


Capital Improvement Program

A photograph of a construction site on a road. In the background, a black CAT truck is parked on the left, and a red car and a dark SUV are driving on the road to the right. Three workers in high-visibility vests (yellow and orange) are working on a concrete structure in the foreground. The area is cordoned off with yellow caution tape. The ground is dirt and there are some wooden forms and rebar visible.

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 2014-FY 2018 Approved Capital Improvement Program

The FY 2014–FY 2018 Approved Capital Improvement Program totals \$115,046,471. A summary of the plan is as follows:

	FY 2014 Approved	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	Total
350 - Capital Projects Fund	\$5,468,309	\$32,992,471	\$32,036,530	\$7,836,930	\$26,027,516	\$104,361,756
540 - Solid Waste Fund	\$247,850	\$451,217	\$454,390	\$458,099	\$463,909	\$2,075,465
604 - Fleet Services Fund	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$67,500
505 - Water/Sewer Fund	\$895,400	\$639,350	\$500,000	\$500,000	\$500,000	\$3,034,750
507 - Stormwater Utility Fund	\$840,000	\$550,000	\$550,000	\$550,000	\$620,000	\$3,110,000
210 - Confiscated Assets Fund	\$16,000	\$410,000	\$308,000	\$0	\$73,000	\$807,000
215 - E911 Fund	\$28,400	\$0	\$800,000	\$15,000	\$0	\$843,400
555 - Recreation Participation Fund	\$243,600	\$122,000	\$122,000	\$122,000	\$137,000	\$746,600
TOTAL:	\$7,753,059	\$35,178,538	\$34,784,420	\$9,495,529	\$27,834,925	\$115,046,471

FY 2014 –FY 2018 CIP

General Fund New Initiative Capital:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	Vehicle for new EMS Captain	35035200	542200		\$33,000				
TOTAL					\$33,000	\$0	\$0	\$0	\$0

General Fund Maintenance Capital:

FY 14 Priority	ProjectName				FY 2014	FY2015	FY2016	FY2017	FY2018
1	Information Technology Equipment replacement	35015351	531615	11001 -	\$61,545	\$61,545	\$61,545	\$61,545	\$61,545
2	Citywide Facilities Maintenance(FCA)	35015651	541300	10001 -	\$750,000	\$2,038,095	\$1,093,428	\$498,385	\$1,489,221
1	Citywide Vehicle Replacement Program	35015850	542200		\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
2	Cardiac Monitor Replacement	35035101	542100	50004 -	\$65,564	\$67,531	\$69,557		
	RAPSTC Burn Building Renovation (50% will be covered by Revenue								
4	from Alpharetta)	35035400	541300		\$29,350				
3	Motorcycle Replacement Program	35032300	542200		\$252,000				
5	Intoxilyzer replacement	35032230	542100		\$8,300	\$8,300			
	SWAT Vests				\$0			\$50,000	
	Handgun Replacement				\$0	\$90,000			
3	Small Equipment replacement program	55561200	542100	60003	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
12	Visual Arts Center Exterior Painting	35062000	541300		\$14,750				\$14,750
	Historic Homes Facility Maintenance (painting, plumbing, electrical,								
18	HVAC)	35061700	541200		\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
22	System wide Park Improvements/Maintenance	35062000	541210		\$100,000				
	Replacement of aged hardware on external doors at the Cultural Arts								
29	Center	35061753	541300		\$27,500				
1	Resurfacing	35042200	522205	90001	\$800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
TOTAL					\$3,806,009	\$5,762,471	\$4,721,530	\$4,106,930	\$5,062,516

FY 2014 –FY 2018 CIP

General Fund One-Time Capital:

FY 14	Priority	ProjectName			FY 2014	FY2015	FY2016	FY2017	FY2018
4		Upgrade Mitel Phone Server & Software	35015351	542400	\$45,000				
3		Document Scanning	35015352	521400	\$150,000	\$150,000	\$300,000		
4		ArcGIS Local Government Services			\$0	\$20,000			
5		2016 Aerial Photograph			\$0		\$30,000		
3		Fire Station #1 Renovation	35035200	541300	\$63,500				
1		Patrol Vehicles for new officers (last 2 phased in from FY 13)	35032230	542200 70004	\$96,000				
2		Replacement of Smith House Roofs (Smith House + 2 outbuildings)	35061754	541300	\$38,800				
13		Riverside Park playground replacement	35062000	541210	\$0	\$135,000			
14		Outdoor park security cameras	35062000	542100 60034	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
15		Old Mill Phase II	35062000	541200 66010	\$150,000				
16		Shade Systems (park wide)	35062000	541210	\$68,000				
17		Roswell Area Park sidewalk extension plan	35062000	541210	\$13,500				
23		Roswell River Walk Master Plan	35062000	543000	\$75,000				
31		Fouts Rd. Art Center parking lot	35062000	541210	\$18,000				
32		Acoustical Improvements & Assisted listening system at Cultural Arts	35061753	542100	\$140,000				
35		New wireless headset system or technical support at the Cultural Arts	35061753	542100	\$13,000				
41		Big Creek Park entrance and greenway signage	35062000	541210	\$5,900				
		Relocate Maintenance Facilities	35062000	541200	\$97,600				
6		Sidewalk Connectivity	35042200	541415 92003	\$25,000	\$500,000	\$500,000	\$500,000	\$500,000
9		Pedestrian Safety	35042200	541415	\$0	\$45,000	\$45,000	\$45,000	\$45,000
12		MARTA Bus Stop Improvements, Phase II	35042200	542300 92005	\$0	\$50,000	\$50,000	\$50,000	\$50,000
2		Village Center (Design)	35042102	541415	\$0	\$650,000	\$8,000,000		
3		River to Town Square Multi-Use Trail	35042102	541415 92009	\$600,000				
11		Willeo Road Bridge Replacement	35042102	541415	\$0		\$1,680,000		
16		SR 9/120 at Oxbo Road	35042200	541415 90005	\$0		\$2,200,000		
17		Historic Gateway	35042200	541415 90006	\$0		\$14,000,000		
18		Parking Deck Study			\$0	\$100,000			
19		Additional Match for SR 9 Chatt Br Project			\$0	\$250,000			
20		Sun Valley Extension, Phase 1			\$0	\$300,000		\$2,000,000	
21		Big Creek Parkway			\$0	\$25,000,000			\$16,820,000
22		Eves Road Orange Loop Bridge			\$0		\$200,000		\$1,800,000
23		Hardscrabble Green Loop, Phase 2			\$0			\$200,000	
24		Oak Street Streetscape Phase 2			\$0		\$180,000		\$1,620,000
25		Pine Grove/Hightower Roundabout			\$0		\$100,000	\$580,000	
26		HBR Multi-Use Trail, Phase 5			\$0				\$100,000
27		Houze Road Realignment			\$0			\$325,000	
TOTAL					\$1,629,300	\$27,230,000	\$27,315,000	\$3,730,000	\$20,965,000

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
GENERAL FUND CAPITAL	Approved	Proposed	Proposed	Proposed	Proposed	
New Initiative Capital	\$33,000	\$0	\$0	\$0	\$0	\$33,000
Maintenance Capital	\$3,806,009	\$5,762,471	\$4,721,530	\$4,106,930	\$5,062,516	\$23,459,456
One Time Capital (includes add'l revenue from Georgia Ensemble Theatre)	\$1,629,300	\$27,230,000	\$27,315,000	\$3,730,000	\$20,965,000	\$80,869,300
General Fund CIP:	\$5,468,309	\$32,992,471	\$32,036,530	\$7,836,930	\$26,027,516	\$104,361,756

FY 2014 General Fund Capital Funded with FY 2013 Re-Programming:

Available funds from completed projects \$ 615,000

AD	Data Center Relocation	75,000
CD	Design Guidelines	70,000
CD	Impact Fee Updates	50,000
PO	Narcotics Vehicles	50,000
RP	ADA Upgrades of City Buildings	25,000
RP	Hembree Park roof repair	45,000
RP	Physical Activity Center roof repairs	75,000
TR	Vehicle Replacement, Bucket Truck	130,000
TR	Street Light Study	75,000
TR	Traffic Counts Program	10,000
TR	Speed Management and Pedestrian Safety	10,000
	FY 2014 CAPITAL FUNDED WITH FY 2013 RE-PROGRAMMING:	\$ 615,000

Unfunded FY 2014 General Fund Requests:

FY 14		
Priority	ProjectName	FY 2014
6	Abandon Underground Storage Tank at CAC & Replace with Above-Ground Tank	\$35,000
5	Bill Johnson Community Activity Building fitness room restroom Renovation	\$65,000
9	Physical Activity Building Restroom Upgrades	\$25,000
19	Waller Park Extension repaving project	\$75,000
20	Additional Lighting for Town Square	\$20,000
25	Riverside Park canoe/kayak dock Improvements	\$28,000
34	Dotsie Garner Mills Park	\$15,000
36	Barrington Hall Barn Meeting Room Renovations	\$12,500
37	New Shelving in Electrical and Mechanical Rooms at the Cultural Arts Center	\$6,000
38	Terramont Community Garden	\$25,000
39	Reconstruct Widows Walk at Barrington	\$5,700
40	Construction of public restrooms inside barn at Barrington Hall	\$65,500
6	Sidewalk Connectivity	\$475,000
4	Citywide Bicycle/Pedestrian Plan	\$150,000
5	Riverside Road Bicycle Lanes	\$325,000
7	Oxbo Drive, Convert to 2-Way (west of SR 9)	\$150,000
10	SR 92 at Hardscrabble Road Traffic Study	\$75,000
TOTAL		\$1,552,700

FY 2013 –FY 2017 CIP

Other Funds:

Solid Waste Fund:

FY 14		Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
Priority	ProjectName								
1	Commercial Front Loader Garbage Truck Replacement (FY 14 Request Amount reduced by the current amount available in project)	54045202	542200	81001 -	\$155,000	\$250,000	\$250,000	\$250,000	\$250,000
2	Residential Loader Garbage Truck Replacement (FY 14 Request Amount reduced by the current amount available in project)	54045201	542200	81002 -	\$65,000	\$150,000	\$150,000	\$150,000	\$150,000
4	Commercial Hydraulic Cylinder Replacement	54045202	542200		\$17,850	\$18,250	\$19,775	\$21,753	\$23,928
	Solid Waste Vehicle Engine Replacement Program				\$0	\$32,967	\$34,615	\$36,346	\$39,981
3	Sign for Recycling Center	54045500	541200		\$10,000				
TOTAL					\$247,850	\$451,217	\$454,390	\$458,099	\$463,909

Fleet Services Fund:

FY 14		Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
Priority	ProjectName								
1	Automotive Repair Equipment Program	60449000	542100	83001 -	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2	Fleet Maintenance Tool Replacement Program	60449000	542100		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
TOTAL					\$13,500	\$13,500	\$13,500	\$13,500	\$13,500

Water Fund:

FY 14		Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
Priority	ProjectName								
3	Water Plant SCADA Upgrade	50544300	542100		\$25,000				
6	Replace Skid Steer	50544400	542100		\$70,000				
1	Spring Drive Water Line Replacement Project	50544400	541420		\$350,000	\$271,830			
2	Atlanta Street 12" DI Water Main	50544400	541420		\$148,000				
4	Myrtle Street Water Line Replacement	50544400	541420		\$0	\$160,000			
5	Groeway Water Line	50544400	541420		\$0	\$207,520			
	Water Distribution Line Replacement - TBD				\$0	\$0	\$500,000	\$500,000	\$500,000
	Relocate Maintenance Facilities	50544300	541200		\$302,400	\$0	\$0	\$0	\$0
TOTAL					\$895,400	\$639,350	\$500,000	\$500,000	\$500,000

Stormwater Utility Fund:

FY 14		Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
Priority	ProjectName								
	Replace Skid Steer				\$0				\$70,000
1	300 Tall Timber Drive - culvert repair	50743200	541200		\$200,000				
2	Hembree Rd Retention Pond	50743200	541200		\$180,000				
3	Canton St Engineering Analysis	50743200	541200		\$100,000				
4	King Road pipe repair	50743200	541200		\$110,000				
5	Stormwater Projects - TBD	50743200	541200		\$250,000	\$550,000	\$550,000	\$550,000	\$550,000
TOTAL					\$840,000	\$550,000	\$550,000	\$550,000	\$620,000

FY 2014 –FY 2018 CIP

Confiscated Assets Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	Covert Cameras				\$0	\$30,000			
2	K-9	35032500	542100	74012	\$0	\$15,000			\$15,000
6	Vehicle for K-9	35032500	542200		\$0		\$58,000		\$58,000
7	Crisis Negotiation System	35032500	542500	74011	\$16,000				
	Surveillance Platform				\$0	\$15,000			
	Mobile Command Vehicle				\$0	\$350,000			
	Armored Vehicle				\$0		\$250,000		
TOTAL					\$16,000	\$410,000	\$308,000	\$0	\$73,000

E-911 Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	E911 Chair Replacement				\$0			\$15,000	
8	E911 Tornado Siren Client Software (5 computers)	21538000	542400		\$8,400				
9	E911 Console Upgrade/Reconfiguration (8 workstations)	21538000	542300		\$20,000				
	E911 Radio Console Upgrade				\$0		\$800,000		
TOTAL					\$28,400	\$0	\$800,000	\$15,000	\$0

Recreation Participation Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
1	Recreation Facility Maintenance (Tennis court resurfacing, Athletic Field improvements, Backflow Preventers, and Big Creek Greenway boardwalk repairs)	55561200	541210	60004	\$120,000	\$108,000	\$108,000	\$108,000	\$108,000
8	Roswell River Landing Improvements (Painting interior and exterior, carpet, and flooring replacement)	55561200	541300		\$49,000	\$14,000	\$14,000	\$14,000	\$29,000
1	Appliances at Roswell River Landing and East Roswell Recreation Center, a shade structure at the Adult Recreation Center, recarpeting walls at Visual Arts Center	55561200	542100		\$74,600				
TOTAL					\$243,600	\$122,000	\$122,000	\$122,000	\$137,000

Impact Fee Fund:

	Mansell Rd Extension - \$152,000 amount remaining for project funding	(74,000)
	Midtown Streetscape - project complete	(76,000)
	Old Alabama/Old Alabama Connector - Add turn lane (design in-house); can be completed within a year	150,000
	FY 2013 OTHER CAPITAL RE-PROGRAMMING:	\$ -