180	911,202	-	328,750	328,750	-
Revenue Bond Fund	6,258,569	2,825,653	-	-	-	-
Special Events Fund	-	-	10,550	17,450	6,900	65.4
Total Expenditures	**$ 27,868,228**	**$ 39,972,207**	**$ 22,786,260**	**$ 31,849,870**	**$ 9,063,610**	***39.8***
Total Revenues Over/(Under) Expenditures	$ (1,004,431)	$ (2,768,363)	$ 421,877	$ 0		
Beginning Fund Balance	10,798,746	9,794,315	7,025,953	7,447,830		
Ending Fund Balance	**$ 9,794,315**	**$ 7,025,953**	**$ 7,447,830**	**$ 7,447,830**		

*The FY 2017 Amended Budget reflects the amendments that were approved by the Mayor and Council on September 25, 2017.

**The FY 2018 Approved Budget includes a $4.69 million revenue projection for the late billing and collection of the 2017 property taxes and interfund transfers out to other funds of $4.69 million for the fiscal year 2017 planned transfers.

Revenues

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Revenues						
REAL PROPERTY TAX - CURRENT YEAR	9,625,299	9,966,659	5,573,000	10,405,000	*4,832,000*	*86.7*
REAL PROPERTY TAX - PRIOR YEAR	390,184	319,254	390,000	5,268,000	*4,878,000*	*1,250.8*
PERSONAL PROPERTY TAX - CURRENT YEAR	1,401,646	1,140,239	892,000	907,000	*15,000*	*1.7*
PERSONAL PROPERTY TAX - PRIOR YEAR	5,131	4,672	5,000	95,000	*90,000*	*1,800.0*
REAL ESTATE TRANSFER TAX	111,211	105,114	82,000	84,000	*2,000*	*2.4*
FRANCHISE FEES	1,853,416	2,058,336	1,835,900	1,950,870	*114,970*	*6.3*
LOCAL OPTION SALES TAX	8,404,439	8,528,916	8,558,000	8,500,000	*(58,000)*	*(0.7)*
ALCOHOLIC BEVERAGE EXCISE	296,110	298,104	295,000	298,000	*3,000*	*1.0*
RENTAL VEHICLE EXCISE	-	-	-	-	-	-
BUSINESS & OCCUPATION TAX	652,114	649,271	706,324	675,000	*(31,324)*	*(4.4)*
INSURANCE PREMIUM TAX	1,884,880	2,041,691	2,000,000	2,000,000	-	-
FINANCIAL INSTITUTIONS TAX	39,673	46,001	38,150	38,150	-	-
PENALTIES & INTEREST ON DELINQUENT TAXES	34,689	33,853	31,400	21,400	*(10,000)*	*(31.8)*
ALCOHOLIC BEVERAGE LICENSES	157,390	151,395	146,900	151,300	*4,400*	*3.0*
SOLICITATION PERMIT	390	1,170	585	1,000	*415*	*70.9*
ZONING & LAND USE PERMITS	11,300	6,950	10,000	4,000	*(6,000)*	*(60.0)*
LAND DISTURBANCE PERMITS	238,092	161,493	60,000	39,000	*(21,000)*	*(35.0)*
MODIFICATION	350	350	700	350	*(350)*	*(50.0)*
VARIANCE	8,450	4,850	6,500	5,000	*(1,500)*	*(23.1)*
SEASONAL & SPECIAL EVENTS	1,260	710	1,000	800	*(200)*	*(20.0)*
SIGN PERMITS	6,506	8,949	7,000	6,000	*(1,000)*	*(14.3)*
FILM & MEDIA PERMIT FEE	-	1,200	-	1,000	*1,000*	-
BUILDING PERMITS	476,626	438,913	385,000	335,000	*(50,000)*	*(13.0)*
NPDES FEES	7,872	4,898	4,000	3,000	*(1,000)*	*(25.0)*
TAXI & DRIVER PERMITTING FEES	300	-	-	-	-	-
PENALTIES & INTEREST ON DELINQUENT LIC & PERMITS	2,640	4,068	2,000	2,500	*500*	*25.0*
FEDERAL GOVERNMENT GRANTS	-	4,655	-	-	-	-
LOCAL GOVERNMENT GRANTS	-	12,000	11,640	-	*(11,640)*	*(100.0)*
LOC GOVT SHARED REV/SCHOOL BUS STOP ARM VIOLAT	-	-	-	9,000	*9,000*	-
ADMINISTRATIVE FEES	221,266	192,118	187,000	170,000	*(17,000)*	*(9.1)*
PLANNING & DEVELOPMENT FEES	177,961	137,535	117,450	126,250	*8,800*	*7.5*
OPEN RECORDS FEES	684	696	500	700	*200*	*40.0*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Revenues						
OTHER CHARGES FOR SERVICES	20,346	12,800	13,750	10,500	*(3,250)*	*(23.6)*
SPECIAL POLICE SERVICES FEES	10,135	10,505	9,000	19,000	*10,000*	*111.1*
SPECIAL FIRE SERVICES FEES	9,203	12,026	7,900	8,900	*1,000*	*12.7*
MEDICAL REIMBURSEMENT (E911)	-	423	-	-	-	-
OTHER PUBLIC SAFETY FEES	736	2,943	1,150	1,000	*(150)*	*(13.0)*
BACKGROUND CHECK FEES	15,810	14,900	14,000	5,000	*(9,000)*	*(64.3)*
ADMINISTRATIVE FEES/COBRA	-	-	-	-	-	-
ACTIVITY FEES	45,736	153,070	113,087	102,650	*(10,437)*	*(9.2)*
EVENT ADMISSION FEES	-	-	5,105	-	*(5,105)*	*(100.0)*
OTHER CHARGES FOR SERVICES	330	300	300	300	-	-
COURT FINES & FORFEITURES	565,331	508,130	490,000	475,000	*(15,000)*	*(3.1)*
INTEREST REVENUE	430	508	420	1,000	*580*	*138.1*
REALIZED GAIN OR LOSS	29,790	44,825	78,090	60,000	*(18,090)*	*(23.2)*
DONATION REVENUE	3,420	11,165	23,000	-	*(23,000)*	*(100.0)*
RENTS & ROYALTIES	29,422	102,322	10,200	14,200	*4,000*	*39.2*
REIMBURSEMENT FOR DAMAGED PROPERTY	14,551	12,534	31,279	-	*(31,279)*	*(100.0)*
OTHER MISC REVENUE	58,261	6,930	8,574	40,000	*31,426*	*366.5*
OPERATING TRANSFERS IN FROM OTHER FUNDS	20,000	9,981,090	1,040,233	-	*(1,040,233)*	*(100.0)*
PROCEEDS OF SALE OF ASSETS	30,416	5,313	15,000	15,000	-	-
Total Revenues	**26,863,797**	**37,203,844**	**23,208,137**	**31,849,870**	***8,641,733***	***37.2***

Expenditures

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Mayor & Council						
SALARIES & WAGES	101,389	101,777	101,000	101,000	-	-
STIPEND	2,786	3,926	15,000	15,000	-	-
EMPLOYEE BENEFITS	6,027	5,881	5,919	5,829	*(90)*	*(1.5)*
PROFESSIONAL FEES	8,127	-	6,800	6,800	-	-
RENTAL EQUIPMENT & VEHICLES	165	621	-	-	-	-
POSTAGE	-	-	-	-	-	-
ADVERTISING	1,315	1,487	1,500	1,500	-	-
PRINTING	-	559	350	350	-	-
TRAVEL	8,358	5,512	11,490	12,840	*1,350*	*11.7*
DUES AND FEES	18,874	15,301	10,550	10,700	*150*	*1.4*
EDUCATION & TRAINING	9,130	6,330	10,850	11,050	*200*	*1.8*
GENERAL SUPPLIES	91	3,826	1,500	2,000	*500*	*33.3*
FOOD/MEALS	184	901	800	800	-	-
PROMOTIONAL ITEMS	-	-	-	-	-	-
PAYMENT TO OTHERS / NON-RECURRING	1,206	407	1,000	1,000	-	-
Total Mayor & Council	**157,650**	**146,527**	**166,759**	**168,869**	***2,110***	***1.3***
City Clerk						
SALARIES & WAGES	108,585	108,266	122,294	124,408	*2,114*	*1.7*
EMPLOYEE BENEFITS	15,865	16,194	35,267	47,041	*11,774*	*33.4*
PROFESSIONAL FEES	-	-	-	145,441	*145,441*	-
COMMUNICATIONS	711	711	720	720	-	-
POSTAGE	44	74	100	100	-	-
ADVERTISING	1,674	1,046	2,700	2,500	*(200)*	*(7.4)*
PRINTING	-	-	200	200	-	-
TRAVEL	-	471	989	1,500	*511*	*51.7*
DUES AND FEES	118	75	75	75	-	-
EDUCATION & TRAINING	-	415	762	800	*38*	*5.0*
MAINTENANCE CONTRACTS	41,885	36,546	16,970	30,000	*13,030*	*76.8*
GENERAL SUPPLIES	165	169	1,000	750	*(250)*	*(25.0)*
Total City Clerk	**169,046**	**163,966**	**181,077**	**353,535**	***172,458***	***95.2***

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
City Manager						
SALARIES & WAGES	492,372	475,408	510,149	523,202	*13,053*	*2.6*
CAR ALLOWANCE	7,228	2,686	-	-	-	-
EMPLOYEE BENEFITS	131,763	146,564	141,728	148,168	*6,440*	*4.5*
PROFESSIONAL FEES	5,421	27,415	8,000	3,000	*(5,000)*	*(62.5)*
RENTAL EQUIP & VEHICLES	-	165	-	-	-	-
COMMUNICATIONS	2,430	2,530	3,390	3,528	*138*	*4.1*
POSTAGE	305	127	300	300	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING	44	509	442	500	*58*	*13.1*
TRAVEL	6,309	9,297	7,020	10,848	*3,828*	*54.5*
DUES AND FEES	7,649	13,108	11,607	6,785	*(4,822)*	*(41.5)*
EDUCATION & TRAINING	3,530	10,455	6,249	7,775	*1,526*	*24.4*
MAINTENANCE CONTRACTS	490	-	-	4,900	*4,900*	-
GENERAL SUPPLIES	352	733	1,000	750	*(250)*	*(25.0)*
FOOD/MEALS	1,387	1,324	1,416	1,500	*84*	*5.9*
BOOKS & PERIODICALS	107	-	-	-	-	-
OTHER EQUIPMENT	-	74	35	-	*(35)*	*(100.0)*
Total City Manager	**652,158**	**687,784**	**691,336**	**711,256**	***19,920***	***2.9***
General Administration						
PROFESSIONAL FEES	-	-	6,290	-	*(6,290)*	*(100.0)*
VEHICLE REPAIRS & MAINTENANCE	-	-	510	-	*(510)*	*(100.0)*
RENTAL LAND & BUILDINGS	1,830	1,796	2,016	2,016	-	-
POSTAGE	519	3,026	7,460	10,000	*2,540*	*34.0*
PRINTING	-	35	300	-	*(300)*	*(100.0)*
DUES AND FEES	330	415	950	950	-	-
MAINTENANCE CONTRACTS	4,931	5,218	5,868	4,608	*(1,260)*	*(21.5)*
GENERAL SUPPLIES	37,455	29,820	61,099	42,800	*(18,299)*	*(29.9)*
GASOLINE/DIESEL	247	30	-	-	-	-
FURNITURE & FIXTURES	-	160	-	-	-	-
Total General Administration	**45,313**	**40,500**	**84,493**	**60,374**	***(24,119)***	***(28.5)***

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Finance						
SALARIES & WAGES	233,406	236,182	246,698	257,178	*10,480*	*4.2*
EMPLOYEE BENEFITS	57,626	67,568	94,427	100,104	*5,677*	*6.0*
ADMINISTRATIVE FEES	40,522	46,597	60,160	30,000	*(30,160)*	*(50.1)*
PROFESSIONAL FEES	30,500	36,013	34,077	33,500	*(577)*	*(1.7)*
COMMUNICATIONS	710	711	720	720	-	-
POSTAGE	8,417	6,270	600	13,000	*12,400*	*2,066.7*
ADVERTISING	3,923	4,785	6,137	4,500	*(1,637)*	*(26.7)*
PRINTING	6,474	4,404	2,811	9,288	*6,477*	*230.4*
TRAVEL	197	1,134	1,548	2,540	*992*	*64.1*
DUES AND FEES	1,596	1,091	1,113	1,294	*181*	*16.3*
EDUCATION & TRAINING	2,281	1,012	2,481	4,778	*2,297*	*92.6*
MAINTENANCE CONTRACTS	184	368	1,145	35,720	*34,575*	*3,019.7*
GENERAL SUPPLIES	399	170	800	800	-	-
BOOKS AND PERIODICALS	287	-	-	112	*112*	-
FURNITURE & FIXTURES	-	150	-	500	*500*	-
COMPUTER/SOFTWARE	-	-	-	1,500	*1,500*	-
OTHER EQUIPMENT	369	-	-	-	-	-
PAYMENTS TO OTHERS/NON-RECURRING	1,118	2,865	76	-	*(76)*	*(100.0)*
Total Finance	**388,008**	**409,321**	**452,793**	**495,534**	***42,741***	***9.4***
Legal						
PROFESSIONAL FEES	223,903	307,816	290,000	275,000	*(15,000)*	*(5.2)*
Total Legal	**223,903**	**307,816**	**290,000**	**275,000**	***(15,000)***	***(5.2)***
Information Technology						
SALARIES & WAGES	87,352	91,284	93,214	96,066	*2,852*	*3.1*
EMPLOYEE BENEFITS	26,832	34,398	39,097	32,078	*(7,019)*	*(18.0)*
PROFESSIONAL FEES	1,669	175	10,678	2,000	*(8,678)*	*(81.3)*
COMMUNICATIONS	109,933	100,321	162,166	176,994	*14,828*	*9.1*
POSTAGE	180	-	576	250	*(326)*	*(56.6)*
PRINTING	-	-	50	50	-	-
TRAVEL	173	33	2,571	3,541	*970*	*37.7*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Information Technology (cont.)						
DUES AND FEES	-	20	120	20	*(100)*	*(83.3)*
EDUCATION & TRAINING	1,081	40	2,800	1,050	*(1,750)*	*(62.5)*
MAINTENANCE CONTRACTS	440,342	449,763	574,584	407,942	*(166,642)*	*(29.0)*
GENERAL SUPPLIES	1,348	1,911	5,227	1,500	*(3,727)*	*(71.3)*
FOOD/MEALS	-	-	-	-	-	-
CABLE/DIRECT TV	-	-	210	-	*(210)*	*(100.0)*
COMPUTERS	41,156	36,595	104,837	25,200	*(79,637)*	*(76.0)*
OTHER EQUIPMENT	3,406	15,179	38,309	16,200	*(22,109)*	*(57.7)*
Total Information Technology	**713,472**	**729,719**	**1,034,439**	**762,891**	***(271,548)***	***(26.3)***
Human Resources						
SALARIES & WAGES	139,599	143,838	146,510	149,682	*3,172*	*2.2*
EMPLOYEE BENEFITS	46,730	41,222	54,200	54,145	*(55)*	*(0.1)*
ADMINISTRATIVE FEES	36,922	39,986	45,500	45,500	-	-
PROFESSIONAL FEES	11,322	24,762	17,209	16,134	*(1,075)*	*(6.2)*
RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	-
COMMUNICATIONS	848	849	852	720	*(132)*	*(15.5)*
POSTAGE	43	4	100	100	-	-
ADVERTISING	3	458	405	425	*20*	*4.9*
PRINTING	63	-	120	100	*(20)*	*(16.7)*
TRAVEL	2,910	838	12,704	3,650	*(9,054)*	*(71.3)*
DUES AND FEES	671	1,079	1,169	1,169	-	-
EDUCATION & TRAINING	7,302	14,909	16,183	56,000	*39,817*	*246.0*
MAINTENANCE CONTRACTS	-	180	203	140	*(63)*	*(31.0)*
GENERAL SUPPLIES	204	2,382	3,792	3,599	*(193)*	*(5.1)*
FOOD/MEALS	686	1,766	2,500	2,500	-	-
FURNITURE & FIXTURES	50	206	48	-	*(48)*	*(100.0)*
OTHER EQUIPMENT	-	115	150	-	*(150)*	*(100.0)*
Total Human Resources	**247,351**	**272,594**	**301,645**	**333,864**	***32,219***	***10.7***

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Risk Management						
INSURANCE	215,723	243,715	283,300	258,600	*(24,700)*	*(8.7)*
Total Risk Management	**215,723**	**243,715**	**283,300**	**258,600**	***(24,700)***	***(8.7)***
General Governmental Buildings						
PROFESSIONAL FEES	-	-	3,000	-	*(3,000)*	*(100.0)*
CLEANING SERVICES	-	-	18,219	37,240	*19,021*	*104.4*
FACILITY REPAIR & MAINTENANCE	4,146	-	67,417	27,920	*(39,497)*	*(58.6)*
GROUNDS REPAIRS & MAINTENANCE	-	-	-	54,480	*54,480*	-
RENTAL LAND & BUILDINGS	375,230	386,420	308,291	-	*(308,291)*	*(100.0)*
MAINTENANCE CONTRACTS	-	-	730	1,720	*990*	*135.6*
GENERAL SUPPLIES	-	-	41	-	*(41)*	*(100.0)*
WATER/SEWAGE	-	-	6,064	8,580	*2,516*	*41.5*
NATURAL GAS	-	-	775	2,210	*1,435*	*185.2*
ELECTRICITY	-	-	32,757	65,400	*32,643*	*99.7*
CABLE/DIRECT TV	-	-	-	420	*420*	-
OTHER EQUIPMENT	-	-	385	-	*(385)*	*(100.0)*
INTERGOVERNMENTAL	6,080	-	-	-	-	-
Total General Governmental Buildings	**385,455**	**386,420**	**437,679**	**197,970**	***(239,709)***	***(54.8)***
Communications						
SALARIES & WAGES	197,244	140,896	70,104	73,363	*3,259*	*4.6*
EMPLOYEE BENEFITS	61,496	52,377	22,204	28,667	*6,463*	*29.1*
PROFESSIONAL FEES	49,779	57,520	75,740	75,660	*(80)*	*(0.1)*
COMMUNICATIONS	1,326	1,447	720	720	-	-
POSTAGE	896	45	467	350	*(117)*	*(25.1)*
ADVERTISING	2,752	4,545	7,836	6,000	*(1,836)*	*(23.4)*
PRINTING	11,125	2,737	10,000	2,200	*(7,800)*	*(78.0)*
TRAVEL	3,296	1,344	999	2,296	*1,297*	*129.8*
DUES AND FEES	705	496	-	740	*740*	-
EDUCATION & TRAINING	4,127	520	435	1,030	*595*	*136.8*
MAINTENANCE CONTRACTS	4,838	5,494	10,916	6,800	*(4,116)*	*(37.7)*
GENERAL SUPPLIES	907	1,178	300	300	-	-

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Communications (cont.)						
FOOD/MEALS	66	39	-	-	-	-
UNIFORMS	-	30	50	50	-	-
PROMOTIONAL ITEMS	4,689	3,531	300	-	*(300)*	*(100.0)*
FURNITURE & FIXTURES	-	-	383	-	*(383)*	*(100.0)*
OTHER EQUIPMENT	1,408	4,676	525	750	*225*	*42.9*
Total Communications	**344,653**	**276,877**	**200,979**	**198,926**	***(2,053)***	***(1.0)***
Community Outreach & Engagement						
SALARIES & WAGES	-	-	92,029	78,604	*(13,425)*	*(14.6)*
EMPLOYEE BENEFITS	-	-	35,531	24,252	*(11,279)*	*(31.7)*
PROFESSIONAL FEES	-	-	-	1,000	*1,000*	-
COMMUNICATIONS	-	-	1,137	1,440	*303*	*26.6*
PRINTING	-	-	299	775	*476*	*159.2*
TRAVEL	-	-	-	-	-	-
DUES AND FEES	-	-	511	-	*(511)*	*(100.0)*
EDUCATION & TRAINING	-	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-	-
GENERAL SUPPLIES	-	-	48,257	2,250	*(46,007)*	*(95.3)*
FOOD/MEALS	-	-	528	2,000	*1,472*	*278.8*
PROMOTIONAL ITEMS	-	-	3,523	4,000	*477*	*13.5*
FURNITURE & FIXTURES	-	-	-	-	-	-
OTHER EQUIPMENT	-	-	233	425	*192*	*82.4*
Total Community Outreach & Engagement	**-**	**-**	**182,048**	**114,746**	***(67,302)***	***(37.0)***
Municipal Court						
SALARIES & WAGES	198,946	202,083	213,714	224,668	*10,954*	*5.1*
EMPLOYEE BENEFITS	43,048	46,029	50,045	52,090		
PROFESSIONAL FEES	17,245	19,823	23,454	23,325		
FACILITIY REPAIR & MAINTENANCE	-	-	2,817	-	*(2,817)*	*(100.0)*
RENTAL LAND & BUILDINGS	-	-	-	106,476	*106,476*	-
COMMUNICATIONS	711	711	1,422	1,422	-	-
POSTAGE	648	119	1,100	1,000	*(100)*	*(9.1)*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Municipal Court (cont.)						
PRINTING	600	1,786	1,220	800	*(420)*	*(34.4)*
TRAVEL	4,109	2,059	1,265	3,300		
DUES AND FEES	147	120	329	245		
EDUCATION & TRAINING	1,050	1,050	550	1,150		
MAINTENANCE CONTRACTS	330	-	-	-		
GENERAL SUPPLIES	264	898	1,314	800	*(514)*	*(39.1)*
BOOKS AND PERIODICALS	-	312	150	150	-	-
UNIFORMS	-	-	250	250	-	-
FURNITURE & FIXTURES	2,670	550	717	-	*(717)*	*(100.0)*
HARDWARE	-	-	-	2,800	*2,800*	-
OTHER EQUIPMENT	-	-	-	1,000	*1,000*	-
Total Municipal Court	**269,768**	**275,541**	**298,347**	**419,476**	***121,129***	***40.6***
Police						
SALARIES & WAGES	2,203,873	2,303,284	2,468,007	2,592,433	*124,426*	*5.0*
EMPLOYEE BENEFITS	835,832	854,151	1,016,447	1,121,244	*104,797*	*10.3*
PROFESSIONAL FEES	36,298	28,723	67,001	54,214	*(12,787)*	*(19.1)*
EQUIPMENT REPAIR & MAINT	1,548	312	3,500	3,500	-	-
FACILITY REPAIR & MAINT	875	434	9,956	1,500	*(8,456)*	*(84.9)*
VEHICLE REPAIR & MAINT	49,294	79,953	101,130	80,000	*(21,130)*	*(20.9)*
RENTAL LAND & BUILDINGS	8,270	2,643	3,240	109,716	*106,476*	*3,286.3*
COMMUNICATIONS	33,317	35,467	40,000	40,000	-	-
POSTAGE	1,968	308	1,500	2,400	*900*	*60.0*
PRINTING	3,096	2,455	4,500	4,500	-	-
TRAVEL	13,922	30,399	31,712	40,431	*8,719*	*27.5*
DUES AND FEES	8,204	16,324	22,625	24,200	*1,575*	*7.0*
EDUCATION & TRAINING	19,662	30,795	37,515	46,050	*8,535*	*22.8*
CONTRACT LABOR	-	9,991	-	-	-	-
MAINTENANCE CONTRACTS	116,141	115,040	298,259	380,636	*82,377*	*27.6*
GENERAL SUPPLIES	40,862	30,715	36,568	34,200	*(2,368)*	*(6.5)*
GASOLINE/DIESEL	133,675	105,493	104,987	90,000	*(14,987)*	*(14.3)*
FOOD/MEALS	1,318	1,236	2,950	2,250	*(700)*	*(23.7)*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Police (cont.)						
BOOK & PERIODICALS/EDUCATION & REFERENCE	857	1,596	1,000	1,000	-	-
UNIFORMS	51,134	50,563	56,195	53,820	*(2,375)*	*(4.2)*
FURNITURE & FIXTURES	2,735	3,138	2,000	2,000	-	-
OTHER EQUIPMENT	121,163	203,482	63,761	44,500	*(19,261)*	*(30.2)*
Total Police	**3,686,436**	**3,915,311**	**4,379,150**	**4,729,594**	***350,444***	***8.0***
Fire						
SALARIES & WAGES	3,497,024	3,621,381	3,984,469	4,114,836	*130,367*	*3.3*
EMPLOYEE BENEFITS	1,225,433	1,303,882	1,504,825	1,629,792	*124,967*	*8.3*
PROFESSIONAL FEES	39,685	42,372	44,413	47,109	*2,696*	*6.1*
GARBAGE PICKUP	7,489	8,921	10,208	10,320	*112*	*1.1*
EQUIPMENT REPAIR & MAINT	105,637	83,935	183,225	183,524	*299*	*0.2*
FACILITY REPAIR & MAINT	17,750	9,926	3,180	13,480	*10,300*	*323.9*
VEHICLE REPAIR & MAINTENANCE	(37)	-	-	-	-	-
GROUNDS REPAIR & MAINT	363	34,222	33,200	20,268	*(12,932)*	*(39.0)*
RENTAL LAND & BUILDINGS	150,987	4,015	4,787	1,800	*(2,987)*	*(62.4)*
RENTAL EQUIP & VEHICLES	-	-	-	-	-	-
COMMUNICATIONS	15,690	16,240	16,596	18,600	*2,004*	*12.1*
POSTAGE	418	155	200	500	*300*	*150.0*
PRINTING	461	320	800	800	-	-
TRAVEL	4,112	8,897	8,563	17,204	*8,641*	*100.9*
DUES AND FEES	5,535	5,825	10,334	10,612	*278*	*2.7*
EDUCATION & TRAINING	10,237	5,720	39,742	30,050	*(9,692)*	*(24.4)*
CONTRACT LABOR	-	-	16,350	-	*(16,350)*	*(100.0)*
MAINTENANCE CONTRACTS	23,326	26,643	107,013	125,209	*18,196*	*17.0*
GENERAL SUPPLIES	45,523	37,730	50,943	46,460	*(4,483)*	*(8.8)*
WATER / SEWAGE	1,752	4,151	6,220	4,000	*(2,220)*	*(35.7)*
NATURAL GAS	11,990	11,547	13,996	13,200	*(796)*	*(5.7)*
ELECTRICITY	24,422	22,315	20,000	22,800	*2,800*	*14.0*
GASOLINE/DIESEL	29,848	28,278	42,000	42,000	-	-
FOOD/MEALS	633	594	800	800	-	-
BOOKS & PERIODICALS/TRAINING MATERIALS	1,947	1,274	9,763	5,600	*(4,163)*	*(42.6)*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Fire (cont.)						
CABLE	3,537	3,660	4,243	6,720	*2,477*	*58.4*
UNIFORMS	61,409	50,621	123,755	124,301	*546*	*0.4*
MACHINERY & EQUIPMENT / MACHINERY	824	49	700	-	*(700)*	*(100.0)*
FURNITURE & FIXTURES	10,149	7,352	6,175	5,315	*(860)*	*(13.9)*
OTHER EQUIPMENT	45,338	132,054	71,416	84,334	*12,918*	*18.1*
STATION 43 CAPITAL LEASE PRINCIPAL	-	152,767	305,038	320,010	*14,972*	*4.9*
STATION 43 CAPITAL LEASE INTEREST	-	68,177	56,943	41,603	*(15,340)*	*(26.9)*
Total Fire	**5,343,279**	**5,693,645**	**6,680,719**	**6,941,347**	***260,628***	***3.9***
Public Works						
SALARIES & WAGES	591,831	681,201	790,934	744,191	*(46,743)*	*(5.9)*
EMPLOYEE BENEFITS	202,819	227,519	312,084	275,116	*(36,968)*	*(11.8)*
PROFESSIONAL FEES	12,031	34,704	33,514	7,500	*(26,014)*	*(77.6)*
DUMPSTER FEES	-	-	-	12,225	*12,225*	-
EQUIPMENT REPAIR & MAINTENANCE	-	-	3,150	3,150	-	-
VEHICLE REPAIR & MAINTENANCE	4,583	9,897	10,360	7,920	*(2,440)*	*(23.6)*
RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	-
COMMUNICATIONS	3,674	4,591	6,690	7,020	*330*	*4.9*
POSTAGE	63	-	150	50	*(100)*	*(66.7)*
ADVERTISING	-	-	-	-	-	-
OTHER PURCHASED SERVICES	9,164	2,612	9,934	7,500	*(2,434)*	*(24.5)*
PRINTING	164	487	619	200	*(419)*	*(67.7)*
TRAVEL	3,687	6,267	8,491	5,571	*(2,920)*	*(34.4)*
DUES AND FEES	859	1,683	3,971	2,554	*(1,417)*	*(35.7)*
EDUCATION & TRAINING	1,040	2,394	4,650	3,855	*(795)*	*(17.1)*
CONTRACT LABOR	-	-	-	525,857	*525,857*	-
MAINTENANCE CONTRACTS	327	61	-	52,840	*52,840*	-
GENERAL SUPPLIES	119	846	2,900	38,500	*35,600*	*1,227.6*
ELECTRICITY	392,741	395,307	409,800	409,800	-	-
GASOLINE/DIESEL	2,467	6,241	14,206	12,543	*(1,663)*	*(11.7)*
FOOD/MEALS	359	68	400	400	-	-
UNIFORMS	1,430	1,929	4,775	2,150	*(2,625)*	*(55.0)*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Public Works (cont.)						
INFRASTRUCTURE	627,784	587,482	688,067	-	*(688,067)*	*(100.0)*
OTHER EQUIPMENT	11,666	8,177	28,800	52,800	*24,000*	*83.3*
Total Public Works	**1,866,809**	**1,971,467**	**2,333,495**	**2,171,742**	***(161,753)***	***(6.9)***
Parks & Recreation						
SALARIES & WAGES	149,689	166,360	189,365	193,506	*4,141*	*2.2*
EMPLOYEE BENEFITS	43,963	55,781	68,189	62,277	*(5,912)*	*(8.7)*
PROFESSIONAL FEES	170,002	274,668	457,380	5,750	*(451,630)*	*(98.7)*
FACILITY REPAIR & MAINTENANCE	10,245	13,391	20,427	12,000	*(8,427)*	*(41.3)*
LIGHTING MAINTENANCE	302	497	1,584	1,000	*(584)*	*(36.9)*
VEHICLE REPAIR & MAINTENANCE	-	1,520	1,785	2,105	*320*	*17.9*
GROUNDS REPAIR & MAINTENANCE	54,865	23,093	122,749	50,000	*(72,749)*	*(59.3)*
RENTAL LAND & BUILDINGS	18,104	26,006	38,000	32,000	*(6,000)*	*(15.8)*
RENTAL EQUIPMENT & VEHICLES	8,380	8,973	12,550	15,700	*3,150*	*25.1*
COMMUNICATIONS	1,363	1,270	1,476	1,440	*(36)*	*(2.4)*
POSTAGE	70	6	69	50	*(19)*	*(27.5)*
ADVERTISING	432	-	86	-	*(86)*	*(100.0)*
PRINTING	48	65	623	300	*(323)*	*(51.8)*
TRAVEL	593	658	1,143	2,000	*857*	*75.0*
DUES AND FEES	644	2,343	3,998	6,300	*2,302*	*57.6*
EDUCATION & TRAINING	736	400	2,200	1,500	*(700)*	*(31.8)*
CONTRACT LABOR	4,350	4,940	5,200	268,100	*262,900*	*5,055.8*
MAINTENANCE CONTRACTS	326,458	438,246	366,507	351,850	*(14,657)*	*(4.0)*
OTHER PURCHASED SERVICE	3,118	1,625	2,794	4,095	*1,301*	*46.6*
GENERAL SUPPLIES	8,631	21,357	25,204	17,000	*(8,204)*	*(32.6)*
WATER / SEWAGE	30,424	34,168	69,500	55,000	*(14,500)*	*(20.9)*
NATURAL GAS	961	1,406	2,300	500	*(1,800)*	*(78.3)*
ELECTRICITY	4,994	31,232	46,700	36,000	*(10,700)*	*(22.9)*
GASOLINE/DIESEL	492	448	1,350	500	*(850)*	*(63.0)*
FOOD/MEALS	645	1,892	1,400	700	*(700)*	*(50.0)*
UNIFORMS	-	272	-	250	*250*	-
FURNITURE & FIXTURES	-	120	1,000	500	*(500)*	*(50.0)*

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Parks & Recreation (cont.)						
OTHER EQUIPMENT	-	8,015	-	-	-	-
Total Parks & Recreation	**839,510**	**1,118,753**	**1,443,579**	**1,120,423**	***(323,156)***	***(22.4)***
Community Development						
SALARIES & WAGES	460,826	463,528	672,938	725,298	*52,360*	*7.8*
EMPLOYEE BENEFITS	137,217	125,896	213,406	239,993	*26,587*	*12.5*
PROFESSIONAL FEES	97,596	26,428	30,800	51,800	*21,000*	*68.2*
VEHICLE REPAIR & MAINTENANCE	5,090	314	2,000	2,000	-	-
COMMUNICATIONS	4,194	2,557	5,200	6,180	*980*	*18.8*
POSTAGE	2,542	716	500	300	*(200)*	*(40.0)*
ADVERTISING	6,047	4,989	5,500	5,000	*(500)*	*(9.1)*
PRINTING	1,636	3,472	4,400	4,300	*(100)*	*(2.3)*
TRAVEL	2,849	2,587	4,472	5,232	*760*	*17.0*
DUES AND FEES	1,767	1,543	1,745	2,575	*830*	*47.6*
EDUCATION & TRAINING	2,094	1,632	4,574	5,299	*725*	*15.9*
GENERAL SUPPLIES	6,979	1,899	8,035	4,450	*(3,585)*	*(44.6)*
GASOLINE/DIESEL	1,796	1,705	3,300	3,500	*200*	*6.1*
FOOD/MEALS	944	261	800	800	-	-
BOOKS & PERIODICALS	107	-	100	100	-	-
UNIFORMS	995	-	1,350	1,100	*(250)*	*(18.5)*
FURNITURE & FIXTURES	(11)	-	400	300	*(100)*	*(25.0)*
OTHER EQUIPMENT	3,042	47	550	200	*(350)*	*(63.6)*
PAYMENTS TO OTHERS	1,191	1,023	1,200	1,200	-	-
Total Community Development	**736,902**	**638,599**	**961,270**	**1,059,627**	***98,357***	***10.2***
Economic Development						
SALARIES & WAGES	35,135	36,616	70,000	73,255	*3,255*	*4.7*
EMPLOYEE BENEFITS	3,110	2,606	30,239	29,446	*(793)*	*(2.6)*
PROFESSIONAL FEES	6,250	20,200	61,675	61,425	*(250)*	*(0.4)*
COMMUNICATIONS	354	360	720	720	-	-
POSTAGE	39	32	200	-	*(200)*	*(100.0)*
ADVERTISING	-	1,650	-	-	-	-

General Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Economic Development (cont.)						
PRINTING	77	38	250	250	-	-
TRAVEL	3,195	3,200	6,815	12,300	*5,485*	*80.5*
DUES AND FEES	716	7,169	12,130	7,420	*(4,710)*	*(38.8)*
EDUCATION & TRAINING	253	1,904	3,000	5,395	*2,395*	*79.8*
GENERAL SUPPLIES	-	-	140	100	*(40)*	*(28.6)*
FOOD/MEALS	1,159	877	1,900	1,700	*(200)*	*(10.5)*
Total Economic Development	**50,288**	**74,653**	**187,069**	**192,011**	***4,942***	***2.6***
Debt Service						
BOND PRINCIPAL	-	-	592,000	608,000	*16,000*	*2.7*
CAPITAL LEASE PRINCIPAL	174,340	-	-	-	-	-
BOND INTEREST	-	-	260,512	243,712	*(16,800)*	*(6.4)*
CAPITAL LEASE INTEREST	80,282	-	-	-	-	-
Total Debt Service	**254,622**	**-**	**852,512**	**851,712**	***(800)***	***(0.1)***
Other Financing Uses						
CONTINGENCIES / UNALLOCATED	-	-	23,603	213,071	*189,468*	*802.7*
OPERATING TRANSFERS OUT	11,277,882	22,619,075	1,319,968	9,714,540	*8,394,572*	*636.0*
Total Other Financing Uses	**11,277,882**	**22,619,075**	**1,343,571**	**9,927,611**	***8,584,040***	***638.9***

Maintenance & Operating Initiatives

Maintenance & Operating Initiatives Summary
FY 2018

Initiative	Council Approved
Finance	
Telecommunications and Right-of-Way Management	9,630
TOTAL FINANCE	**9,630**
Information Technology	
Leased Laptops	24,526
Performance Management Software	50,000
TOTAL INFORMATION TECHNOLOGY	**74,526**
Community Outreach & Engagement	
Citizens Government Academy	4,000
TOTAL COMMUNITY OUTREACH & ENGAGEMENT	**4,000**
Municipal Court	
eCourt Software	-
BIS Digital	3,180
TOTAL MUNICIPAL COURT	**3,180**
Police Department	
Vehicle Computer Upgrade	43,034
TOTAL POLICE DEPARTMENT	**43,034**
Public Works	
Updated LIDAR Data	10,200
GIS Enterprise Licensing	41,000
NPDES Permit Compliance	-
Construction Inspection Service	51,961
Landscaping for Hopewell/Francis/Cogburn Roundabout	11,851
TOTAL PUBLIC WORKS	**115,012**
Parks and Recreation	
Two Camp Counselors for Joyful Soles	7,104
TOTAL PARKS & RECREATION	**7,104**
Community Development	
Scanning of Archives	100,000
Combine Two Part-Time Positions to One Full-Time Position	18,276
TOTAL COMMUNITY DEVELOPMENT	**118,276**
Economic Development	
Deerfield Marketing Consultant	30,000
Incubator Partnership Funding	50,000
Incentives Bank	50,000
TOTAL ECONOMIC DEVELOPMENT	**130,000**
TOTAL M&O INITIATIVES	**504,762**

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Finance

Telecommunications and Right-of-Way Management

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Streamline Processes**

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

The telecommunications and right-of-way management program is offered through Georgia Municipal Association and provides a variety of services including franchise fee reviews, franchise fee management, and expertise for any negotiations with cable and telecommunications companies. Essentially, they will work with the companies on our behalf to ensure we are receiving the franchise fees due to us. They will also manage, on an ongoing basis, the franchise agreements and help us with any cellular tower lease negotiations.

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 initial franchise fee review will more than likely result in the collection of additional fees that we are due. If the service costs start to outweigh the benefit, we will make a determination of whether or not we move away from the program.

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

This is an annual agreement that will automatically renew each calendar year unless we issue a notice of termination. The annual cost is based on population. We will closely monitor the program to determine if we wish to continue each year.

Enter Funding Request by Account in the Area Below:	
ACCOUNT DESCRIPTION	**BUDGET REQUEST**
Salary	-
Benefits	-
Professional Fees	9,630
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**9,630**
Salary/Benefits	-
Maintenance & Operating	9,630

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	9,919	10,216	10,523	10,839
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	9,919	10,216	10,523	10,839

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Leased Laptops for Public Safety

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Expanding support for the city's technology**

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

Replace the Police and Fire departments' laptop inventory with leased laptops provided by VC3. Laptops will be fully supported under VC3's existing Master Services Agreement. This initiative contemplates the replacement of 40 laptops.

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).

Laptops will be monitored remotely for issues and updates to keep them in better operating condition, while providing for replacements under normal warranty conditions.

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

The cost for the leased laptops, along with the addiitonal support provided by VC3, will spread the cost of the laptops over the period of the lease. With the reduction of cost for the existing non-supported hardware, the overall costs should remain about the same.

There is a 3% escalation in costs each year.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	24,526
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**24,526**
Salary/Benefits	-
Maintenance & Operating	24,526

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	25,262	26,020	26,800	27,604
Decreases Operating Costs	(25,000)	(25,000)	(25,000)	(25,000)
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	262	1,020	1,800	2,604

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Performance Management Software

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Streamline Processes**

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

We are researching ways to track our strategic plan and the corresponding performance measurements that show how we are doing on achieving the goals and objectives within the plan. Currently the process of collecting the data from each project manager, compiling it into a single spreadsheet and pushing out on our website is all labor intensive and inefficient. A solution that allows the project managers to input their own data that will then feed into an easy-to-understand dashboard and public portal would result in a better use of everyone's time and allow for more up-to-date information.

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 system will be able to track frequency of use both internally and externally. We will hold the project managers accountable for reporting their metrics in a timely manner.

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

The implementation costs (one-time cost) can be anywhere from $10,000 to $25,000 and annual maintenance costs range from $5,000 to $25,000.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	25,000
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	25,000
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**50,000**
Salary/Benefits	-
Maintenance & Operating	50,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	25,000	25,000	25,000	25,000
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	25,000	25,000	25,000	25,000

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Outreach & Engagement

Citizens Government Academy

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Build Community Connections**
Strategic Action Item:	**Build a sense of pride in the community**

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

Weekly educational series for citizens to learn about each department of city government and meet staff. Graduates become Milton ambassadors &/or active volunteers in the community.

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).

Number of participants involved, continued community involvement of graduates

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

Professional fees, supplies, food, rental equipment, advertising, other equipment, printing

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	1,500
Repairs & Maintenance	-
Communications	-
Advertising	250
Printing	500
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	500
Utilities	-
Gasoline/Diesel	-
Food/Meals	1,000
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	250
	-
	-
	-
	-
TOTAL	**4,000**
Salary/Benefits	-
Maintenance & Operating	4,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

eCourt System

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Move toward a paperless court system (Court Dep't initiative)**

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

Implement new court management software to become paperless. This system will be hosted online, and replace the city's Courtware solution.

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).

Per the Court Department's implemenation strategy, the eCourt software will streamline the court processes and allow for paperwork and signatures to be performed on digital devices. It will replace the current Courtware application the Court department currently uses.

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

The fixed cost for eCourt should more than offset the costs associated with Courtware. Courtware charges $3 per ticket, which averages a cost to the city of $1,000-$2,00 per month in fees. Also, thre will be no costs associated with the application for the first year due to a grant through the Administrative Office of the Courts (AOC)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	
Other Equipment	-
	-
	-
	-
	-
TOTAL	**-**
Salary/Benefits	-
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	11,375	11,378	11,375	11,375
Decreases Operating Costs	(12,000)	(12,000)	(12,000)	(12,000)
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	(625)	(622)	(625)	(625)

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

BIS Digital

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Implement new court management software**

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

BIS Digital is a court recording solution that will replace Granicus at 13000 Deerfield.

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).

Court is legally required to record all court sessions and retain them for at least two years. This system provides the means to record and properly catalog these sessions. This provides a permanent solution, which the Court department currently no longer has.

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

The operating costs for this system are minimal, as shown below.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	330
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	850
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	2,000
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**3,180**
Salary/Benefits	-
Maintenance & Operating	3,180

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	850	850	850	850
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	850	850	850	850

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Vehicle Computer Upgrade

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Recognize future challenges or threats and plan for them today**

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

This initiative is an upgrade to the current computer hardware in police vehicles. This consists of moving the laptop to a more secure area in the rear of the vehicle. A small monitor and Bluetooth keyboard would be installed in the front passenger compartment. This would free up space in the passenger compartment and increase safety as these items would be more securly affixed to the vehicle.

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

Improved functionality, durability and safety of vehicle computer hardware

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

None

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	6,375
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	33,265
Other Equipment	3,394
	-
	-
	-
	-
TOTAL	**43,034**
Salary/Benefits	-
Maintenance & Operating	43,034

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs				
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Updated LIDAR Data

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Internal GIS Implementation**

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

This is an update to the current LIDAR database and provides current 2-foot topographic data for the city.

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

This provides current data in the GIS system for utilization throughout the city

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

This is a one time service based on all the north fulton cities particpating.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	10,200
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**10,200**
Salary/Benefits	-
Maintenance & Operating	10,200

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

GIS Enterprise Licensing

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**GIS Enterprise License Agreement and GeoEvent Server**

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

A small government enterprise license agreement (ELA) through ESRI would improve the City's GIS capabilities and overall acess to the software for City staff. In addition to providing unlimited licenses of the ArcGIS Desktop software for staff use, the agreement also includes licenses for several other software products that the City does not have access to, such as CityEngine and Insights for ArcGIS. The agreement also includes more ArcGIS Online named users and credits, ArcGIS Engine and extensions, ArcGIS Runtime and extensions, ArcGIS Enterprise extensions, and additional desktop extensions. With the ELA, the City has the option to purchase GeoEvent Server, a real time mapping and analytics platform, for a reduced annual cost. GeoEvent Server enables real-time event-based data streams to be integrated as data sources in the GIS, such as traffic data, public safety data, and social media data.

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 licensing agreement will open availability of GIS software to all City staff, as well as provide new software and capabilities for staff use. It will also streamline GIS licensing and maintenance costs into one yearly amount. GeoEvent Server will greatly enhance decision making and real time monitoring of City assets and events.

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

This new ELA licensing will replace the current licensing and maintenance costs for GIS software that the City pays. The licensing costs are also based off of the City's total population, therefore if the City's population increases over 50,000 the costs for this agreement may increase. The cost for GeoEvent Server is in addition to the ELA.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	35,000
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	6,000
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**41,000**
Salary/Benefits	-
Maintenance & Operating	41,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	35,000	35,000	35,000	35,000
Decreases Operating Costs	(13,400)	(13,400)	(13,400)	(13,400)
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	21,600	21,600	21,600	21,600

Notes:
The ELA does not include GeoEvent Server by default. However, GeoEvent Server is obtainable at a cheaper cost if the City has an ELA. GeoEvent Server by itself is $20,000, but a term license under an ELA would only be $6,000 per year.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

NPDES Permit Compliance

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**NPDES Permit Compliance**

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

This provides for a public-private partnership to manage the city's NPDES permit compliance program.

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).

Performance will be measured by the standards established in the city's NPDES permit and guaged by state approval of the NPDES report submitted at the end of the year.

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

This is based on an annual contract awarded through the competitive proposal process for professional services. This will utilize funding currently allocated under the NPDES capital line item to offset the costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	68,640
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	5,000
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
Credit from Capital Projects funding	(73,640)
	-
	-
	-
TOTAL	**-**
Salary/Benefits	-
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	75,699	77,820	80,005	82,255
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	(50,000)	(50,000)	(50,000)	(50,000)
Total Operating Impact	25,699	27,820	30,005	32,255

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Construction Inspection Services

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Improve LDP Inspection Process**

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

This provides for a public-private partnership to operate the city's construction inspection program.

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 city requires construction inspection services for a variety of functions including land disturbance permit, capital construction, operational construction and right of way permits. This function will allow for 1.5 FTE's plus vehicles and equipment to perform a variety of inspection services and allow for the most qualified inspectors depending on the need at the time. It will allow the city to also vary the work force to some degree as either permit volumes or construction projects fluctuate.

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

This is based on an annual contract awarded through the competitive proposal process for construction adminstrative services. This will utilize funding currently allocated under the Construction Inspection capital line item to offset the costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	(53,795)
Benefits	-
Professional Fees	150,800
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
Credit from Capital Projects Fund (Construction Inspectors)	(45,044)
	-
	-
	-
TOTAL	**51,961**
Salary/Benefits	(53,795)
Maintenance & Operating	105,756

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	155,324	159,984	164,783	169,727
Decreases Operating Costs	(80,350)	(81,957)	(83,596)	(85,268)
Additional Revenues	-	-	-	-
Other	(46,395)	(47,787)	(49,221)	(50,698)
Total Operating Impact	28,579	30,239	31,966	33,761

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Landscaping for Hopewell-Francis-Cogburn Roundabout

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Preserve What Makes Milton Unique**
Strategic Action Item:	**Manage, maintain and improve mobility in Milton**

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

This provides for improved landscaping for the center island of the Hopewell-Francis-Cogburn Roundabout

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 intial lanscaping was destroyed by vehicles running through the center island. Since the opening of the roundabout a number of modifications were made to minimize the potential of vehicles entering the center island. Those modifications seem to have been successful and this initiative would provide the necessary landscaping to improve the aesthetics of the center island.

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

$13,149 is left in the capital construction account for this intersection to offset a portion of these costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	25,000
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
Credit from Capital Projects Fund	(13,149)
	-
	-
	-
TOTAL	**11,851**
Salary/Benefits	-
Maintenance & Operating	11,851

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Increase of Temporary Staffing for Camp Joyful Soles

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Park & Recreation Enrichment**
Strategic Action Item:	**Research New Program Offerings**

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

Camp Joyful Soles for the 5th straight year set a record high registration in 2017. We sold out 6 of 7 weeks this year. The camp is successful but the camp does not pay for itself due to the price being dramatically below the market price for an all day camp for special needs teenagers. This initiative requests an increase in the staffing by two positions over the planned 2017 staffing. We wish to add a 6th and 7th Camp Counselor.

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 single best measure is the growth of the camp itself. The combination of word of mouth advertising from satisfied parents and campers, along with the social media push has resulted in a near sell out of the camp. We six Counselor's in Training as unpaid volunteers to help this year, but with the primary responsibility being on the individual counselor, we have seen this year that the 5 to 1 ratio of counselor to camper needs to be improved. In order to provide the highest quality experience for all campers, we need to break them into smaller groups, thus requiring additional counselors.

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

Currently, a Counselor 1 position is paid $10.00/hour. A Counselor 2 position is paid $12.00/hour. I am proposing to list the two positions as Counselor 2 for budget purposes. Given that camp has 296 hours per person, the cost at $12.00/hour for two additional counselors comes to $7,104.00

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	7,104
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**7,104**
Salary/Benefits	7,104
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	7,104	7,104	7,104	7,104
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	7,104	7,104	7,104	7,104

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Scanning of Archive Documents

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
Strategy:	**Strategic Efficient & Engaged Government**	**ACCOUNT DESCRIPTION**	**BUDGET REQUEST**
Strategic Action Item:	**Scanning of Archived Documents**		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	-
		Benefits	-
Provide for a scanning initiative of all of Community Development's files.		Professional Fees	100,000
		Repairs & Maintenance	-
		Communications	-
		Advertising	
		Printing	
		Travel	-
		Dues & Fees	-
		Education & Training	-
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).		Contract Labor	-
		Maintenance Contract	-
		General Supplies	
		Utilities	-
Will provide internal, electronic accessibilityto all files/documents that are required to be retained.		Gasoline/Diesel	-
		Food/Meals	
		Uniforms	-
		Machinery	-
		Vehicles	-
		Furniture/Fixtures	-
		Computer Software	
		Computer Hardware	
		Other Equipment	
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).			-
			-
			-
No additional impact.			-
		TOTAL	**100,000**
		Salary/Benefits	-
		Maintenance & Operating	100,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	$85,000 - $100,000

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Combine Two Part-Time Positions to One Full-Time Position

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Combine Conservation Project Manager and Sustainability Coordinator**

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

The Comm Dev department currently has two part-time positions with the conservation project manager and the sustainability coordinator. Each position works 20 hours a week in a job sharing situation. With Kathy Johnson leaving, this porposes to combine the two positions into one full-time position with benefits. Current budgeted salary is $64,814 for both positions combined. New posittion will be a grade 33.

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).

Adds new position to city and would be subject to any increase in salaries or benefits.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	57,000
Benefits	26,090
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	
Printing	
Travel	-
Dues & Fees	-
Education & Training	
Contract Labor	-
Maintenance Contract	-
General Supplies	
Utilities	-
Gasoline/Diesel	-
Food/Meals	
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
Current Budgeted Amount	(64,814)
	-
	-
	-
TOTAL	**18,276**
Salary/Benefits	83,090
Maintenance & Operating	(64,814)

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Marketing Consultant for Deerfield/Hwy 9

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Economic Development**
Strategic Action Item:	**Maximize available commercial capacity in appropriately defined areas**

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

There has been much talk about marketing Deerfield/Hwy 9 for healthcare IT. A marketing consultant that could come in a create a campaign around our vision would be an important tool for the economic development to use as we seek to develop Deerfield/Hwy 9 and utilities the space to it's max zoned potential.

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).

New and retained square footage of office space.

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

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	30,000
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**30,000**
Salary/Benefits	-
Maintenance & Operating	30,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Incubator Contribution for Start-Up

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Economic Development**
Strategic Action Item:	**Develop a working spirit with our business community to foster a reputation for being a great place to do business**

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

As we attempt to move forward with the Incubator in Milton, a financial contribution by the City of Milton would solidify the partnership and give the project the needed funds to move forward - secure a lease, purchase minimal furniture and technology.

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).

While occupancy should never be a deliverable of an Incubator, the number of people that we engage can be measured. The number of applicants, the number of people in the community that are engaged as either a board member of mentor, the number of events held, and the amount of press that we get.

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

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	50,000
Repairs & Maintenance	-
Communications	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**50,000**
Salary/Benefits	-
Maintenance & Operating	50,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Incentives Bank

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Economic Development**
Strategic Action Item:	**Maximize available commercial capacity in appropriately defined areas**

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

As Milton grows the Deerfield/Hwy 9 corridor to it's max zoned potential, there will be times that it is appropriate to offer an incentive in order to secure a large tenant - either a relocation or an expansion. It would be a shame to lose a 250,000 square foot building with 1,000+ jobs because we do not offer competitive incentives. A proposed list of incentives has been vetted by the economic development department and tentatively approved by legal. In order to offer certain incentives like waiving impact fees, the City has to place what is waived in the appropriate fund. Therefore, in order to prepare for growth and opportunities, we would like to start a "bank" to be able to confidently offer incentives in the future.

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).

Number of new jobs and new square feet in Milton related to incentives offered.

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

We would like this be an annual contribution to the "bank" in order to build up the reserves.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary	-
Benefits	-
Professional Fees	-
Repairs & Maintenance	-
Communications	-
Advertising	50,000
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Contract Labor	-
Maintenance Contract	-
General Supplies	-
Utilities	-
Gasoline/Diesel	-
Food/Meals	-
Uniforms	-
Machinery	-
Vehicles	-
Furniture/Fixtures	-
Computer Software	-
Computer Hardware	-
Other Equipment	-
	-
	-
	-
	-
TOTAL	**50,000**
Salary/Benefits	-
Maintenance & Operating	50,000

Impact on Future Operating Budgets	FY 2019	FY 2020	FY 2021	FY 2022
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

Special Revenue Funds

Special Events Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Revenues						
EARTH DAY VENDOR FEE	400	170	305	-	(305)	(100.0)
FARMER'S MARKET VENDOR FEE	140	-	-	-	-	-
INTEREST REVENUE	22	11	-	-	-	-
CRABAPPLE FEST SPONSOR	6,500	7,000	8,000	15,000	7,000	87.5
EARTH DAY SPONSOR	2,000	2,250	2,550	1,000	(1,550)	(60.8)
SUMMER EVENT SPONSOR	-	-	-	5,000	5,000	-
MAYOR'S RUN SPONSOR	1,000	2,000	1,000	1,000	-	-
LITERARY FESTIVAL SPONSOR	-	-	-	500	500	-
DONATIONS/MGG	1,610	310	-	-	-	-
HOLIDAY CARD SALES	-	-	-	2,000	2,000	-
OTHER MISC REVENUE / MAYOR'S RUN REG. FEE	675	375	-	-	-	-
OPERATING TRANSFER IN FROM GENERAL FUND	-	-	10,550	17,450	6,900	65.4
HOTEL/MOTEL TAX FUND	52,020	47,000	47,000	73,000	26,000	55.3
Total Revenues	**64,367**	**59,116**	**69,405**	**114,950**	**45,545**	**65.6**
Artisan Farmer's Market						
PROF FEES/ARTISAN FARMER'S MARKET	1,720	-	-	-	-	-
ADVERTISING/ARTISAN FARMER'S MARKET	1,400	-	-	-	-	-
GENERAL SUPPLIES/ARTISAN FARMER'S MARKET	492	-	-	-	-	-
Total Artisan Farmer's Market	**3,612**	**-**	**-**	**-**	**-**	**-**
Carvin' in Crabapple						
PROF FEES/CARVIN' IN CRABAPPLE	-	-	-	1,500	1,500	-
ADVERTISING/CARVIN' IN CRABAPPLE	-	-	-	400	400	-
PRINTING/CARVIN' IN CRABAPPLE	-	-	-	600	600	-
GENERAL SUPPLIES/CARVIN' IN CRABAPPLE	-	-	-	1,200	1,200	-
FOOD/MEALS/CARVIN' IN CRABAPPLE	-	-	-	800	800	-
OTHER EQUIP/CARVIN' IN CRABAPPLE	-	-	-	500	500	-
Total Carvin' in Crabapple	**-**	**-**	**-**	**5,000**	**5,000**	**-**

Special Events Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Christmas in Crabapple						
PROF FEES/CHRISTMAS IN CRABAPPLE	300	735	1,340	1,400	60	4.5
RENTAL EQUIP & VEHICLES/CHRISTMAS IN CRABAPPLE	1,349	772	510	375	(135)	(26.5)
ADVERTISING/CHRISTMAS IN CRABAPPLE	26	-	50	450	400	800.0
PRINTING/CHRISTMAS IN CRABAPPLE	-	-	-	120	120	-
GENERAL SUPPLIES/CHRISTMAS IN CRABAPPLE	642	311	16	250	234	1,462.5
FOOD/MEALS/CHRISTMAS IN CRABAPPLE	-	-	-	1,000	1,000	-
Total Christmas in Crabapple	**2,317**	**1,819**	**1,916**	**3,595**	**1,679**	**87.6**
Crabapple Fest						
PROF FEES/CRABAPPLE FEST	12,600	10,773	5,780	2,095	(3,685)	(63.8)
RENTAL EQUIP & VEHICLES/CRABAPPLE FEST	7,011	268	3,590	14,650	11,060	308.1
ADVERTISING/CRABAPPLE FEST	3,470	2,384	2,760	3,000	240	8.7
PRINTING/CRABAPPLE FEST	6,398	3,823	3,200	3,013	(187)	(5.8)
GENERAL SUPPLIES/CRABAPPLE FEST	3,028	437	750	750	-	-
FOOD/MEALS/CRABAPPLE FEST	386	1,103	1,000	1,000	-	-
Total Crabapple Fest	**32,893**	**18,788**	**17,080**	**24,508**	**7,428**	**43.5**
Earth Day						
PROF FEES/EARTH DAY	2,402	5,964	1,425	1,700	275	19.3
RENTAL EQUIP & VEHICLES/EARTH DAY	2,780	1,296	136	500	364	267.6
ADVERTISING/EARTH DAY	798	350	350	450	100	28.6
PRINTING/EARTH DAY	374	193	533	150	(383)	(71.9)
GENERAL SUPPLIES/EARTH DAY	461	234	330	1,050	720	218.2
FOOD/MEALS/EARTH DAY	64	230	131	250	119	90.8
Total Earth Day	**6,880**	**8,267**	**3,625**	**4,100**	**475**	**13.1**

Special Events Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Hometown Jubilee						
PROF FEES/HOMETOWN JUBILEE	1,200	2,608	500	1,700	1,200	240.0
RENTAL EQUIP & VEHICLES/HOMETOWN JUBILEE	1,583	-	840	1,200	360	42.9
ADVERTISING/HOMETOWN JUBILEE	624	1,801	385	1,200	815	211.7
PRINTING/HOMETOWN JUBILEE	787	126	480	600	120	25.0
GENERAL SUPPLIES/HOMETOWN JUBILEE	-	969	-	1,800	1,800	-
FOOD/MEALS/HOMETOWN JUBILEE	34	86	35	500	465	1,328.6
Total Hometown Jubilee	**4,227**	**5,591**	**5,930**	**7,000**	**1,070**	**18.0**
Literary Festival						
PROF FEES/LITERARY FESTIVAL	-	450	2,460	1,250	(1,210)	(49.2)
RENTAL EQUIP & VEHICLES/LITERARY FESTIVAL	-	1,092	357	500	143	40.1
ADVERTISING/LITERARY FESTIVAL	-	189	889	800	(89)	(10.0)
PRINTING/LITERARY FESTIVAL	-	330	2,723	2,675	(48)	(1.8)
GENERAL SUPPLIES/LITERARY FESTIVAL	-	181	568	300	(268)	(47.2)
FOOD/MEALS/LITERARY FESTIVAL	-	1,630	708	1,800	1,092	154.2
Total Literary Festival	**-**	**3,871**	**7,705**	**7,325**	**(380)**	**(4.9)**
Mayor's Run						
PROF FEES/MAYOR'S RUN	367	367	-	-	-	-
RENTAL EQUIP & VEHICLES/MAYOR'S RUN	-	-	367	400	33	9.0
ADVERTISING/MAYOR'S RUN	624	1,276	385	450	65	16.9
PRINTING/MAYOR'S RUN	301	224	247	500	253	102.4
GENERAL SUPPLIES/MAYOR'S RUN	-	-	152	200	48	31.6
Total Mayor's Run	**1,292**	**1,867**	**1,151**	**1,550**	**399**	**34.7**
Memorial Day						
PROF FEES/MEMORIAL DAY	1,380	1,450	3,301	2,950	(351)	(10.6)
RENTAL EQUIP & VEHICLES/MEMORIAL DAY	3,401	3,401	1,305	2,500	1,195	91.6
ADVERTISING/MEMORIAL DAY	3,681	1,450	700	1,550	850	121.4
PRINTING/MEMORIAL DAY	866	1,023	1,489	1,750	261	17.5
GENERAL SUPPLIES/MEMORIAL DAY	63	180	28	250	222	792.9
FOOD/MEALS/MEMORIAL DAY	376	366	300	400	100	33.3
Total Memorial Day	**9,767**	**7,871**	**7,123**	**9,400**	**2,277**	**32.0**

Special Events Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Other Events						
PROF FEES/OTHER EVENTS	567	2,930	1,246	600	(646)	(51.8)
RENTAL EQUIP & VEHICLES/OTHER EVENTS	-	-	-	800	800	-
PRINTING/OTHER EVENTS	47	96	544	950	406	74.6
GENERAL SUPPLIES/OTHER EVENTS	854	1,213	1,682	750	(932)	(55.4)
FOOD/MEALS/OTHER EVENTS	-	86	417	400	(17)	(4.1)
Total Other Events	**1,468**	**4,324**	**4,239**	**3,500**	**(739)**	**(17.4)**
Pancake Breakfast with Santa						
PROF FEES/PANCAKE BREAKFAST WITH SANTA	-	350	280	400	120	42.9
RENTAL EQUIP & VEHICLES/PANCAKE BREAKFAST WITH SA	-	733	885	1,000	115	13.0
ADVERTISING/PANCAKE BREAKFAST WITH SANTA	-	-	-	100	100	-
PRINTING/PANCAKE BREAKFAST WITH SANTA	-	-	-	100	100	-
GENERAL SUPPLIES/PANCAKE BREAKFAST WITH SANTA	-	443	280	700	420	150.0
FOOD/MEALS/PANCAKE BREAKFAST WITH SANTA	-	1,081	900	1,000	100	11.1
OTHER EQUIP/PANCAKE BREAKFAST WITH SANTA	-	370	-	-	-	-
Total Pancake Breakfast with Santa	**-**	**2,978**	**2,345**	**3,300**	**955**	**40.7**
Spring Events						
PROF FEES/SPRING EVENTS	-	-	840	800	(40)	(4.8)
RENTAL EQUIP & VEHICLES/SPRING EVENTS	-	-	991	400	(591)	(59.6)
PRINTING/SPRING EVENTS	-	-	94	60	(34)	(36.2)
GENERAL SUPPLIES/SPRING EVENTS	-	-	41	1,300	1,259	3,070.7
Total Spring Events	**-**	**-**	**2,316**	**2,560**	**244**	**10.5**
Summer Series						
PROF FEES/SUMMER SERIES	4,213	3,368	8,550	8,700	150	1.8
RENTAL EQUIP & VEHICLES/SUMMER SERIES	804	536	4,314	4,300	(14)	(0.3)
ADVERTISING/SUMMER SERIES	25	1,050	735	800	65	8.8
PRINTING/SUMMER SERIES	-	576	480	900	420	87.5
GENERAL SUPPLIES/SUMMER SERIES	-	-	681	500	(181)	(26.6)
FOOD/MEALS/SUMMER SERIES	41	-	322	500	178	55.3
OTHER EQUIP/SUMMER SERIES	-	-	-	750	750	-
Total Summer Series	**5,082**	**5,530**	**16,252**	**16,450**	**198**	**1.2**

Special Events Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Tree Lighting						
PROF FEES/TREE LIGHTING	200	200	500	150	(350)	(70.0)
RENTAL EQUIP & VEHICLES/TREE LIGHTING	2,253	5,415	2,000	6,500	4,500	225.0
ADVERTISING/TREE LIGHTING	-	-	830	350	(480)	(57.8)
PRINTING/TREE LIGHTING	894	695	-	850	850	-
GENERAL SUPPLIES/TREE LIGHTING	2,073	591	67	500	433	646.3
FOOD/MEALS/TREE LIGHTING	-	-	64	-	(64)	(100.0)
OTHER EQUIP/TREE LIGHTING	-	-	-	5,000	5,000	-
Total Tree Lighting	**5,420**	**6,901**	**3,461**	**13,350**	**9,889**	**285.7**
Veteran's Day						
PROF FEES/VETERAN'S DAY	400	-	-	500	500	-
RENTAL EQUIP & VEHICLES/VETERAN'S DAY	-	-	-	500	500	-
ADVERTISING/VETERAN'S DAY	1,294	1,050	1,753	700	(1,053)	(60.1)
GENERAL SUPPLIES/VETERAN'S DAY	248	10	-	650	650	-
FOOD/MEALS/VETERAN'S DAY	-	-	169	1,500	1,331	787.6
Total Veteran's Day	**1,942**	**1,060**	**1,922**	**3,850**	**1,928**	**100.3**
Volunteer Appreciation						
ADVERTISING/VOLUNTEER APPRECIATION	-	-	-	350	350	-
RENTAL EQUIP & VEHICLES/VOLUNTEER APPRECIATION	288	-	-	-	-	-
PRINTING/VOLUNTEER APPRECIATION	-	-	-	250	250	-
GENERAL SUPPLIES/VOLUNTEER APPRECIATION	436	-	-	1,500	1,500	-
FOOD/MEALS/VOLUNTEER APPRECIATION	1,320	-	-	2,000	2,000	-
Total Volunteer Appreciation	**2,043**	**-**	**-**	**4,100**	**4,100**	**-**
Total Expenditures	**76,943**	**68,866**	**75,065**	**109,588**	**34,523**	**46.0**
Total Revenues Over/(Under) Expenditures	(12,576)	(9,750)	(5,660)	5,362		
Beginning Fund Balance	43,287	30,712	20,961	15,301		
Ending Fund Balance	**$ 30,712**	**$ 20,961**	**$ 15,301**	**$ 20,663**		

E911 Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Revenues						
PUBLIC SAFETY / E-911 CHARGES	912,707	935,499	890,000	930,000	40,000	4.5
INTEREST REVENUE	283	107	-	-	-	-
Total Revenues	**912,990**	**935,605**	**890,000**	**930,000**	**40,000**	**4.5**
Expenditures						
PUBLIC SAFETY COMMUNICATIONS	-	43,626	-	-	-	-
COMMUNICATIONS	16,835	19,197	3	-	(3)	(100.0)
MAINTENANCE CONTRACTS	912,707	935,499	890,000	930,000	40,000	4.5
OPERATING TRANSFER OUT TO CAPITAL PROJECTS FUND	400,000	-	-	-	-	-
Total Expenditures	**1,329,542**	**998,321**	**890,003**	**930,000**	**39,997**	**4.5**
Total Revenues Over/(Under) Expenditures	(416,552)	(62,716)	(3)	-		
Beginning Fund Balance	479,271	62,719	3	0		
Ending Fund Balance	**$ 62,719**	**$ 3**	**$ 0**	**$ 0**		

Hotel/Motel Tax Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Revenues						
HOTEL/MOTEL TAX	72,020	66,218	67,000	73,000	6,000	9.0
Total Revenues	**72,020**	**66,218**	**67,000**	**73,000**	**6,000**	**9.0**
Expenditures						
OP TRF OUT/TO GENERAL FUND	20,000	19,218	20,000	-	(20,000)	(100.0)
OP TRF OUT/TO SPECIAL EVENTS FUND	52,020	47,000	47,000	73,000	26,000	55.3
Total Expenditures	**72,020**	**66,218**	**67,000**	**73,000**	**6,000**	**9.0**
Total Revenues Over/(Under) Expenditures	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**		

Capital Improvement Program

Capital Projects Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Revenues						
INFRASTRUCTURE MAINT FEES	95,529	110,713	95,000	105,000	10,000	10.53
PENALTIES AND INTEREST / OTHER	844	-	-	-	-	-
INFRASTRUCTURE MAINT PENALTY & INTEREST	-	1,397	-	-	-	-
SIDEWALK REPLACEMENT	82,429	10,488	-	-	-	-
SPECIAL ASSMT/CAP IMPR/TRAFFIC CALMING	1,329	-	-	-	-	-
OTHER / TREE RECOMPENSE	147,000	94,000	17,000	-	(17,000)	(100.00)
UTILITIES / LANDFILL USE FEES	152,410	106,274	140,000	130,000	(10,000)	(7.14)
INTEREST REVENUE	409	835	-	-	-	-
DONATION REVENUE/PARKS & RECREATION	100,000	-	-	-	-	-
CELL TOWER LEASE	-	-	77,412	77,400	(12)	(0.02)
INSURANCE PROCEEDS	10,225	-	-	-	-	-
INSURANCE PROCEEDS/PUBLIC SAFETY	-	-	35,636	-	(35,636)	(100.00)
INSURANCE PROCEEDS/PARKS AND RECREATION	-	14,399	-	-	-	-
OTHER/OTHER MISC REVENUE	4,921	-	-	-	-	-
ATLANTA HIDTA STIPEND	-	6,000	3,750	-	(3,750)	(100.00)
OPERATING TRANSFERS IN FROM:						
GENERAL FUND	4,419,133	18,882,220	1,309,418	9,368,340	8,058,922	615.46
CAPITAL GRANT FUND	-	48,666	100,000	-	(100,000)	(100.00)
E-911 FUND	400,000	-	-	-	-	-
E-911 FUND	-	-	49,554	-	(49,554)	(100.00)
IMPACT FEE FUND/LAW ENFORCEMENT	-	15,750	32,405	-	(32,405)	(100.00)
IMPACT FEE FUND/FIRE	-	90,252	187,810	-	(187,810)	(100.00)
IMPACT FEE FUND/ROAD	-	112,632	235,036	-	(235,036)	(100.00)
IMPACT FEE FUND/PARK	-	671,394	1,699,257	-	(1,699,257)	(100.00)
PROCEEDS OF SALE OF ASSETS	-	-	-	-	-	-
Total Revenues	**5,414,229**	**20,165,019**	**3,994,278**	**9,680,740**	**5,686,462**	**142.37**
Expenditures						
PROF FEES/GREEN SPACE BOND INITIATIVE	-	2,480	197,520	(72,000)	(269,520)	(136.45)
LAND CONSERVATION	375,158	1,000	809,069	77,400	(731,669)	(90.43)
VEHICLE/REPLACEMENT RESERVE	19,414	-	13,762	14,000	238	1.73
COMPUTER / SOFTWARE	15,654	-	-	-	-	-

Capital Projects Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Expenditures						
SOFTWARE	-	-	229,228	-	(229,228)	(100.00)
HARDWARE	-	-	18,600	-	(18,600)	(100.00)
CITY HALL CONSTRUCTION	-	6,575,677	5,022,266	-	(5,022,266)	(100.00)
SR9 COURT/FIRE/POLICE COMPLEX	-	-	727,896	1,594,336	866,440	119.03
BUILDINGS/FACILITY RENOVATIONS	-	1,700	-	-	-	-
CONTRACTED/PUBLIC SAFETY COMMUNICATIONS	1,654,794	23,208	226,240	-	(226,240)	(100.00)
BUILDINGS/POLICE/FIRE/COURT FACILITY	-	-	-	-	-	-
VEHICLES / REPLACEMENT RESERVE	242,020	144,055	247,860	150,000	(97,860)	(39.48)
AUTOMATED LICENSE PLATE READERS	-	20,000	-	-	-	-
STATION REPAIR/STATION 42 ROOF REPLACEMENT	-	-	10,000	-	(10,000)	(100.00)
SITE IMPROVEMENTS/STATION 43 PARKING LOT REPAIR	-	74,853	38,791	(38,791)	(77,582)	(200.00)
SITE IMPROVEMENTS/STATION 42 REPLACEMENT	6,000	-	187,810	-	(187,810)	(100.00)
LIVE FIRE TRAINING FACILITY	12,075	8,110	529,815	(350,000)	(879,815)	(166.06)
MACHINERY & EQUIPMENT / MACHINERY	38,189	-	-	-	-	-
FUEL MANAGEMENT SYSTEM	29,822	-	3,178	(3,178)	(6,356)	(200.00)
VEHICLE REPLACEMENT RESERVE	104,368	1,018,394	1,001,693	515,000	(486,693)	(48.59)
ADVANCED LIFE SUPPORT EQUIP	9,725	-	-	-	-	-
AED UNITS	27,435	1,650	17,133	-	(17,133)	(100.00)
MASS NOTIFICATION SIRENS	8,925	3,515	74,805	-	(74,805)	(100.00)
SCBA CASCADE TRAILER	-	-	-	140,251	140,251	-
STATION 41 ROOF REPLACEMENT	-	-	-	90,000	90,000	-
ATV EMS UNIT	-	-	-	20,000	20,000	-
PROFESSIONAL FEES	-	-	65,000	-	(65,000)	(100.00)
CONSTRUCTION INSPECTORS	-	-	78,688	45,044	(33,644)	(42.76)
TRANSPORTATION MASTER PLAN	47,064	178,080	-	-	-	-
NORTH FULTON TRANSPORTATION PLAN	-	24,000	-	-	-	-
GRAVEL ROADS MAINTENANCE	70,457	72,888	174,039	146,378	(27,661)	(15.89)
STORMWATER MAINTENANCE	282,047	296,663	280,181	43,684	(236,497)	(84.41)
NPDES PERMIT COMPLIANCE	1,109	350	357,391	(282,037)	(639,428)	(178.92)
PAVEMENT MANAGEMENT	1,178,706	2,016,431	2,256,499	1,700,000	(556,499)	(24.66)
SITE IMPROVEMENTS/PW YARD RELOCATION	-	-	245,729	114,019	(131,710)	(53.60)
INFRASTRUCTURE / TRAFFIC CALMING	2,659	-	100,904	-	(100,904)	(100.00)
INFRASTRUCTURE / RESTRIPING	-	70,940	98,032	-	(98,032)	(100.00)

Capital Projects Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Expenditures						
REPLACE SCHOOL ZONE FLASHERS	53,820	-	-	-	-	-
INFRASTRUCTURE / BRIDGE REPLACEMENT	76,655	10,840	950,643	300,000	(650,643)	(68.44)
INFRASTRUCTURE / SIDEWALKS	22,089	418,801	1,068,418	-	(1,068,418)	(100.00)
HOPEWELL/FRANCIS/COGBURN INTERSECTION	5,804	-	13,148	(13,149)	(26,297)	(200.01)
HOPEWELL @ B'HAM INTERSECTION IMPRV	254,259	1,135,336	201,153	-	(201,153)	(100.00)
HOPEWELL @ BETHANYS INTERSECTION IMPROV	-	22,731	259,352	-	(259,352)	(100.00)
FREEMANVILLE @ PROVIDENCE & B'HAM INTERSECTION I	2,663	536	1,771,884	176,233	(1,595,651)	(90.05)
CRABAPPLE NE CONNECTOR	-	-	20,000	(50,000)	(70,000)	(350.00)
WEBB RD TURN LANES	7,000	172,500	5,500	(5,500)	(11,000)	(200.00)
GREEN RD PEDESTRIAN LIGHTING	75,149	-	-	-	-	-
VEHICLES / NEW VEHICLES	66,176	4,684	49,543	10,000	(39,543)	(79.82)
ASSET MANAGEMENT SOFTWARE	-	4,800	55,200	-	(55,200)	(100.00)
OTHER EQUIPMENT	11,000	13,858	-	-	-	-
PROF FEEES/PARKS & REC MASTER PLAN UPDATE	-	-	93,090	-	(93,090)	(100.00)
PROF FEES/STRUCTURE DEMOLITION	-	27,600	-	-	-	-
SITE IMPROVEMENT/NORTHWESTERN IGA FIELDS	186,462	11,998	-	-	-	-
PROVIDENCE PARK	24,445	3,500	310,110	300,000	(10,110)	(3.26)
BUILDINGS/THOMAS S BYRD SR HOUSE RENOVATIONS	438,859	14,972	63,497	-	(63,497)	(100.00)
BUILDINGS/BROADWELL PARK PAVILION	531,350	-	51,945	-	(51,945)	(100.00)
TRAILS/PARK & TRAIL EXPANSION	34,809	-	4,154,616	-	(4,154,616)	(100.00)
TRAL PLAN UPDATE	-	-	50,000	-	(50,000)	(100.00)
BELL PARK	-	-	49,554	20,000	(29,554)	(59.64)
MACHINERY & EQUIPMENT/VEHICLES	-	12,140	2,862	-	(2,862)	(100.00)
VEHICLES / NEW VEHICLES	26,921	-	-	-	-	-
PROF FEES/DOWNTOWN MILTON MASTER PLAN	-	63,792	19,333	-	(19,333)	(100.00)
PROF FEES/FORM BASED CODE/TDR ORDINANCE	29,220	-	-	-	-	-
PROF FEES/GATEWAY SIGNAGE & HISTORIC MARKERS	4,175	8,904	151,646	63,000	(88,646)	(58.46)
PROF FEES/UNIFIED DEVELOPMENT CODE	-	-	171,500	10,000	(161,500)	(94.17)
SITE IMPROVEMENT/TREE RECOMPENSE	94,838	30,743	240,774	-	(240,774)	(100.00)
COMPUTER / SOFTWARE	-	-	-	265,500	265,500	-
TO GENERAL FUND	-	-	243,000	-	(243,000)	(100.00)
Total Expenditures	**6,071,314**	**12,491,729**	**23,050,377**	**4,980,190**	**(18,070,187)**	**(78.39)**

Capital Projects Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Total Revenues Over/(Under) Expenditures	(657,085)	7,673,289	(19,056,099)	4,700,550		
Beginning Fund Balance	7,881,578	7,224,493	14,897,782	(4,158,317)		
Ending Fund Balance	**$ 7,224,493**	**$ 14,897,782**	**$ (4,158,317)**	**$ 542,233**		

Greenspace Bond Fund (G.O. Bond 2017)

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	*$ Variance*	*% Variance*
Revenues						
PROPERTY TAX	-	-	-	731,992	731,992	-
INTEREST REVENUE	-	-	31,663	120,000	88,337	278.99
GENERAL OBLIGATION BOND PROCEEDS	-	-	25,021,104	-	(25,021,104)	(100.00)
Total Revenues	**-**	**-**	**25,052,767**	**851,992**	**(24,932,767)**	**179**
Expenditures						
LAND CONSERVATION	-	-	25,052,767	120,000	(24,932,767)	(99.52)
BOND INTEREST	-	-	-	731,992	731,992	-
Total Expenditures	**-**	**-**	**25,052,767**	**851,992**	**(24,200,775)**	**(97)**
Total Revenues Over/(Under) Expenditures	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**		

TSPLOST Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Revenues						
TRANSP SPECIAL PURPOSE LOCAL OPTION SALES TAX	-	-	2,453,937	6,185,000	3,731,063	152.0
INTEREST REVENUE	-	-	165	-	(165)	(100.0)
Total Revenues	**-**	**-**	**2,454,102**	**6,185,000**	**3,730,898**	**152.0**
Expenditures						
(0) TSPLOST PROGRAM MANAGEMENT (ENGINEERING SV	-	-	125,000	125,000	-	-
(1) WINDWARD PKWY (ALPHARETTA SHARE) MIL-038	-	-	-	500,000	500,000	-
(2) SR140 @ GREEN MIL-009	-	-	-	1,010,000	1,010,000	-
(3) NE CRABAPPLE CONNECTOR MIL-005/MIL-030	-	-	33,300	2,300,000	2,266,700	6,806.9
(4) HOPEWELL @ BETHANY MIL-001	-	-	21,700	650,000	628,300	2,895.4
(5) FREEMANVILLE @ BIRMINGHAM MIL-004	-	-	-	50,000	50,000	-
(6) HOPEWLL @ THOMPSON MIIL-006	-	-	-	400,000	400,000	-
(7) PEDESTRIAN 1 MIL-034	-	-	-	100,000	100,000	-
(8) HOPEWELL @ HAMBY MIL-008	-	-	-	200,000	200,000	-
(10) MORRIS ROAD WIDENING MIL-031	-	-	-	650,000	650,000	-
(12) BETHANY @ PROVIDENCE MIL-002	-	-	-	200,000	200,000	-
Total Expenditures	**-**	**-**	**180,000**	**6,185,000**	**6,005,000**	**3,336.1**
Total Revenues Over/(Under) Expenditures	-	-	2,274,102	-		
Beginning Fund Balance	-	-	-	2,274,102		
Ending Fund Balance	**$ -**	**$ -**	**$ 2,274,102**	**$ 2,274,102**		

Capital Grant Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Revenues						
FED GOV GRANT/CAPITAL/IND/GDOT CRABAPPLE STREE	-	-	500,000	-	(500,000)	(100.00)
FED GOV GRANT/CAPITAL/IND/GDOT TAP (BIG CREEK)	41,891	96,732	50,000	-	(50,000)	(100.00)
FED GOV GRANT/CAPITAL/INDIRECT/CDBG FUNDING	-	32,619	-	-	-	-
ST GOV GRANTS/OP-CAT/DIRECT/LMIG	278,684	280,076	369,450	397,791	28,341	7.67
STATE GOV GRANT/OP-CAT/GDOT HPP FUNDS	614,695	2,201,468	3,736,940	-	(3,736,940)	(100.00)
MARTA GRANT	102,705	2,788	71,863	-	(71,863)	(100.00)
STATE GOV GRANT/SR 9 @ BETHANY BEND INTERSCTN IMF	16,854	-	872	-	(872)	(100.00)
STATE GOV GRANT/GDOT-SIGNAGE LANDSCAPE	-	-	4,062	-	(4,062)	(100.00)
LOCAL GOV GRANT/TRAIL CONN TO BIG CREEK GREENV	15,000	-	-	-	-	-
INTEREST REVENUE	82	250	-	-	-	-
FROM GENERAL FUND	600,180	911,202	-	328,750	328,750	-
Total Revenues	**1,670,091**	**3,525,134**	**4,733,187**	**726,541**	**(4,006,646)**	**(84.65)**
Expenditures						
PAVEMENT MANAGEMENT	278,684	280,076	369,450	397,791	28,341	7.67
INFRASTRUCTURE / BHAM @ PROVIDENCE	1,835	-	-	-	-	-
INFRASTRUCTURE/SR372 (CRABAPPLE RD-B'HAM HWY)	3,353,225	458,122	4,117,670	-	(4,117,670)	(100.00)
INFRASTRUCTURE / SIDEWALKS (CDBG)	16,200	16,419	-	-	-	-
INFRASTRUCTURE/MARTA	480	71,862	-	-	-	-
INFRASTRUCTURE/CRABAPPLE STREETSCAPE	30,750	17,433	625,999	28,750	(597,249)	(95.41)
INFRASTRUCTURE/SR 9 @ BETHANY BEND INTERSCTN IMPR	777	2,000	-	-	-	-
INFRASTRUCTURE/TRAIL CONN TO BIG CREEK GREENWAY	121,143	62,590	-	300,000	300,000	-
PROF FEES/GATEWAY SIGNAGE & HISTORIC MARKERS	-	-	4,900	-	(4,900)	(100.00)
OPERATING TRANSFER OUT TO CAP PROJ FD	-	48,666	100,000	-	(100,000)	(100.00)
Total Expenditures	**3,803,092**	**957,168**	**5,218,019**	**726,541**	**(4,491,478)**	**(86.08)**
Total Revenues Over/(Under) Expenditures	(2,133,001)	2,567,966	(484,832)	-		
Beginning Fund Balance	50,032	(2,082,969)	484,997	165		
Ending Fund Balance	**$ (2,082,969)**	**$ 484,997**	**$ 165**	**$ 165**		

Impact Fees Fund

Account Name	FY 2015 Total Activity	FY 2016 Total Activity	FY 2017 Amended Budget	FY 2018 Approved Budget	$ Variance	% Variance
Revenues						
IMPACT FEES/ADMIN FUND	-	26,695	64,620	43,500	(21,120)	(32.7)
IMPACT FEES/LAW ENFORCEMENT FUND	-	15,747	32,401	23,000	(9,401)	(29.0)
IMPACT FEES/FIRE FUND	-	90,233	187,788	130,500	(57,288)	(30.5)
IMPACT FEES/ROAD FUND	-	112,608	235,009	323,000	87,991	37.4
IMPACT FEES/PARK FUND	-	671,231	1,699,034	976,000	(723,034)	(42.6)
INTEREST REVENUE/ADMIN FEES	-	6	9	-	(9)	(100.0)
INTEREST REVENUE/LAW ENFORCEMENT FEES	-	3	4	-	(4)	(100.0)
INTEREST REVENUE/FIRE FEES	-	19	22	-	(22)	(100.0)
INTEREST REVENUE/ROAD FEES	-	24	27	-	(27)	(100.0)
INTEREST REVENUE/PARK FEES	-	163	224	-	(224)	(100.0)
Total Revenues	**-**	**916,728**	**2,219,138**	**1,496,000**	**(723,138)**	**(32.6)**
Expenditures						
OPERATING TRANSFERS OUT						
TO CAP PROJ FUND/LAW ENFORCEMENT	-	15,750	32,405	23,000	(9,405)	(29.0)
TO CAP PROJ FUND/FIRE	-	90,252	187,810	130,500	(57,310)	(30.5)
TO CAP PROJ FUND/ROAD	-	112,632	235,036	323,000	87,964	37.4
TO CAP PROJ FUND/PARK	-	671,394	1,699,258	976,000	(723,258)	(42.6)
TO GENERAL FUND/ADMIN	-	26,701	64,629	43,500	(21,129)	(32.7)
Total Expenditures	**-**	**916,728**	**2,219,138**	**1,496,000**	**(723,138)**	**(32.6)**
Total Revenues Over/(Under) Expenditures	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**		

Capital Improvement Plan
2018 - 2024

Department	Capital Project Name	Estimated Total Cost	Rollover Balance from Prior Yr	Planned Funding Requests from Operating Budget							2018 - 2024 Funding from Operating Budget	2018 - 2024 Funding from Impact Fees	2018 - 2024 Other Funding Sources	Unfunded Amount
				2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan				
Mayor & Council	Land Conservation	-	*25,804,179*	**-**	-	-	-	-	-	-	-		661,800	-
Mayor & Council	Green Space Bond Initiative	128,000	*140,435*	**(72,000)**	-	-	-	-	-	-	(72,000)		-	-
General Administration	Vehicle Replacement Reserve	-	*13,762*	**14,000**	-	-	-	-	-	-	14,000		-	-
IT	Records Management System	229,228	*69,212*	**-**	-	-	-	-	-	-	-		-	-
General Govt Buildings	City Hall	12,814,573	*95,900*	**-**	-	-	-	-	-	-	-		-	-
General Govt Buildings	Police/Fire/Court Facility	12,500,000	*695,006*	**1,594,336**	300,000	-	-	-	-	-	1,894,336	46,000	9,831,768	-
Police	Vehicle Replacement Reserve	-	*37,283*	**150,000**	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000		-	-
Fire	Station 42 Roof Repair	10,000	*10,000*	**-**	-	-	-	-	-	-	-		-	-
Fire	Station 43 Parking Lot Repair	74,853	*38,791*	**(38,791)**	-	-	-	-	-	-	(38,791)		-	-
Fire	Station 42 Replacement	2,344,810	*187,810*	**-**	157,000	1,994,000	-	-	-	-	2,151,000		-	-
Fire	Mobile Training Unit	200,000	*529,815*	**(350,000)**	-	-	-	-	-	-	(350,000)	-	-	-
Fire	Fuel Management System	29,822	*3,178*	**(3,178)**	-	-	-	-	-	-	(3,178)		-	-
Fire	Apparatus/Vehicle Replacement	-	*932,137*	**515,000**	515,000	515,000	515,000	515,000	515,000	515,000	3,605,000		-	-
Fire	AED Units	46,218	*13,717*	**-**	-	-	-	-	-	-	-		-	-
Fire	Mass Notification Sirens	300,000	*73,005*	**-**	-	-	-	-	-	-	-		-	-
Fire	SCBA Replacement	280,502	-	**140,251**	140,251	-	-	-	-	-	280,502		-	-
Fire	West Side Fire Station	2,100,000	-	**-**	-	-	150,000	1,950,000	-	-	2,100,000		-	-
Fire (new)	Station 41 Roof Replacement	90,000	-	**90,000**	-	-	-	-	-	-	90,000		-	-
Fire (new)	ATV EMS Unit	20,000	-	**20,000**	-	-	-	-	-	-	20,000		-	-
Public Works	Asset Management Software	60,000	*34,800*	**-**	-	-	-	-	-	-	-		-	-
Public Works	Bridge Replacement Program	-	*950,643*	**300,000**	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000		-	-
Public Works	Construction Inspectors	-	*78,688*	**45,044**	46,395	47,787	49,221	50,698	52,219	53,786	345,150		-	-
Public Works	Crabapple NE Connector Rd	2,300,000	*50,000*	**(50,000)**	-	-	-	-	-	-	(50,000)		-	2,300,000
Public Works	Crabapple SE Connector	-	-	**-**	-	-	150,000	-	-	-	150,000		-	-
Public Works	Crabapple Streetscape	782,250	*620,322*	**28,750**	-	-	-	-	-	-	28,750		-	-
Public Works	Gravel Roads Maintenance	-	*62,346*	**146,378**	174,700	180,290	186,060	192,014	198,158	204,499	1,282,099		-	-
Public Works	Intersection-Bethany @ Providence	1,460,000	-	**-**	-	-	-	-	-	-	-		-	1,460,000
Public Works	Intersection-Crabapple @ Birmingham	8,538,010	*3,998,600*	**-**	-	-	-	-	-	-	-		-	-
Public Works	Intersection-Freemanville @ Providence	1,997,901	*1,647,378*	**176,233**	-	-	-	-	-	-	176,233	-	-	-
Public Works	Intersection-Hopewell @ Redd Rd	295,000	*221,792*	**-**	-	-	-	-	-	-	-		-	-
Public Works	Intersection-Hopewell @ Birmingham	1,751,011	*198,872*	**-**	-	-	-	-	-	-	-	-	-	-
Public Works	Intersection-Hopewell/Francis/Cogburn	978,954	*13,148*	**(13,148)**	-	-	-	-	-	-	(13,148)		-	(1)
Public Works	Intersection-Webb Rd Turn Lanes	179,500	*5,500*	**(5,500)**	-	-	-	-	-	-	(5,500)		-	-
Public Works	NPDES	-	*355,677*	**(282,037)**	50,000	50,000	50,000	50,000	50,000	50,000	17,963		-	-
Public Works	Pavement Management	-	*2,513,015*	**1,700,000**	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	11,900,000		1,597,791	-
Public Works	Repair Major Stormwater Structures	-	*204,124*	**43,684**	275,000	275,000	275,000	275,000	275,000	275,000	1,693,684		-	-
Public Works	Re-Striping Existing Roads	-	*98,032*	**-**	80,000	80,000	80,000	80,000	80,000	80,000	480,000		-	-
Public Works	Sidewalk Construction & Repair	-	*1,065,857*	**-**	100,000	100,000	100,000	100,000	100,000	100,000	600,000		-	-
Public Works	Storage Building and Yard Construction	404,271	*245,444*	**114,019**	-	-	-	-	-	-	114,019	-	-	0
Public Works	Traffic Calming	-	*100,904*	**-**	-	-	-	-	-	-	-		-	-

Capital Improvement Plan
2018 - 2024

Department	Capital Project Name	Estimated Total Cost	Rollover Balance from Prior Yr	Planned Funding Requests from Operating Budget							2018 - 2024 Funding from Operating Budget	2018 - 2024 Funding from Impact Fees	2018 - 2024 Other Funding Sources	Unfunded Amount
				2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan				
Public Works	Trail Connection to Big Creek Greenway	1,150,000	*(318)*	**300,000**	300,000	300,000	-	-	-	-	900,000		-	-
Public Works	Vehicle Replacement Reserve	-	*20,309*	**10,000**	10,000	10,000	10,000	10,000	10,000	10,000	70,000		-	-
Public Works	Mobile Traffic Control Center	320,000	-	**-**	-	-	170,000	150,000	-	-	320,000		-	-
Parks & Recreation	Bell Memorial Park	69,554	*42,334*	**20,000**	-	-	-	-	-	-	20,000		-	-
Parks & Recreation	Park & Trail Expansion	-	*3,864,648*	**-**	-	-	-	-	-	-	-	1,982,924	-	-
Parks & Recreation	Utility Vehicle for Bell Memorial Park	15,002	*2,862*	**-**	-	-	-	-	-	-	-		-	-
Parks & Recreation	Vehicle Replacement Reserve	-	*0*	**-**	-	-	-	-	-	-	-		-	-
Parks & Recreation	Providence Park	1,238,055	*260,875*	**300,000**	300,000	300,000	-	-	-	-	900,000		-	-
Parks & Recreation	Chadwick Landfill	1,000,000	-	**-**	-	-	250,000	250,000	500,000	-	1,000,000		-	-
Parks & Recreation	Birmingham Park	1,500,000	-	**-**	-	-	-	500,000	1,000,000	-	1,500,000		-	-
Parks & Recreation	Broadwell Park Pavilion Playground	51,945	*(0)*	**-**	-	-	-	-	-	-	-	-	-	0
Parks & Recreation	Master Plan Update	93,090	*37,924*	**-**	-	-	-	-	-	-	-		-	-
Parks & Recreation	Community Center	8,025,000	-	**-**	525,000	-	-	-	-	-	525,000		7,500,000	-
Community Development	Tree Recompense	-	*223,353*	**-**	-	-	-	-	-	-	-		-	-
Community Development	Downtown Milton Master Plan	83,125	*1,888*	**-**	-	-	-	-	-	-	-		-	-
Community Development	Gateway/Wayfinding Signage & Historic Markers	579,375	*149,721*	**63,000**	103,000	73,000	58,000	53,000	50,000	-	400,000		-	-
Community Development	Unified Development Code	181,500	*154,381*	**10,000**	-	-	-	-	-	-	10,000		-	-
Community Development	Tree Ordinance Revision	28,500	*12,250*	**-**	-	-	-	-	-	-	-		-	-
Community Development (new)	Permit Tracking Software	265,500	-	**265,500**	-	-	-	-	-	-	265,500		-	-
	Total	**64,515,549**	**45,879,597**	**5,231,541**	**5,226,346**	**6,075,077**	**4,193,281**	**6,325,712**	**4,980,377**	**3,438,285**	**35,470,619**	**2,028,924**	**19,591,359**	**3,760,000**

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

DEPARTMENT: Mayor & Council

Account #: 300-1110-541100001
310-6110-541100001

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation

Recurring/Non-Recurring: Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

FY15 Note: 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).

FY18 Note: Since a $25 million greenspace bond was approved by our citizens in November 2017, the city and the Milton Greenspace Advisory Committee (MGAC) are now working on the creation of a viable conservation plan.

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

ACTUAL EXPENDITURES TO DATE:	Cap Proj Fd	G.O. Bond Fd
Expended Through FY 17	381,048	-

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj Fd	G.O. Bond Fd
Rollover at FYE 17	804,179	25,000,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Funding	Unfunded Amount
Operating Budget	1,185,227	-	-	-	-	-	-	-	1,185,227	
GO Bond	25,000,000	-	-	-	-	-	-	-	25,000,000	
Interest Earned	-	120,000	-	-	-	-	-	-	120,000	
Other: Cell Tower Leases	-	77,400	77,400	77,400	77,400	77,400	77,400	77,400	541,800	
Funding Source Total:	**26,185,227**	**197,400**	**77,400**	**77,400**	**77,400**	**77,400**	**77,400**	**77,400**	**26,847,027**	**-**

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:	$128,000
		Estimated Completion:	2018

DEPARTMENT: Mayor & Council **Account #:** 300-1110-521200001

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

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

PROJECT DESCRIPTION and/or JUSTIFICATION:

FY16 Note: 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.

FY18 Note: A greenspace bond referendum was passed in November 2017 for $25 million. The city and the Milton Greenspace Advisory Committee (MGAC) have been diligently working towards identifying potential opportunities for the preservation of our green space. The City has retained the services of Georgia Conservancy to assist us with creating a conservation plan. The appropriations over and above the cost of the consulting services are being moved into other capital improvement projects.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	128,000
Total Project Cost:	**128,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	59,565

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	140,435

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	200,000	(72,000)	-	-	-	-	-	-	128,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**200,000**	**(72,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**128,000**	**-**

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

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 17	19,414

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	13,762

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	33,176	14,000	-	-	-	-	-	-	47,176	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**33,176**	**14,000**	**-**	**-**	**-**	**-**	**-**	**-**	**47,176**	**-**

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

PROJECT NAME:	Records Management System	Estimated Project Cost:	$229,228
		Estimated Completion:	2019

DEPARTMENT: Information Technology **Account #:** 300-1535-542401000

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: [Type in your strategic action item] **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	A new records management system will combine existing records into a single repository that integrates with the city's different software applications to centralize data and increase transparency to citizens. Workflow features will streamline processes, and employees will access the data through a single interface. Having all city records and searchable in one location will result in faster data search and retrieval, reduce the amount of office space needed to store physical records, and increase collaboration between employees and citizens.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	229,228
Total Project Cost:	**229,228**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	160,016

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	69,212

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	229,228	-	-	-	-	-	-	-	229,228	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**229,228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**229,228**	**-**

IMPACT ON OPERATING BUDGET:	The fiscal impact will be the initial cost of implementation, followed by an annually renewed support agreement. The annual cost will be offset by the cancellation of our current annual agreement with Optiview ($11,000)	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	29,000
		Other	-
		Revenues	-
		Total:	**29,000**

PROJECT NAME:	City Hall	Estimated Project Cost:	$12,814,573
		Estimated Completion:	2017

DEPARTMENT: Mayor & Council **Account #:** 300-1565-541200001

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	11,668,922
Land Acquisition	945,651
Fleet Acquisition	-
Other	-
Total Project Cost:	**12,814,573**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	12,718,673

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	95,900

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	12,814,573	-	-	-	-	-	-	-	12,814,573	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**12,814,573**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,814,573**	**-**

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:	Police/Court and Fire Facility	Estimated Project Cost:	$12,500,000
		Estimated Completion:	2019

DEPARTMENT: General Govt Building **Account #:** 300-1565-541300100

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

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

PROJECT DESCRIPTION and/or JUSTIFICATION:	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 along with a fire station. This will be located on Highway 9 on property currently owned by the city.

ESTIMATED PROJECT COST:	
Planning & Design	800,000
Construction	11,700,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**12,500,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	32,890

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	695,006

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	679,741	1,594,336	300,000	-	-	-	-	-	2,574,077	
Debt Financing	-	9,831,768	-	-	-	-	-	-	9,831,768	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	48,155	23,000	23,000	-	-	-	-	-	94,155	
Funding Source Total:	**727,896**	**11,449,104**	**323,000**	**-**	**-**	**-**	**-**	**-**	**12,500,000**	**-**

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

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 17	999,074

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	37,283

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	999,971	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,049,971	
Debt Financing	-	-	-	-	-	-	-	-	-	
HIDTA	750	-	-	-	-	-	-	-	750	
Insurance Proceeds	35,636	-	-	-	-	-	-	-	35,636	
Funding Source Total:	**1,036,357**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**2,086,357**	**-**

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:	Station 42 Roof Repair	Estimated Project Cost:	$10,000
		Estimated Completion:	2018

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 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	10,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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

PROJECT NAME:	Station 43 Parking Lot	Estimated Project Cost:	$74,853
		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

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	74,853
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**74,853**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	74,853

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	38,791

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Funding	Unfunded Amount
Operating Budget	113,644	(38,791)	-	-	-	-	-	-	74,853	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**113,644**	**(38,791)**	**-**	**-**	**-**	**-**	**-**	**-**	**74,853**	**-**

IMPACT ON OPERATING BUDGET:	No impact expected

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



Station 43 Parking Lot

PROJECT NAME:	Station 42 Replacement	Estimated Project Cost:	$2,344,810
		Estimated Completion:	2020

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	2,127,810
Land Acquisition	-
Fleet Acquisition	-
Other	60,000
Total Project Cost:	**2,344,810**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	6,000

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	187,810

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	6,000	-	157,000	1,994,000	-	-	-	-	2,157,000	
Impact Fees	187,810	-	-	-	-	-	-	-	187,810	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**193,810**	**-**	**157,000**	**1,994,000**	**-**	**-**	**-**	**-**	**2,344,810**	**-**

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:	Mobile Training Unit	Estimated Project Cost:	$200,000
		Estimated Completion:	2018

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:	The Mobile fire training facility offers a way to train personnel in basic firefighter skills as well as advanced firefighting. The mobile training facility permits live-fire training in a safe, controlled and environmentally sound manner and also provides an economical alternative to fixed training facilities. These mobile training facilities are self-contained and offer many different training exercises that continuously sharpen the skills of firefighters and also help with the professional development of drivers and officers and can me moved to different locations.

ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	125,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**200,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	20,185

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	529,815

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	500,000	(350,000)	-	-	-	-	-	-	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	50,000	-	-	-	-	-	-	-	50,000	
Funding Source Total:	**550,000**	**(350,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**

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**



Mobile Training Unit

PROJECT NAME:	Fuel Management System	Estimated Project Cost:	$29,822
		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	29,822
Total Project Cost:	**29,822**

ACTUAL EXPENDITURES TO DATE:	
Expended through FY 17	29,822

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	3,178

COMPLETE

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	33,000	(3,178)	-	-	-	-	-	-	29,822	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**33,000**	**(3,178)**	**-**	**-**	**-**	**-**	**-**	**-**	**29,822**	**-**

IMPACT ON OPERATING BUDGET:	No impact expected.

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



Station 43 Fuel Pump

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 17	1,386,704

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	932,137

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	2,318,841	515,000	515,000	515,000	515,000	515,000	515,000	515,000	5,923,841	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**2,318,841**	**515,000**	**515,000**	**515,000**	**515,000**	**515,000**	**515,000**	**515,000**	**5,923,841**	**-**

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:	AED Units	Estimated Project Cost:	$46,218
		Estimated Completion:	N/A

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 17	32,501

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	13,717

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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

PROJECT NAME:	Emergency Management - Mass Notification Siren Project	Estimated Project Cost:	$300,000
		Estimated Completion:	2018

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 2018 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 17	226,995

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	73,005

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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:	Self-Contained Breathing Apparatus (SCBA) Replacement	Estimated Project Cost:	$280,502
		Estimated Completion:	2020

DEPARTMENT: Fire **Account #:** 300-3510-542507103

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 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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:	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.

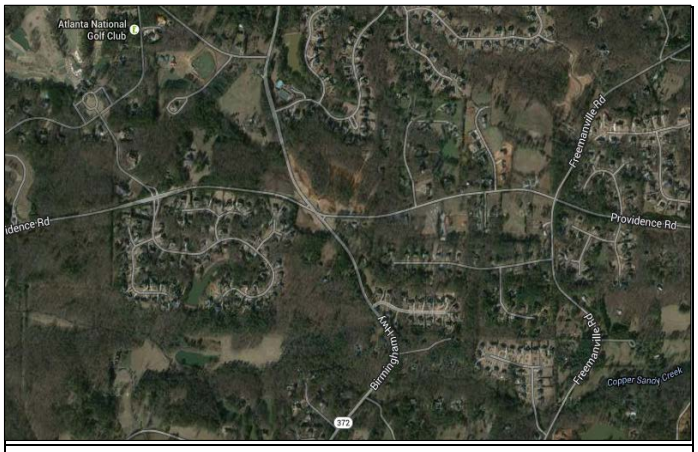
ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,950,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,100,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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:	Fire Station 41 Roof Replacement	Estimated Project Cost:	$90,000
		Estimated Completion:	2019

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

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Recognize future challenges or threats and plan for them today **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	At the request of the Fire Department, a roofing contractor (Garland) completed an assessment of Fire Station 41's roof in June of 2017 and determined that the roof needed to be replaced. In addition, the exterior of the building has failed in many areas allowing moisture to seep into the building. Exterior damp proofing - $8,000, architectural shingles - $65,000 (includes 10% roof decking replacement), Gutter and Downspouts - $7,000, $84,000 for contingency Cove joint replacement - $4,000, New Total estimate - Plus and additional $6,000 Total project cost - $90,000

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	90,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**90,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	90,000	-	-	-	-	-	-	90,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**90,000**	**-**	**-**	**-**	**-**	**-**	**-**	**90,000**	**-**

IMPACT ON OPERATING BUDGET:	The fire department has a maintenance program in place for all fire stations, there should be no new M&O expenses.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Aerial View of Station 42 (yellow dots are showing the leaks)

PROJECT NAME:	ATV - EMS Unit	Estimated Project Cost:	20,000
		Estimated Completion:	2018

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

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Recognize future challenges or threats and plan for them today **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City has many areas that are equestrian-oriented or passive parks. The Fire Department is called to these areas to provide EMS and rescue services. Currently, we are using fire suppression vehicles, which are not designed for all-terrain applications or the narrow access provided in these areas. As a result, we are forced to reach patients on foot, carrying EMS and rescue equipment. This results in extended response times and additional manpower necessary to carry patients out to an ambulance. This proposal would provide the fire department with a small ATV that is capable of carrying personnel, equipment and the patient to the nearest roadway. This unit will primarily function in Birmingham and Providence parks due to their use and configuration.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	
Land Acquisition	-
Fleet Acquisition	15,000
Other	5,000
Total Project Cost:	**20,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	20,000	-	-	-	-	-	-	20,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**	**-**

IMPACT ON OPERATING BUDGET:	There will be minimal impact on future budgets, with the addition of this vehicle into the fleet, a preventative maintenance program will be necessary.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	200
		Other	-
		Revenues	-
		Total:	**200**



ATV with Patient Carrier

PROJECT NAME:	Asset Management Software	Estimated Project Cost:	$60,000
		Estimated Completion:	2018

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 17	25,200

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	34,800

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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**

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 17	90,529

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	950,643

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	1,041,172	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,141,172	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**1,041,172**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**3,141,172**	**-**

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 are 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 17	21,224

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	78,688

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	99,912	45,044	46,395	47,787	49,221	50,698	52,219	53,786	445,062	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**99,912**	**45,044**	**46,395**	**47,787**	**49,221**	**50,698**	**52,219**	**53,786**	**445,062**	**-**

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. **PROJECT FUNDED THROUGH TSPLOST**

TSPLOST PROJECT

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 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	50,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	50,000	(50,000)	-		-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,000**	**(50,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,300,000**

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



Crabapple NE Connector and Roundabout at Mayfield Rd and Charlotte Dr

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.

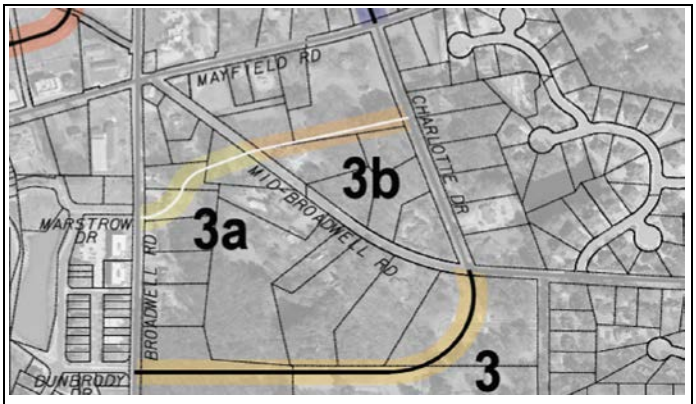
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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

PROJECT NAME:	Crabapple Streetscape	Estimated Project Cost:	$782,250
		Estimated Completion:	2018

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.

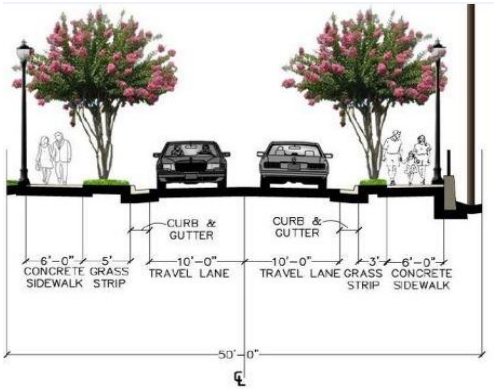
ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	657,250
Land Acquisition	-
Fleet Acquisition	-
Other	25,000
Total Project Cost:	**782,250**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	133,178

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	620,322

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	253,500	28,750	-	-	-	-	-	-	282,250	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	500,000	-	-	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**753,500**	**28,750**	**-**	**-**	**-**	**-**	**-**	**-**	**782,250**	**-**

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:	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 17	341,728

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	62,346

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	404,074	146,378	174,700	180,290	186,060	192,014	198,158	204,499	1,686,173	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**404,074**	**146,378**	**174,700**	**180,290**	**186,060**	**192,014**	**198,158**	**204,499**	**1,686,173**	**-**

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

PROJECT NAME:	Intersection Improvement - Bethany Rd at Providence Rd	Estimated Project Cost:	$1,460,000
		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 Bethany Road and Providence Road. **PROJECT FUNDED THROUGH TSPLOST**

TSPLOST PROJECT

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

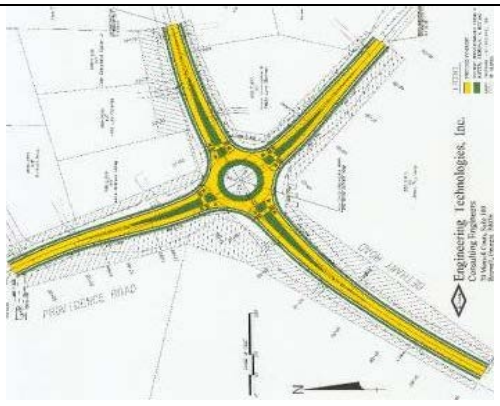
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,460,000**

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:	$8,538,010
		Estimated Completion:	2018

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.

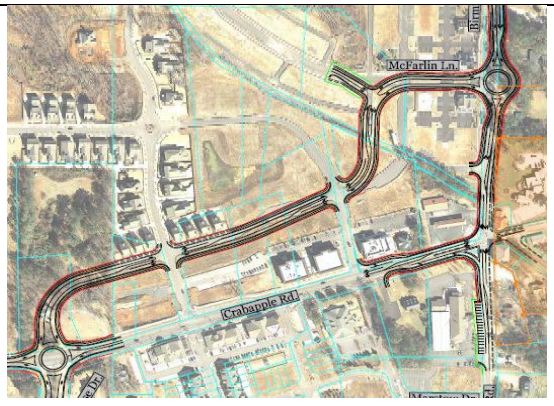
ESTIMATED PROJECT COST:	
Planning & Design	691,999
Construction	4,557,000
Land Acquisition	3,289,011
Fleet Acquisition	-
Other	-
Total Project Cost:	**8,538,010**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	4,539,410

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	3,998,600

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	2,219,602	-	-	-	-	-	-	-	2,219,602	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	6,318,408	-	-	-	-	-	-	-	6,318,408	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**8,538,010**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,538,010**	**-**

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



Proposed Crabapple Road Improvements

PROJECT NAME:	Intersection Improvements - Freemanville Road @ Providence Road	Estimated Project Cost:	$1,997,901
		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 Freemanville Road@Providence Road

ESTIMATED PROJECT COST:	
Planning & Design	183,735
Construction	1,500,166
Land Acquisition	314,000
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,997,901**

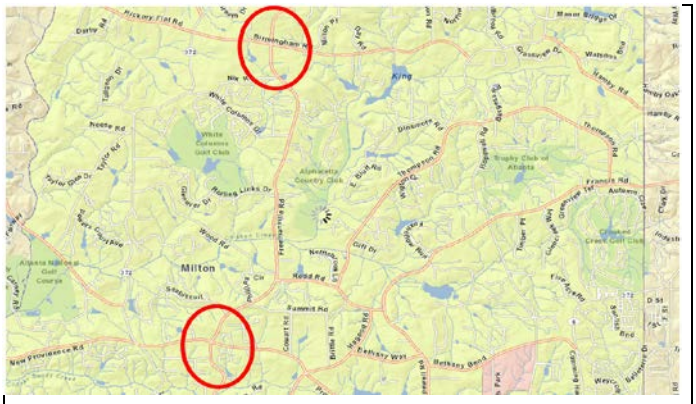
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	174,290

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	1,647,378

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	1,570,000	176,233	-	-	-	-	-	-	1,746,233	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	251,668	-	-	-	-	-	-	-	251,668	
Funding Source Total:	**1,821,668**	**176,233**	**-**	**-**	**-**	**-**	**-**	**-**	**1,997,901**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal

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



Intersection Improvement Study Area

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Redd Rd	Estimated Project Cost:	$295,000
		Estimated Completion:	2018

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 @ Redd Rd

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

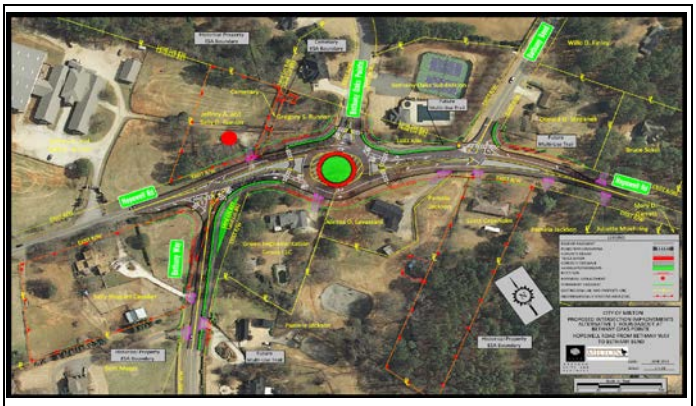
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	73,208

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	221,792

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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:	$1,751,011
		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	1,302,855
Land Acquisition	133,656
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,751,011**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	1,552,139

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	198,872

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	1,655,011	-	-	-	-	-	-	-	1,655,011	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	96,000	-	-	-	-	-	-	-	96,000	
Funding Source Total:	**1,751,011**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,751,011**	**-**

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

PROJECT NAME:	Hopewell/Francis/Cogburn Intersection Improvements	Estimated Project Cost:	$978,954
		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. Additional funding to improve landscaping in the center island.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	118,914
Construction	741,851
Land Acquisition	108,189
Fleet Acquisition	-
Other	10,000
Total Project Cost:	**978,954**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	978,955

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	13,148

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Funding	Unfunded Amount
Operating Budget	992,103	(13,148)	-	-	-	-	-	-	978,955	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**992,103**	**(13,148)**	**-**	**-**	**-**	**-**	**-**	**-**	**978,955**	**(1)**

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



Hopewell Rd/Francis Rd/Cogburn Rd Intersection

PROJECT NAME:	Webb Road Turn Lanes	Estimated Project Cost:	$179,500
		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.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	35,000
Construction	144,500
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**179,500**

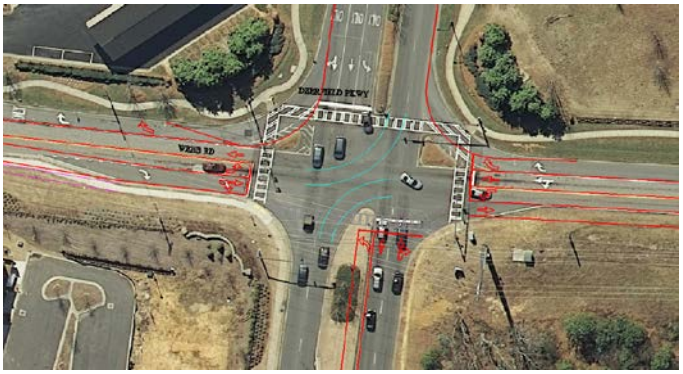
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	179,500

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	5,500

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	185,000	(5,500)	-	-	-	-	-	-	179,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**185,000**	**(5,500)**	**-**	**-**	**-**	**-**	**-**	**-**	**179,500**	**-**

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:	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 17	8,803

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	355,677

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	364,480	(282,037)	50,000	50,000	50,000	50,000	50,000	50,000	382,443	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**364,480**	**(282,037)**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**382,443**	**-**

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 17	6,420,798	834,633

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 17	2,143,564	369,450

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	8,526,112	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	20,426,112	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (LMIG)	1,204,083	397,791	200,000	200,000	200,000	200,000	200,000	200,000	2,801,874	
Other - Paving Fund	38,250	-	-	-	-	-	-	-	38,250	
Funding Source Total:	**9,768,445**	**2,097,791**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**23,266,236**	**-**

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.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	983,657

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	204,124

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	1,187,780	43,684	275,000	275,000	275,000	275,000	275,000	275,000	2,881,464	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**1,187,780**	**43,684**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**2,881,464**	**-**

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

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 17	76,207

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	98,032

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	174,239	-	80,000	80,000	80,000	80,000	80,000	80,000	654,239	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**174,239**	**-**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**654,239**	**-**

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 17	454,207	32,619

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 17	1,065,856	0

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	1,407,346	-	100,000	100,000	100,000	100,000	100,000	100,000	2,007,346	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding-CDBG	32,619	-	-	-	-	-	-	-	32,619	
Other-Sidewalk Replacement Fund	112,717	-	-	-	-	-	-	-	112,717	
Funding Source Total:	**1,552,682**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**2,152,682**	**-**

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

21	Storage Building and Public Works Yard Construction	**Estimated Project Cost:**	$404,271
		Estimated Completion:	2018

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	-
Construction	404,271
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**404,271**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	44,808

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	245,444

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2018	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**		
Operating Budget	250,000	114,019	-	-	-	-	-	-	364,019	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	40,252	-	-	-	-	-	-	-	40,252	
Funding Source Total:	**290,252**	**114,019**	**-**	**-**	**-**	**-**	**-**	**-**	**404,271**	**0**

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 17	2,659

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	100,904

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	102,234	-	-	-	-	-	-	-	102,234	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other-Traffic Calming Revenues	1,329	-	-	-	-	-	-	-	1,329	
Funding Source Total:	**103,563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**103,563**	**-**

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.

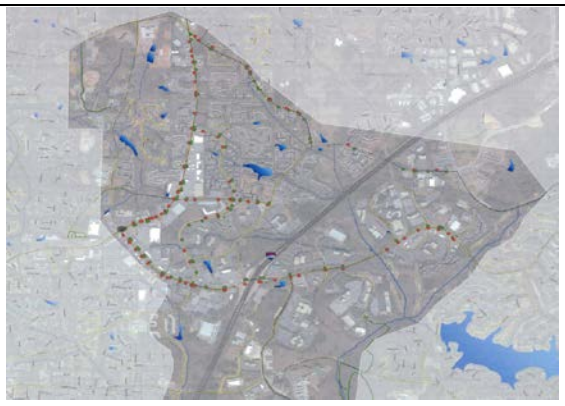
ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,150,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	250,318

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	(318)

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
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:	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 17	169,416

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	20,309

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	179,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	249,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other - Insurance Proceeds	10,225	-	-	-	-	-	-	-	10,225	
Funding Source Total:	**189,725**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**259,725**	**-**

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:	320,000
		Estimated Completion:	2022

DEPARTMENT: Public Works **Account #:** 300-4101-542500001

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. Project is being delayed due to GDOT equipment and software evaluations.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	320,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**320,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	-	-	-	170,000	150,000	-	-	320,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**170,000**	**150,000**	**-**	**-**	**320,000**	**-**

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:	Bell Memorial Park	Estimated Project Cost:	$69,554
		Estimated Completion:	2018

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541401500

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 FY 2018, we are requesting to add sun screens over the play ground to provide shade for the children using the play ground, reduce the effects of UV deterioration and color fade on the equipment and help deflect a ball should one pop out of a field (which admittedly has not happened very often). By enhancing the play ground with a shade structure we would be able to address a common citizen comment that now the children will have shade just as the parents do when they are sitting in the stands. Adding the sun screens will also be a tangible step forward in fighting Melanoma.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	69,554
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**69,554**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	7,220

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	42,334

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	49,554	20,000	-	-	-	-	-	-	69,554	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
HYA-Donation	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**49,554**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**69,554**	**-**

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



Example of shade structure

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 17	289,968

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	3,864,648

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	1,805,410	-	-	-	-	-	-	-	1,805,410	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	2,349,206	646,678	668,123	668,123	-	-	-	-	4,332,130	
Funding Source Total:	**4,154,616**	**646,678**	**668,123**	**668,123**	**-**	**-**	**-**	**-**	**6,137,540**	**-**

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

PROJECT NAME:	Utility Vehicle for Bell Memorial Park	Estimated Project Cost:	$15,002
		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	15,002
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**15,002**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	12,140

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	2,862

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	15,002	-	-	-	-	-	-	-	15,002	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**15,002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,002**	**-**

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 17	26,921

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	0

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	26,921	-	-	-	-	-	-	-	26,921	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**26,921**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,921**	**-**

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:	$1,238,055
		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. It has been closed to the public since 2004 to cleanup toxic waste found in the soil. Fulton County completed the remediation of the waste spill in 2015 and turned the park over to the City of Milton. During the years the park was closed, it fell into disrepair. The park was opened in fall 2016 for passive use. The FY17 funding is being used to develop an overall master plan for the park. Funding in FY18 is not yet based upon specific projects as the master plan is not yet completed. This funding request anticipates supporting several immediate projects that will be needed, specifically, the repair of the creek bank erosion to divert water out of the rock quarry, the development of bathrooms, running water and a shelter. This would be in support of the Children's Charities effort to develop an all inclusive playground. As the master planning of the park moves through the process, we will be monitoring the future funding requests to match the needs identified.

ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	1,183,855
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,238,055**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	77,180

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	260,875

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	338,055	300,000	300,000	300,000	-	-	-	-	1,238,055	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**338,055**	**300,000**	**300,000**	**300,000**	**-**	**-**	**-**	**-**	**1,238,055**	**-**

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



Providence Park

PROJECT NAME:	Chadwick Landfill	Estimated Project Cost:	$1,000,000
		Estimated Completion:	2024

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	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,000,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	-	-	-	250,000	250,000	500,000	-	1,000,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**250,000**	**250,000**	**500,000**	**-**	**1,000,000**	**-**

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:	$1,500,000
		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. Through the 2017 city-wide parks and recreation master plan is likely to lead us to suggestions for what we can do at Birmingham Park. Any short-term recommendations may be funded out of the parks and trail expansion account.

ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	1,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,500,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	-	-	-	-	500,000	1,000,000	-	1,500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**500,000**	**1,000,000**	**-**	**1,500,000**	**-**

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



Birmingham Park

PROJECT NAME:	Broadwell Park Pavilion Playground	Estimated Project Cost:	$51,945
		Estimated Completion:	2017

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541301001

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: [Type in your strategic action item] **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	There has been an expressed desire by the community to install a play structure at the Broadwell Pavilion.

COMPLETE

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	51,945
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**51,945**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	51,945

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	(0)

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	30,500	-	-	-	-	-	-	-	30,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	21,445	-	-	-	-	-	-	-	21,445	
Funding Source Total:	**51,945**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**51,945**	**0**

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

PROJECT NAME:	Parks & Recreation Master Plan Update	Estimated Project Cost:	$93,090
		Estimated Completion:	2018

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

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City of Milton has started work on a new Master Plan. We have identified a need for an additional Trails Master Plan and an overlay project development plan. This FY18 funding request is in support of these additional plan needs.

ESTIMATED PROJECT COST:	
Planning & Design	93,090
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**93,090**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	55,166

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	37,924

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	93,090	-	-	-	-	-	-	-	93,090	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**93,090**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**93,090**	**-**

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

PROJECT NAME:	Indoor Community Center	Estimated Project Cost:	$8,000,000
		Estimated Completion:	2020

DEPARTMENT: Parks & Recreation **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Build an Indoor Community Center **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City has expanded the inventory of outdoor fields and playspaces. The next step in the development of our Parks facilities is the development of an indoor community center. This could be used for basketball, exercise classes, summer camps, art classes, dance classes, active senior activities and adult activities. We would first do a needs assessment and then a master plan that would then lead into a design and then construction. Costs can be reduced if it is built on land already owned by the City of Milton

ESTIMATED PROJECT COST:	
Planning & Design	525,000
Construction	7,500,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**8,025,000**

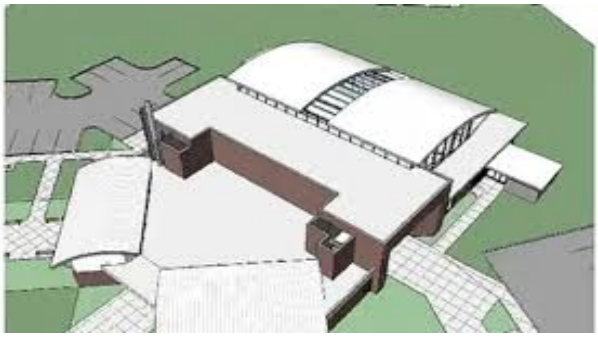
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	-	525,000	-	-	-	-	-	525,000	
Debt Financing	-	-	-	7,500,000	-	-	-	-	7,500,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**525,000**	**7,500,000**	**-**	**-**	**-**	**-**	**8,025,000**	**-**

IMPACT ON OPERATING BUDGET:	This will result in an ongoing cost of the maintenance of the facility as well as the operation of the facility

Estimated Annual Impact:	
Expenditures	
Personnel	150,000
Maintenance	75,000
Other	-
Revenues	-
Total:	**225,000**



Rendering of a Community Center

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 17	146,547

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	223,353

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	369,900	-	-	-	-	-	-	-	369,900	
Funding Source Total:	**369,900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**369,900**	**-**

IMPACT ON OPERATING BUDGET:	No impact

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

PROJECT NAME:	Downtown Milton Master Plan	Estimated Project Cost:	83,125
		Estimated Completion:	2017

DEPARTMENT: Community Development **Account #:** 300-7410-521200001

STRATEGIC PLAN STRATEGY: Structure Economic Growth

STRATEGIC ACTION ITEM: Plan for Sustainable Growth **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This expenditure will cover the cost of professional planning consultant services to develop a concise "placemaking" plan for the Crabapple/Downtown area. Topics specifically addressed in this plan will include: development of new cross sections for streets as per the "complete streets" principles; delineation of pedestrian trails to enhance conncectivity throughout the area; a parking plan to accommodate future development; development scenarios for vacant land; and, identification of park/greenspace areas. Significant public input will beincorporated in the planning process.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	83,125
Total Project Cost:	**83,125**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	81,237

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	1,888

COMPLETE

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	83,125	-	-	-	-	-	-	-	83,125	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**83,125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**83,125**	**-**

IMPACT ON OPERATING BUDGET:	No impact

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

PROJECT NAME:	Gateway/Wayfinding Signage and Historic Markers	Estimated Project Cost:	$579,375
		Estimated Completion:	2023

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 continuation of the wayfinding signage program. It includes planning and construction of signage for the Deerfield area. Additionally, it includes "welcome" signage at the entrances to the City; and, addional historic markers for the City.

ESTIMATED PROJECT COST:	
Planning & Design	30,000
Construction	549,375
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**579,375**

ACTUAL EXPENDITURES TO DATE:	Cap Proj	Cap Grant
Expended Through FY 17	27,364	2,290

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 17	144,821	4,900

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	175,313	63,000	103,000	73,000	58,000	53,000	50,000	-	575,313	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	4,062	-	-	-	-	-	-	-	4,062	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**179,375**	**63,000**	**103,000**	**73,000**	**58,000**	**53,000**	**50,000**	**-**	**579,375**	**-**

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



Gateway Signage

PROJECT NAME:	Unified Development Code	Estimated Project Cost:	181,500
		Estimated Completion:	2018

DEPARTMENT: Community Development **Account #:** 300-7410-521200008

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Establish a Unified Development Code **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Through the use of professional services, the intent of this project is to create a Unified Development Code that will re-organize and update the City's zoning code, tree ordinance, subdivision regulations, development regulations,and sign ordinance into one coordinated document. By reorganizing and coordinating all of the City's development regulations into one "master" document", confusion regarding our regulations will be eliminated and clarity will be achieved. This will relate to enhanced customer service. Measurement of performance will relate to the completion of the document which is estimated to be 18 to 24 months.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	181,500
Total Project Cost:	**181,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	17,119

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	154,381

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	171,500	10,000	-	-	-	-	-	-	181,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**171,500**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**181,500**	**-**

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

PROJECT NAME:	Tree Ordinance Revision	Estimated Project Cost:	$30,000
		Estimated Completion:	2018

DEPARTMENT: Community Development **Account #:** 300-7410-521200000

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Revise Tree Ordinance **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	28,500
Total Project Cost:	**28,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	16,250

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	12,250

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	28,500	-	-	-	-	-	-	-	28,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**28,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,500**	**-**

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

PROJECT NAME:	Permit Tracking Software	Estimated Project Cost:	$265,500
		Estimated Completion:	2018

DEPARTMENT: Community Development **Account #:** 300-7410-542401000

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Create Program to Allow Online Tracking and Submission of Permits **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	To purchase new permit tracking software (($150,000 - $200,000); to purchase software for electronic plan review ($50,000); and to purchase the equipment to support the electronic plan review ($15,500).

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	265,500
Total Project Cost:	**265,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 17	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 17	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Operating Budget	-	265,500	-	-	-	-	-	-	265,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**265,500**	**-**	**-**	**-**	**-**	**-**	**-**	**265,500**	**-**

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