


Capital Improvement Program



A five-year Capital Improvement Program (CIP) is developed and updated annually. The capital budget is the first year of the CIP and provides the basis for control of expenditures for the acquisition of significant City assets and construction of all capital facilities. As capital improvement projects are completed they are capitalized and the operations and maintenance are funded in the annual operating budget.

Capital Improvement Program

The FY 2013-FY 2017 Approved Capital Improvement Program

The FY 2013–FY 2017 Approved Capital Improvement Program totals \$51,854,383. A summary of the plan is as follows:

	FY 2013 Approved	FY 2014 Proposed	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed	Total
350 - Capital Projects Fund	\$6,204,990	\$6,427,437	\$6,076,826	\$5,149,185	\$2,197,000	\$26,055,438
Capital Lease program	\$3,150,000	\$130,000	\$0	\$0	\$0	\$3,280,000
540 - Solid Waste Fund	\$523,971	\$1,464,036	\$539,035	\$566,600	\$699,833	\$3,793,475
604 - Fleet Services Fund	\$46,000	\$29,500	\$13,500	\$13,500	\$13,500	\$116,000
505 - Water/Sewer Fund	\$390,500	\$11,590,920	\$338,400	\$338,400	\$277,600	\$12,935,820
507 - Stormwater Utility Fund	\$525,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,725,000
210 - Confiscated Assets Fund	\$78,000	\$302,500	\$350,000	\$0	\$50,000	\$780,500
215 - E911 Fund	\$127,000	\$0	\$0	\$800,000	\$20,000	\$947,000
230 - Impact Fee Fund - Trans	\$0	\$225,000	\$0	\$0	\$0	\$225,000
230 - Impact Fee Fund - REC/PKS	\$125,000	\$190,000	\$0	\$0	\$0	\$315,000
275 - Historic Trails	\$66,500	\$145,000	\$120,000	\$120,000	\$120,000	\$571,500
275 - Hotel/Motel Fund	\$93,650	\$0	\$0	\$6,000	\$10,000	\$109,650
Projects Proposed to be Funded:	\$11,330,611	\$21,054,393	\$7,987,761	\$7,543,685	\$3,937,933	\$51,854,383

FY 2013 –FY 2017 CIP

General Fund Maintenance Capital:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Citywide Facilities Maintenance (FCA)	35015651	541300	10001	\$ 1,923,512	\$ 2,239,673	\$ 2,038,095	\$ 1,093,428	
1	Citywide Vehicle Replacement Program	35015850	542200	14001	\$ 1,300,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	
2	Citywide Computer Replacement Program	35015351	531615	11001	\$ 105,200	\$ 155,200	\$ 155,200	\$ 155,200	
	Flatbed Scanner Replacement - GIS				\$ 10,000				
	Large Format Plotter Replacement - GIS				\$ 22,000				
	Small Format Plotter Replacement - GIS					\$ 9,000			
	Wide Format Scanner Replacement - GIS				\$ 20,000				
2	Advanced CPR Manikin	35035400	542100		\$ 8,000				
	Cardiac Monitor replacement program	35035101	542100	50004	\$ 62,654	\$ 65,564	\$ 67,531	\$ 69,557	
1	Small Equipment Replacement Program - Replacement of aged commercial mowers and gators for Leita Thompson Park and Roswell Area Park	35062000	542100		\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2	Athletic Field Improvements - (4) concrete light poles at \$8,000. (2) at Roswell Area Park Football Field #2 and (2) at Roswell North Baseball Field.	35062000	541210	60017	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
3	Tennis Court Resurfacing - Roswell Area Park Tennis Courts 5-8 and East Roswell Park Tennis Courts 1 & 2	35062000	541210	60004	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4	Floor Renovation - large gymnasium at the Bill Johnson Community Activity Building	35062000	541300		\$ 85,000				
5	Restroom Upgrades Roswell Area Park Football/Lacrosse				\$ 106,000				
6	Repair/replace 30 yr old water and irrigation lines in Roswell Area Park							\$ 30,000	
7	Playground Replacement - Riverside Park					\$ 54,000			
10	Asphalt Resurfacing/Restriping: park Drives and parking lots in Azalea Park & Willeo Park					\$ 40,000			
12	Leak Repair - Roswell Area Park Pool						\$ 30,000		
13	Replace front doors at the Bill Johnson Community Activity Building						\$ 15,500		
14	Replace security cameras at the Bill Johnson Community Activity Building					\$ 12,000			
15	Sidewalk Repair - Repair existing sidewalks that are uneven at the playground and trail entrances, and the Physical Activity Center in Roswell Area Park						\$ 12,500	\$ 14,000	
16	Recreation Center Building Renovations -Commercial appliances and kitchen flooring replacements that are used during rentals at the East Roswell Recreation Center						\$ 42,000		
19	Skid Steer Loader								\$ 52,000
TOTALS:					\$ 3,574,366	\$ 4,287,437	\$ 4,044,826	\$ 3,087,185	\$ 165,000

FY 2013 –FY 2017 CIP

General Fund One-Time Capital:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
	American with Disabilities Act (ADA) Compliance City Buildings	35015850	522205	33001	\$ 22,400				
1	2013 Aerial Imagery (Update) - GIS	35015352	543000		\$ 30,000			\$ 30,000	
1	RAPSTC Gun Lockers	35035400	542100		\$ 9,724				
1	Backup repeaters for Police and Fire	35035101	542100		\$ 75,000				
1	Patrol Vehicles for new officers	35032101	542200		\$ 384,000	\$ 96,000			
2	Additional Mobile Data Terminals for new officers	35032101	542400	70003	\$ 48,000	\$ 12,000			
4	Police Tasers	35032500	542100	75004	\$ 25,000				
8	Outdoor Security Cameras - (5) security cameras for parking lots and trail entrances/exits at Old Mill Park	35062000	542100		\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
9	Big Creek Greenway Repairs	35062000	541210		\$ 18,000				
11	City Hall Municipal Complex Lighting Plan Phase II	35062201	541200	61001	\$ 40,000				
17	Founders Cemetery Improvements - 1/2 of Estimated cost	35062000	542100		\$ 60,000				
20	Asphalt Big Creek Park Drive	35062000	541210		\$ 145,000				
21	HVAC Installation - Dobbs Drive	35062000	542100		\$ 19,500				
23	Athletic Facility Equipment - Aged scoreboards and wiring need replaing and Coke has discontinued their replacement and service program. Locations are Bill Johnson Community Activity Building, East Roswell Recreation Center and Waller Park Recreation Center	35062000	542100		\$ 55,000				
33	Recreation Center Solar Lighting Panels - East Roswell Recreation Center	35062000	541300		\$ 90,000				
	Citywide Resurfacing and Reconstruction	35042200	541415	90001	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000
	Citywide Resurfacing and Reconstruction	35042200	522205	90001	\$ 332,000	\$ 1,332,000	\$ 1,332,000	\$ 1,332,000	\$ 1,332,000
	Leita Thompson Turn Lane (Construction)	35042200	541415		\$ 80,000				
	Sidewalk Connectivity Program	35042200	541415		\$ 300,000				
	Replacement of Guardrail on Azalea Drive	35042200	541415		\$ 10,000				
	Fire Apparatus Replacement - Lease Payment	35035101	581100		\$ 51,000				
	Fire Apparatus Replacement (Ladder) - Lease Payment	35035101	581100		\$ 136,000				
TOTALS:					\$ 2,630,624	\$ 2,140,000	\$ 2,032,000	\$ 2,062,000	\$ 2,032,000

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GENERAL FUND CAPITAL	Approved	Proposed	Proposed	Proposed	Proposed	Total
Maintenance Capital	\$3,574,366	\$4,287,437	\$4,044,826	\$3,087,185	\$165,000	\$15,158,814
One Time Capital	\$2,630,624	\$2,140,000	\$2,032,000	\$2,062,000	\$2,032,000	\$10,896,624
General Fund CIP:	\$6,204,990	\$6,427,437	\$6,076,826	\$5,149,185	\$2,197,000	\$26,055,438

Capital Lease program:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
	(2-3) Turf Fields - 1-Football/Lacrosse field in the Roswell Area Park, 2)-Waller Park Extension Soccer field and 3) - Football/Lacrosse field no 2 in the back of Roswell Area Park.	35035101	541210		\$ 1,500,000				
	Fire Apparatus Replacement	35035101	542200		\$ 450,000				
	Fire Apparatus Replacement (Ladder)	35035101	542200	50001	\$ 1,200,000				
2	Motorcycle Replacement	35032101	542200		\$ -	\$ 130,000			
TOTALS:					\$ 3,150,000	\$ 130,000	\$ -	\$ -	\$ -

FY 2013 –FY 2017 CIP

Solid Waste Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Biodiesel Production & Storage Equipment	54045100	542100		\$ 25,000				
3	Pickup Truck and Dump Body Replacement (Scout Truck)	54045201	542100		\$ 40,000	\$ -	\$ -	\$ -	\$ -
4	Replacement Pickup Truck at Recycling Center	54045500	542200		\$ 18,000				
1	Residential Rear-Loader Garbage Truck replacement	54045201	542200	81002	\$ 178,848	\$ 187,990	\$ 197,180	\$ 207,039	\$ 258,799
2	Commercial Front-Loader Garbage Truck replacement	54045202	542200	81001	\$ 262,123	\$ 275,229	\$ 288,990	\$ 303,440	\$ 379,300
5	Commercial Hydraulic Cylinder replacement					\$ 17,850	\$ 18,250	\$ 19,775	\$ 21,753
	Solid Waste Vehicles - Engine replace program				\$ -	\$ 32,967	\$ 34,615	\$ 36,346	\$ 39,981
	Renovation/expansion of Recycling Center				\$ 950,000				
TOTALS:					\$ 523,971	\$ 1,464,036	\$ 539,035	\$ 566,600	\$ 699,833

Fleet Services Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
	(1) 12-ton Vehicle Lift				\$ 16,000				
1	Fleet Maintenance Truck Replacement Program	60449000	542200		\$ 40,000	\$ -	\$ -	\$ -	\$ -
1	Fleet Maintenance Automotive Repair Equipment Program	60449000	542100		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Fleet Maintenance Tool Replacement Program				\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTALS:					\$ 46,000	\$ 29,500	\$ 13,500	\$ 13,500	\$ 13,500

Water Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Replace Backhoe	50544400	542100		\$ 80,000				
1	Valley Ridge Water Line Replacement	50544400	541420		\$ 172,800				
2	Ford Ranger Vehicle Replacement	50544400	542200		\$ 25,000				
2	Replace Actuators on Four Filters and Raw Water Line	50544300	522205		\$ 65,000				
3	Replace Fork Lift	50544400	542100		\$ 30,000				
3	Replace Floats in Backwash Basins	50544300	522205		\$ 11,200				
4	Replace Floats in Backwash Sump	50544300	522205		\$ 6,500				
	Replace Skid Steer					\$ 60,000			
	Prospect Street Water Line Replacement Project							\$ 277,600	
	Replace Water Line on Hill Crest Drive				\$ 281,920				
	Spring Drive Water Line Replacement Project						\$ 338,400	\$ 338,400	
	Phase II - New 2.5MGD Water Plant				\$ 7,392,000				
	Raw Water Intake Upgrade and Raw Waterline Transmission				\$ 3,857,000				
TOTALS:					\$ 390,500	\$ 11,590,920	\$ 338,400	\$ 338,400	\$ 277,600

FY 2013 –FY 2017 CIP

Stormwater Utility Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
2	Replace Fork Lift	50743200	542100		\$ 30,000				
1	Vehicle Replacement for Ford F150	50743200	542200		\$ 25,000				
1	Prospect Street pipe replacement	50743200	541200		\$ 180,000				
2	Shelli Lane stormwater improvements	50743200	541200		\$ 180,000				
3	Mid size trackhoe for use by Crew 2 for Heavy Maintenance	50743200	542200		\$ 90,000				
4	Trailer Purchase for new Trackhoe	50743200	542100		\$ 20,000				
	Stormwater Projects - TBD	50743200	541200		\$	550,000	\$ 550,000	\$ 550,000	\$ 550,000
TOTALS:					\$ 525,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000

Confiscated Assets Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
2	HVAC for Quartermaster	35032500	542100		\$ 8,000				
3	Crime Suppression Unit - unmarked vehicles	35032500	542200		\$ 60,000				
5	Crisis Negotiation Communication System	35032500	542500		\$ 10,000				
	Surveillance Platform- replacement of current covert surveillance system				\$	15,000			
	Mobile Command Post					\$	350,000		
	Polygraph Equipment - replacement equipment and software				\$	7,500			
	Armored Vehicle				\$ -	\$ 250,000			
	covert cameras	35032500	542100	74002	\$ -	\$ 30,000			
	Special Weapons and Tactics team (SWAT) vests							\$	50,000
TOTALS:					\$ 78,000	\$ 302,500	\$ 350,000	\$ -	\$ 50,000

E-911 Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Cubicle workstations for new positions in E-911 Center	21538000	542300		\$ 12,000				
2	Upgrade Communications Building	21538000	541300		\$ 65,000				
3	Vehicle for E-911 Manager	21538000	542200		\$ 35,000				
4	Refurbish E-911 Break Room	21538000	541300		\$ 15,000				
	Upgrade Motorola radio Dispatch Consoles with newer technology						\$	800,000	
	Computer Aided Dispatch (CAD) computer Replacement for E-911							\$	20,000
TOTALS:					\$ 127,000	\$ -	\$ -	\$ 800,000	\$ 20,000

Impact Fee Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
	Mansell Extension (Design)				\$ (250,000)				
	Old Roswell Road at Warsaw Road (Design)				\$ 250,000				
	Pine Grove at Hightower Road/Waterford Way				\$	225,000			
1	New Restroom Facility - Waller Park Extension Trails				\$ 125,000	\$ 125,000			
2	Picnic Shelters - Don White/ACE Sand				\$	65,000			
TOTALS:					\$ 125,000	\$ 415,000	\$ -	\$ -	\$ -

FY 2013 –FY 2017 CIP

Hotel/Motel Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Trail Counters for Parks	35075403	542100		\$ 6,500				
2	Emergency Phones - Roswell River Walk and Big Creek Greenway	35075403	542100		\$ 60,000				
3	Fitness Trail - Roswell River Walk					\$ 35,000			
1	Replace pit cover floor panels - Cultural Arts Center	35061753	542300		\$ 5,000				
	Remove unsafe asphalt & Resurface front drive and walkways at								
3	Smith House	35061754	541200		\$ 28,650				
4	Bulloch Hall Porch Repair	35061752	541300		\$ 25,000				
5	Cultural Arts Center Seat Cushion Replacement						\$ 6,000		
6	Smith Plantation Painting							\$ 10,000	
2	Hotel/Motel -Trails Projects - TBD	35075403	542100		\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
7	Cultural Arts Center (CAC) Marquee Replacement	35061753	541210	62004	\$ 35,000				
TOTALS:					\$ 160,150	\$ 145,000	\$ 120,000	\$ 126,000	\$ 130,000

Capital Projects Fund Reprogramming...

Project				FY 2012 Current Available	Approved re- programming	FY 2013 Approved
Windows 7 Upgrades	35015351	542400	11006	\$40,000	(\$40,000)	\$0
Complete Citywide Technology System (ERP)	35015351	542400	11003	\$1,868,856	(\$30,000)	\$1,838,856
Exchange Server Upgrade	35015351	542400	11007	\$0	\$70,000	\$70,000
Wayfinding Signage	35042102	541200	30004	\$75,925	(\$75,925)	\$0
Downtown Development Authority Training	10070101	523700		\$7,000	(\$7,000)	\$0
Downtown Development Authority funding for FY 2013	10070101	521400		\$0	\$82,925	\$82,925
Mansell Extension (Design)	23042102	541415	90003	\$476,101	(\$250,000)	\$226,101
Old Roswell Road at Warsaw Road (Design)	23042102	541415	90009	\$0	\$250,000	\$250,000
TOTAL:				\$2,467,882	\$0	\$2,467,882