

STATE OF GEORGIA

COUNTY OF FULTON

1st Reading: June 7, 20102nd Reading: June 21, 2010

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2011 FOR EACH FUND OF THE CITY OF ROSWELL, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES AND AMENDING THE CODE OF ORDINANCES TO EFFECTUATE SUCH ADOPTION.

Whereas, a proposed budget for each of the various funds of the city has been presented to the Mayor and City Council; and

Whereas, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

Whereas, the Mayor and City Council have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

Whereas, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

Whereas, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2011 and a Capital Improvement Plan for the Fiscal Years 2011 through 2015:

Now, Therefore, the Mayor and Council of the City of Roswell, pursuant to their authority, do hereby adopt the following Ordinance:

1.

The City of Roswell, Georgia hereby adopts a budget for the Fiscal Year 2011, said budget being described below and shown on Attachment "A" for each fund of the City of Roswell, Georgia:

General Fund	\$55,916,413	\$63,092,471
Confiscated Assets Fund	\$506,570	\$554,570
E-911 Fund	\$1,586,541	\$1,586,541
Tree Bank Fund	\$0	\$0
Soil and Erosion Fund	\$100	\$100
Cemetery Care Fund	\$23,500	\$23,500
Leita Thompson Fund	\$62,500	\$62,500
Hotel / Motel Fund	\$441,187	\$441,187
Solid Waste Fund	\$9,621,231	\$9,621,231
Water Fund	\$3,459,379	\$3,459,379

Recreation Participation Fund	\$4,933,348	\$4,933,348
Group Benefits Fund	\$6,738,921	\$6,843,033
Risk and Liability Fund	\$863,393	\$863,393
Worker's Compensation Fund	\$446,350	\$446,350
Impact Fee Fund	\$0	\$0
Capital Projects Fund	\$2,051,299	\$9,012,339
Debt Service Fund	\$6,407,100	\$6,407,100
TOTAL:	\$93,057,832	\$107,347,042

2.

Any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of Mayor and City Council.

3.

A millage rate of 5.455 mills is hereby established as part of the approved budget based on the estimated digest of Fulton County. The millage rate has a component of 4.059 for the General Fund and a 1.396 component for the General Obligation Bond Debt Fund. This millage rate may be adjusted at a future date based on receipt of a certified digest.

4.

This budget fixes the number of established full-time positions of the City at ~~611~~ 616. This number may only be increased or decreased through approval of the Mayor and City Council. The City Administrator or his/her designee is authorized to create policies and procedures for the number, pay grade, classification, and/or cost center location to be changed throughout the year.

5.

Mayor and Council further also adopt a Capital Improvement Plan for Fiscal Years 2011 through 2015 as attached hereto and incorporated herein as Schedule "B." This plan does not indicate any promise of appropriations for future years. This plan may only be modified through action of Mayor and City Council.

6.

Mayor and Council further approve the re-appropriation of all capital projects listed in Schedule "C". This is a listing of currently appropriated capital projects which will be re-appropriated as of July 1, 2010 with the passage of this ordinance.

7.

This budget also adopts a policy of keeping, at minimum, 25% of budgeted expenditures for the General Fund within fund balance at the end of each fiscal year. The amount used to calculate budgeted expenditures may be discounted for extraordinary one-time contribution or purchases. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

8.

This budget also adopts a policy of keeping, at minimum, 16.67% of budgeted expenditures for the Solid Waste Fund within fund balance at the end of each fiscal year. The amount used to calculate budgeted expenditures may be discounted for extraordinary one-time contribution or purchases. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

9.

This budget also adopts a policy of keeping, at minimum, 16.67% of budgeted expenditures for the Water Fund within fund balance at the end of each fiscal year. The amount used to calculate budgeted expenditures may be discounted for extraordinary one-time contribution or purchases. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

10.

This budget also reserves \$2,045,406 within fund balance in the Worker's Compensation Fund representing the City's aggregate liability for Worker's Compensation. Reserved funds would be used to cover any subsequent injury trust fund payments and/or any significant change in the City's open "claims reserve" amount. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

11.

This budget also reserves \$1,500,000 within fund balance in the Risk and Liability Fund. Reserved funds would be used to cover any catastrophic loss/uncovered claims as well as any significant, unbudgeted, inmate medical liability. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

12.

The City Administrator and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Ordinance is followed.

The above Ordinance was read and approved by the Mayor and Council of the City of Roswell, Georgia on the 7th / 21st day of June, 2010.

Attest:

Sue H. Creel
Sue H. Creel, City Clerk

Jerry Orland
Councilmember Jerry Orland

Betty Price
Councilmember Betty Price

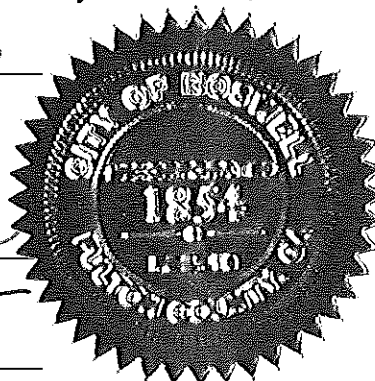
Kent Igleheart
Councilmember Kent Igleheart

Jerry Orland
~~Jerry Wood, Mayor~~ Pro-Tem

Rebecca Wynn
Councilmember Rebecca Wynn

Richard Dippolito
Councilmember Richard Dippolito

Nancy Diamond
Councilmember Nancy Diamond



City of Roswell

FY 2011 Approved Budget

"Schedule A"

	General/Special Revenue Funds								Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals
Available Fund Balance from FY 2009 CAFR:	\$34,466,000	\$963,000	\$1,587,000	\$496,000	\$292,000	\$136,000	\$135,000	\$956,000	\$9,170,000	\$3,566,000	\$711,000	\$3,719,000	\$820,000	\$1,108,000	\$6,265,000	\$12,444,000	\$7,845,000	\$84,679,000
FY 10 Budgeted Use of Fund Balance:	(\$7,202,619)	(\$266,529)	\$0	(\$62,044)	(\$250)	(\$23,500)	\$0	\$0	(\$921,957)	(\$1,603,277)	(\$300,000)	(\$1,700,000)	\$700,000	\$1,000,000	(\$3,765,823)	(\$10,868,258)	\$0	(\$25,014,257)
FY 11 Estimated Beginning Available Fund Balance:	\$27,263,381	\$696,471	\$1,587,000	\$433,956	\$291,750	\$112,500	\$135,000	\$956,000	\$8,248,043	\$1,962,723	\$411,000	\$2,019,000	\$1,520,000	\$2,108,000	\$2,499,177	\$1,575,742	\$7,845,000	\$59,664,743
Source of Funds Revenues	General Fund	Confiscated Assets Fund	E-911 Fund	Tree Bank Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	Total Revenues
Property Tax	\$19,600,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,380,000	\$25,980,100
Sales Tax	\$18,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200,000
Franchise, Alcohol, Business / Insurance Taxes	\$11,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,010,000
Licenses & Permits	\$1,036,625	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,375
Intergovernmental	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Charges for Service - External	\$578,550	\$0	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$9,508,000	\$3,320,000	\$3,966,243	\$0	\$0	\$0	\$100,000	\$0	\$0	\$19,147,793
Charges for Service - Internal	\$1,740,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,393	\$446,350	\$0	\$0	\$0	\$3,050,481
Fines & Forfeitures	\$2,715,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745,000
Interest Income	\$400,100	\$0	\$0	\$500	\$500	\$0	\$0	\$2,500	\$30,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$483,600
Miscellaneous Revenues	\$50,300	\$0	\$0	\$100	\$0	\$0	\$76,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,600
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,854	\$0	\$0	\$0	\$0	\$9,012,339	\$0	\$10,074,193
Employee Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$630,000
Employer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,072,407	\$0	\$0	\$0	\$0	\$0	\$6,072,407
Total Revenues	\$55,916,413	\$30,000	\$1,675,000	\$600	\$3,500	\$0	\$76,200	\$502,500	\$9,538,000	\$3,345,750	\$5,028,097	\$6,702,407	\$863,393	\$446,350	\$100,000	\$9,012,339	\$6,405,000	\$99,645,549
Budgeted Use of Reserves (prior yr revenues)	\$7,176,058	\$524,570				\$23,500			\$83,231	\$113,629		\$140,626					\$2,100	\$8,063,714
Total Source of Funds	\$63,092,471	\$554,570	\$1,675,000	\$600	\$3,500	\$23,500	\$76,200	\$502,500	\$9,621,231	\$3,459,379	\$5,028,097	\$6,843,033	\$863,393	\$446,350	\$100,000	\$9,012,339	\$6,407,100	\$107,709,263
	General/Special Revenue Funds								Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	

Use of Funds Expenditures

	General/Special Revenue Funds								Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	Total Expenditures
	General Fund	Confiscated Assets Fund	E - 911 Fund	Tree Bank Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	
Administration	\$7,900,437							\$441,187							\$4,215,972			\$12,557,596
Community Development	\$3,418,727														\$25,000			\$3,443,727
Environmental/ Public Works	\$1,947,367				\$100				\$9,621,231	\$3,459,379					\$500,000			\$15,528,077
Finance	\$2,441,111																\$6,407,100	\$8,848,211
Fire	\$6,156,417														\$60,000			\$6,216,417
Police	\$16,321,270	\$211,350	\$1,586,541												\$513,220			\$18,632,381
Recreation and Parks	\$10,158,761					\$23,500	\$62,500				\$4,933,348				\$291,000			\$15,469,109
Transportation	\$6,079,262														\$3,232,147			\$9,311,409
City-Wide Costs															\$175,000			\$175,000
Transfer to Capital	\$8,669,119	\$343,220																\$9,012,339
Internal Service Funds												\$6,843,033	\$863,393	\$446,350				\$8,152,776
Contingency/Other																		\$0
Total Use of Funds	\$63,092,471	\$554,570	\$1,586,541	\$0	\$100	\$23,500	\$62,500	\$441,187	\$9,621,231	\$3,459,379	\$4,933,348	\$6,843,033	\$863,393	\$446,350	\$0	\$9,012,339	\$6,407,100	\$107,347,042
Excess (Deficiency) of revenues vs expenditures	\$0	\$0	\$88,459	\$600	\$3,400	\$0	\$13,700	\$61,313	\$0	\$0	\$94,749	\$0	\$0	\$0	\$100,000	\$0	\$0	\$362,221
Total Balanced Budget	\$63,092,471	\$554,570	\$1,675,000	\$600	\$3,500	\$23,500	\$76,200	\$502,500	\$9,621,231	\$3,459,379	\$5,028,097	\$6,843,033	\$863,393	\$446,350	\$100,000	\$9,012,339	\$6,407,100	\$107,709,263
FY 11 Fund Balance Reserve by Policy:	\$13,979,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,859	\$576,678	\$0	\$0	\$1,500,000	\$2,045,406	\$0	\$0	\$0	\$19,705,047
FY 11 Estimated Ending Fund Balance Available over the Reserve by Policy:	\$6,108,220	\$171,901	\$1,675,459	\$434,556	\$295,150	\$89,000	\$148,700	\$1,017,313	\$6,560,953	\$1,272,415	\$505,749	\$1,878,374	\$20,000	\$62,594	\$2,599,177	\$1,575,742	\$7,842,900	\$32,258,203
FY 11 Total Estimated Ending Available Fund Balance:	\$20,087,323	\$171,901	\$1,675,459	\$434,556	\$295,150	\$89,000	\$148,700	\$1,017,313	\$8,164,812	\$1,849,094	\$505,749	\$1,878,374	\$1,520,000	\$2,108,000	\$2,599,177	\$1,575,742	\$7,842,900	\$51,963,250
FY 11 Estimated Increase / (Decrease) in Fund Balance:	(\$7,176,058)	(\$524,570)	\$88,459	\$600	\$3,400	(\$23,500)	\$13,700	\$61,313	(\$83,231)	(\$113,629)	\$94,749	(\$140,626)	\$0	\$0	\$100,000	\$0	(\$2,100)	(\$7,701,493)
	General/Special Revenue Funds								Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals

FY 11 APPROVED "SCHEDULE B"

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.

The following guidelines determine what a CIP project is:

- Relatively high monetary value (at least \$5,000)
- Long life (at least two years)
- Results in creation of a capital asset, or the revitalization of a capital asset

Included within the above definition of a Capital project are the following items:

- Construction of new City facilities
- Remodeling or expansion of existing facilities
- Purchase, improvement and development of land
- Street construction, reconstruction, resurfacing or road improvements
- Sidewalks, Drainage and Waterline projects
- Vehicles, Heavy Equipment, Computers and Other Machinery and Equipment
- Planning and engineering costs related to specific capital improvements

The FY 2011-FY 2015 Approved Capital Improvement Program

The FY 2011–FY 2015 Approved Capital Improvement Program totals \$39,483,129. A summary of the plan is as follows:

	FY 2011 Approved	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed	Total	Long-Term (outside of CIP)
General Fund	\$8,669,119	\$4,540,662	\$4,358,092	\$4,269,381	\$3,273,033	\$25,110,287	\$8,719,078
Solid Waste Fund	\$376,583	\$576,063	\$562,912	\$596,740	\$614,884	\$2,727,182	\$684,806
Water Fund	\$544,100	\$1,976,300	\$1,155,000	\$7,260,000	\$200,000	\$11,135,400	\$0
Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-911 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hotel/Motel Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Confiscated Assets Fund	\$343,220	\$81,520	\$85,520	\$0	\$0	\$510,260	\$0
Projects Proposed to be Funded:	\$9,933,022	\$7,174,545	\$6,161,524	\$12,126,121	\$4,087,917	\$39,483,129	\$9,403,884

The projects included in the Proposed FY 2011 – FY 2015 Capital Improvement Program are listed on the following pages.

FY 10/11 – FY 14/15 APPROVED CIP*Approved General Fund Maintenance Capital:*

Description of Request	FY 2011 Approved Capital	FY 2012 CIP Request	FY 2013 CIP Request	FY 2014 CIP Request	FY 2015 CIP Request	FY 2016 and Beyond
Citywide Facilities Maintenance	\$915,972	\$2,223,512	\$2,239,673	\$2,038,095	\$1,093,428	\$8,311,395
ADMINISTRATION:	\$915,972	\$2,223,512	\$2,239,673	\$2,038,095	\$1,093,428	\$8,311,395
Citywide Vehicle Replacement program	\$150,000	\$854,150	\$939,565	\$1,033,522	\$1,136,874	
Citywide Computer Replacement program	\$25,000	\$155,200	\$155,200	\$155,200	\$155,200	
CITYWIDE:	\$175,000	\$1,009,350	\$1,094,765	\$1,188,722	\$1,292,074	\$0
Cardiac Monitor Replacement Program	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,557
FIRE:	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531	\$69,557
MDT Replacement Program	\$145,000	\$290,000	\$290,000	\$145,000		
In Car Video Replacement Program	\$25,000	\$35,500	\$35,500	\$35,500	\$35,500	\$10,500
Replacement of Patrol Motorcycles	\$0	\$150,000				
POLICE:	\$170,000	\$475,500	\$325,500	\$180,500	\$35,500	\$10,500
Tennis Court Resurfacing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Commercial Mowers (new/used)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Gators (new/used)	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
Sidewalk Repair - Smith Plantation	\$11,000	\$13,000				
Field Rakes (new/used)	\$20,000	\$14,000	\$14,000	\$14,000	\$14,000	
Seat Cushion Replacement	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
First Electric Stage Winch	\$0	\$15,000				
Roof Repairs/replacement - Visual Arts Center	\$0	\$0	\$0	\$0	\$0	
Safety Netting for Athletic Fields	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
Lightpole Replacement	\$0	\$24,000	\$24,000	\$24,000	\$24,000	
Sidewalk Repair - Municipal Complex	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Recreation Center Furniture	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
Natural Gas Commercial Mower	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Mobile Sweeper/blower for Roswell Riverwalk	\$0	\$20,000				
Playground Renovations	\$0	\$50,000		\$150,000	\$150,000	
Replacement Trailers	\$0	\$12,000		\$12,000		
RECREATION AND PARKS:	\$75,000	\$244,500	\$134,500	\$296,500	\$284,500	\$17,500
Road Safety Program	\$165,000	\$400,000	\$400,000	\$400,000	\$400,000	\$210,126
Bridge Maintenance Program	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Traffic Counts Program	\$20,000					
2 Walk Behind Mowers	\$0	\$26,000				
TRANSPORTATION:	\$210,000	\$526,000	\$500,000	\$500,000	\$500,000	\$310,126
TOTAL:	\$1,605,972	\$4,540,662	\$4,358,092	\$4,269,381	\$3,273,033	\$8,719,078

FY 10/11 – FY 14/15 APPROVED CIP**Approved General Fund “One-Time” Capital:**

Description of Request	FY 2011 Approved Capital	FY 2012 CIP Request	FY 2013 CIP Request	FY 2014 CIP Request	FY 2015 CIP Request	FY 2016 and Beyond
ERP Project: Complete Citywide Technology System to include Financial Management System that integrates with other core City processes (Enterprise Resource Program (ERP))	\$3,300,000					
ADMINISTRATION:	\$3,300,000	\$0	\$0	\$0	\$0	\$0
ADA Compliance City Buildings	\$25,000					
COMMUNITY DEVELOPMENT:	\$25,000	\$0	\$0	\$0	\$0	\$0
Laurel Lake Drive pipe replacement	\$200,000					
Plan B: Riverside Rd @ Martin Rd Culvert replacement	\$200,000					
1261 Riverside Rd pipe replacement	\$85,000					
Security Gate at 105 Dobbs Dr	\$15,000					
PUBLIC WORKS/ENVIRONMENTAL:	\$500,000	\$0	\$0	\$0	\$0	\$0
New Supports Under Smith Plantation	\$8,500					
Backflow Preventers	\$75,000					
Remove Concrete Pad for ADA Parking - Smith Plantation	\$10,000					
Retaining Wall Repairs	\$40,000					
Skid Steer Loader (Bobcat)	\$48,000					
Wood Chipper	\$26,000					
New Supports Under Bulloch Hall	\$8,500					
RECREATION AND PARKS:	\$216,000	\$0	\$0	\$0	\$0	\$0
Northeast Connector - Phase 1 - Sun Valley Extension	\$300,000					
SR 9 ATMS (Sandy Springs to Forsyth Co line)	\$132,147					
Atlanta Street Multiuse Connection (Bridge over Chattahoochee)	\$100,000					
Holcomb Bridge Road/SR400 Interchange Area Study (HBR/Old Alabama Intersection)	\$100,000					
Oxbo Road Realignment	\$450,000					
Mansell Road Extension	\$50,000					
Citywide Resurfacing Program	\$1,800,000					
Asphalt Zipper	\$90,000					
TRANSPORTATION:	\$3,022,147	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$7,063,147	\$0	\$0	\$0	\$0	\$0

Total General Fund Approved Capital:

GENERAL FUND CAPITAL	FY 2011 Approved	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed	Total
Maintenance Capital	\$1,605,972	\$4,540,662	\$4,358,092	\$4,269,381	\$3,273,033	\$18,047,140
One Time Capital	\$7,063,147	\$0	\$0	\$0	\$0	\$7,063,147
General Fund CIP:	\$8,669,119	\$4,540,662	\$4,358,092	\$4,269,381	\$3,273,033	\$25,110,287

FY 10/11 – FY 14/15 APPROVED CIP***Solid Waste Fund Capital:***

Fund Description of Request	FY 2011 Approved Capital	FY 2012 CIP Request	FY 2013 CIP Request	FY 2014 CIP Request	FY 2015 CIP Request	FY 2016 and Beyond
SW Commercial Front Loader Truck Program	\$158,178	\$249,641	\$262,123	\$275,229	\$288,990	\$303,440
SW Residential Rear Loader Truck Program	\$82,923	\$170,331	\$178,848	\$187,790	\$197,180	\$207,039
SW Commercial Dumpsters and Parts Program	\$0	\$70,873	\$73,290	\$74,755	\$76,250	\$77,775
SW Solid Waste Pickup Truck Program	\$47,496	\$38,400	\$0	\$0	\$0	\$30,000
SW Scout Truck 6 CU YD Dump Body Program	\$17,000	\$0	\$0	\$8,500	\$0	\$12,000
SW Residential Rear Loader Engine Replacement Program	\$29,902	\$29,902	\$31,397	\$32,967	\$34,615	\$36,346
SW Commercial Hydraulic Cylinder Program	\$16,584	\$16,916	\$17,254	\$17,499	\$17,849	\$18,206
SW Replacement Fork Lift	\$24,500					
Maintenance Capital Subtotal:	\$376,583	\$576,063	\$562,912	\$596,740	\$614,884	\$684,806
TOTAL:	\$376,583	\$576,063	\$562,912	\$596,740	\$614,884	\$684,806

Water Fund Capital:

Fund Description of Request	FY 2011 Approved Capital	FY 2012 CIP Request	FY 2013 CIP Request	FY 2014 CIP Request	FY 2015 CIP Request	FY 2016 and Beyond
WF Vehicle Replacement Program (F-350 Service Truck)	\$60,000					
WF Replace aging fork lift (1/2 paid by 440C, 1/2 paid by 4320)	\$0	\$30,000				
WF Vehicle Replacement Program	\$0	\$40,000	\$60,000	\$60,000	\$0	\$0
Maintenance Capital Subtotal:	\$60,000	\$70,000	\$60,000	\$60,000	\$0	\$0
WF Nancy Trail Waterline (replace 4" AC line w/ 8" DI line)	\$141,600	\$0				
Phase IV Ground Exploration - Water Supply Options/Dev Prog (Phase 4 of 6 converting test wells into production wells)	\$200,000			\$0	\$0	
WF Replace Water Plant Air Compressor System	\$9,000					
Replace Laboratory Equipment (fume hood & laboratory grade water system)	\$8,500					
WF Replace Pneumatic Actuators on Plant Valves	\$0	\$50,000	\$0	\$0	\$0	
WF Replace Water Plant Control Systems	\$0	\$15,000	\$0	\$0	\$0	
WF Valley Ridge Dr. Waterline (replace 4" AC line w/ 8" DI line)	\$0	\$172,800				
WF Repaving parking lot at 105 Dobbs Drive	\$0	\$146,000				
WF Replace Security Gate for Dobbs Drive	\$0	\$15,000	\$0	\$0	\$0	\$0
Pre-Design/ Evaluation of New 3.0 MGD Water Plant, Intake & Raw Water Storage	\$125,000					
WF Pre-Flash Mixer for Raw Water	\$0	\$7,500				
WF Water Line Replacement Program	\$0		\$200,000	\$200,000	\$200,000	
WF Replace Backwash Troughs in Four Filters		\$0	\$35,000			
WF Replace Gas Chlorine System with Liquid System		\$0	\$60,000			
Design & Engineering of New 3.0MGD Water Plant, Intake & Raw Water Storage			\$800,000	\$0	\$0	\$0
Construction of New 3.0MGD Water Plant, Intake & Raw Water Storage			\$0	\$7,000,000	\$0	\$0
WF New 1MG Elevated Finished Water Storage Tank		\$1,500,000	\$0	\$0	\$0	
One-Time Capital Subtotal:	\$484,100	\$1,906,300	\$1,095,000	\$7,200,000	\$200,000	\$0
TOTAL:	\$544,100	\$1,976,300	\$1,155,000	\$7,260,000	\$200,000	\$0

FY 10/11 – FY 14/15 APPROVED CIP

Confiscated Assets Fund Capital:

Fund Description of Request	FY 2011 Approved Capital	FY 2012 CIP Request	FY 2013 CIP Request	FY 2014 CIP Request	FY 2015 CIP Request	FY 2016 and Beyond
ACISS Systems case management system & intelligence software - 2 users	\$36,600					
CA covert cameras	\$27,520	\$27,520	\$27,520			
CA Office space development in Ripley Building	\$100,000					
CA Thermal imaging system - 2 @ \$10,000 (patrol & CSU)	\$20,000					
CA Patrol rifles - \$1,500.00 each for 30/year 3 years	\$54,000	\$54,000	\$58,000			
CA Level III Ballistic blanket (rifle protection)	\$36,100					
CA Cell phone synchronization units w/ 2 years support	\$10,000					
CA Night vision rifle scope	\$11,000					
CA Digital video system for motorcycles	\$48,000					
One-Time Capital Subtotal:	\$343,220	\$81,520	\$85,520	\$0	\$0	\$0
	\$343,220	\$81,520	\$85,520	\$0	\$0	\$0

TOTAL PROPOSED CIP:

	FY 2011 Approved	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed	Total
General Fund	\$8,669,119	\$4,540,662	\$4,358,092	\$4,269,381	\$3,273,033	\$25,110,287
Solid Waste Fund	\$376,583	\$576,063	\$562,912	\$596,740	\$614,884	\$2,727,182
Water Fund	\$544,100	\$1,976,300	\$1,155,000	\$7,260,000	\$200,000	\$11,135,400
Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
E-911 Fund	\$0	\$0	\$0	\$0	\$0	\$0
Hotel/Motel Trails	\$0	\$0	\$0	\$0	\$0	\$0
Confiscated Assets Fund	\$343,220	\$81,520	\$85,520	\$0	\$0	\$510,260
Projects Proposed to be Funded:	\$9,933,022	\$7,174,545	\$6,161,524	\$12,126,121	\$4,087,917	\$39,483,129

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011 – APPROVED SCHEDULE “C”

As part of the FY 2011 Budget Ordinance, the available balance for all current approved capital and grant projects as of June 30, 2010 will be re-appropriated in FY 2011 to allow departments to continue current projects without delay in FY 2011. The current amount approved, expended/encumbered and the available balance as of May 17, 2010 for all capital and grant projects is listed below.

Capital Projects Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

				FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Administration:								
1520CP	541300	05ADM001	City Hall Space renovations	\$12,421.90				\$12,421.90
1520CP	579003	05ADM008	Tree Planting Partnership Program	\$14,256.00				\$14,256.00
1520CP	542500	05FIN001	Phone System Replacement	\$18,774.92	(\$18,464.49)			\$310.43
1520CP	531615	05NON001	Reserve for e-gov	\$53,116.67	(\$53,116.67)			\$0.00
1520CP	531615	05NON004	Citywide Computer Replacement Program	\$35,427.23	(\$35,427.23)			\$0.00
Complete Citywide Technology System (ERP) Project								
1520CP	542400	06FIN001		\$2,133,391.35	(\$103,801.67)	(\$397,320.00)	\$50,000.00	\$1,682,269.68
1520CP	542100	07ADM003	City Hall Security Improvements	\$13,450.42	(\$8,820.10)			\$4,630.32
1520CP	541300	07ENV003	105A Dobbs Drive Renovations	\$69,801.63	(\$46,536.68)	(\$20,491.04)		\$2,773.91
1520CP	542500	07FIN001	Fiberlight project	\$108,954.60	(\$52,747.72)	(\$56,206.88)		\$0.00
1520CP	542100	08ADM002	Replace Rooftop Unit 2 @ LEC	\$80,000.00	(\$49,985.50)		(\$30,014.50)	\$0.00
1520CP	522205	08COM004	ADA Compliance City Buildings	\$30,308.22	(\$20,660.06)			\$9,648.16
1520CP	542100	09ADM002	Energy performance Upgrades - City Facilities	\$3,053.68	(\$2,741.91)			\$311.77
Training, Scheduling and Registration System for RAPSTC								
1520CP	542400	09ADM007		\$35,000.00			(\$35,000.00)	\$0.00
1520CP	541300	09ADM008	Citywide Facilities Maintenance	\$971,457.99	(\$353,612.09)	(\$35,877.00)		\$581,968.90
1520CP			FY 11 BUDGET - REPROGRAMMING REQUEST	\$0.00			\$20,000.00	\$20,000.00
Sub-Total Administration:				\$3,579,414.61	(\$745,914.12)	(\$509,894.92)	\$4,985.50	\$2,328,591.07
Community Development:								
7410CP	542200	05NON002	Citywide Vehicle Replacement Program	\$388.20	(\$388.20)			\$0.00
7410CP	541415	05TRA007	Midtown Roswell: Atl St Beaut - Design	\$17,071.62	(\$6,075.49)	(\$10,996.13)		\$0.00
Midtown Roswell: Hog Wallow Crk/Value Village ped X-ing - Design								
7410CP	541415	05TRA019		\$35,000.00	(\$1,668.62)	(\$33,331.38)		\$0.00
7410CP	541415	06GRA004	Oak Street Streetscape - Phase I (Atl St - Bush St)	\$749,659.00				\$749,659.00
ODBC Document Mgmt Enhancement (transfer documents from FileNet to GIS OnPoint)								
7410CP	542400	08COM002		\$15,000.00			(\$15,000.00)	\$0.00
Wayfinding Signage (Town Square / Atl Street Corridor)								
7410CP	541200	09COM002		\$199,741.20	(\$49,969.57)			\$149,771.63
Sub-Total Community Development:				\$1,016,860.02	(\$58,101.88)	(\$44,327.51)	(\$15,000.00)	\$899,430.63
Finance:								
				\$0.00				\$0.00
Sub-Total Finance:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire:								
3520CP	542200	10FIR001	Replace Fire Engine #5	\$437,000.00	(\$421,918.99)	(\$12,324.85)		\$2,756.16
3520CP	541300	10FIR002	Fire Station Location Study - FY 10 Proposed	\$50,000.00				\$50,000.00
Sub-Total Fire:				\$487,000.00	(\$421,918.99)	(\$12,324.85)	\$0.00	\$52,756.16
Police:								
3210CP	542300	09POL001	Jail Bathroom upgrades	\$84,265.00	(\$2,965.84)			\$81,299.16
3210CP	541200	09POL002	Replace Main front gate system - LEC	\$5,000.50	(\$906.00)			\$4,094.50
3210CP	542200	09POL003	(6) Police Pkg Vehicles = Equip for new PO's	\$25,384.50	(\$25,384.50)			\$0.00
3210CP	531605	09POL004	Digital In Car Cameras	\$1,257.00	(\$510.00)		(\$747.00)	\$0.00
3210CP	542100	09POL004	Digital In Car Cameras	\$32,700.00	(\$32,700.00)			\$0.00
3210CP	542100	10POL003	Washer/Dryer for Jail	\$12,000.00	(\$11,610.75)			\$389.25
3210CP	542200	05NON002	Citywide Vehicle Replacement Program	\$109,009.60	(\$109,009.60)			\$0.00
3210CP			FY 11 BUDGET - REPROGRAMMING REQUEST	\$0.00			\$747.00	\$747.00
Sub-Total Police:				\$269,616.60	(\$183,086.69)	\$0.00	\$0.00	\$86,529.91

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

Capital Projects Fund STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Environmental / Public Works:							
7110CP	541200	05ENV014	Lakes and Ponds Partnership Program - Crabapple Lake Park and Lake Charles (also see cc 1585CP below)	\$100,341.55	(\$89,843.80)	(\$10,497.75)	\$0.00
7110CP	541200	07ENV001	Old Roswell Road culvert repair	\$0.00			\$0.00
7110CP	543000	07ENV002	Stormwater Utility Plan	\$40,543.17	(\$2,475.00)	(\$38,068.17)	\$0.00
7110CP	542100	08ENV001	Fuel Tanks replacement	\$5,000.00		(\$3,562.00)	\$1,438.00
7110CP	541200	08ENV006	Elkins Road Culvert replacement	\$300,000.00	(\$18,430.40)	(\$180,112.60)	\$101,457.00
7110CP	541200	08ENV015	Barrington Farms Streambank restoration	\$10,000.00	(\$7,000.00)		\$3,000.00
7110CP	522205	09ENV012	Belcourt Pipe Replacement	\$20,000.00	(\$16,420.00)		\$3,580.00
7110CP	541200	09ENV013	Stormwater Projects - undesignated	\$228,699.01	(\$222,410.00)		\$6,289.01
7110CP	541200	09ENV021	Six Branches Stormwater Project	\$20,000.00	(\$4,040.00)		\$15,960.00
7110CP	541200	09ENV022	Swaybranch Drive Waterline and Roadway Extension project (hydrology study, also CDBG submitted project)	\$9,380.00	(\$9,114.79)	(\$265.21)	\$0.00
7110CP	541200	10ENV001	Spring Ridge pipe/headwalls	\$125,000.00	(\$71,097.95)		\$53,902.05
7110CP	541200	10ENV002	Warsaw Rd Culvert	\$25,000.00	(\$5,265.00)	(\$11,600.00)	\$8,135.00
7110CP	541200	10ENV003	Myrtle @ Zion Pipe Replacement	\$100,000.00	(\$6,169.40)		\$93,830.60
7110CP	541200	10ENV016	Hwy 9 Drainage Repairs	\$584,286.16	(\$328,074.51)	(\$107,201.00)	\$149,010.65
Sub-Total Environmental/Public Works:			\$1,568,249.89	(\$780,340.85)	(\$351,306.73)	\$0.00	\$436,602.31
Recreation and Parks:							
6110CP	541210	04REC001	Roswell River Walk - Willeo Trail	\$845,431.52	(\$18,790.40)	(\$1,000.00)	\$825,641.12
6110CP	541200	05ADM003	Barrington Hall - Master Plan Implementation	\$65,573.82	(\$34,489.87)	(\$31,068.45)	\$15.50
6110CP	542100	05REC003	Commercial Mowers	\$20,000.00	(\$20,000.00)		\$0.00
6110CP	541210	05REC004	Greenway Trail Connection / Design Link - Trail System to Alpharetta	\$92,192.06	(\$78,356.73)	(\$200.00)	\$13,635.33
6110CP	531605	05REC005	Fieldrake replacement program	\$28,000.00	(\$21,354.00)		\$6,646.00
6110CP	541210	05REC006	Lightpole Replacement	\$24,000.00	(\$24,000.00)		\$0.00
6110CP	541210	06REC003	Grimes Bridge Park wall and drainage repairs	\$37,806.06	(\$25,867.47)		\$11,938.59
6110CP	541210	07REC001	Town Square Renovations	\$81,786.16	(\$81,786.16)		\$0.00
6110CP	541210	07REC004	Playground Renovations	\$135,971.05	(\$350.00)		\$135,621.05
6110CP	531605	07REC005	Gator replacement program	\$16,000.00	(\$15,929.99)		\$70.01
6110CP	542100	08REC002	HVAC Replacement - (River Ldg, RAP Visual Arts Ctr, Smith Plantation)	\$25,000.00	(\$25,037.93)		(\$37.93)
6110CP	541210	08REC003	Roof Repairs/Replacement - (Roswell Area Park, Dobbs Dr Athletic/Maint Bldg)	\$53,635.00	(\$15,900.00)		\$37,735.00
6110CP	541210	08REC006	Sidewalk Repair - Municipal Complex	\$14,000.00	(\$14,000.00)		\$0.00
6110CP	541100	08REC007	Real Estate Acquisition	\$26,838.27	(\$2,630.27)		\$24,208.00
6110CP	541300	08REC008	Paint (1) side of Barrington Hall	\$7,500.00	(\$5,300.00)		\$2,200.00
6110CP	543000	08REC014	Structure report - historic homes	\$4,100.00		(\$4,100.00)	\$0.00
6110CP	541210	08REC016	Asphalt Resurfacing and Striping	\$50,000.00			\$50,000.00
6110CP	542300	08REC018	Seat Cushion replacement - CAC - FY 10 Proposed	\$5,000.00	(\$4,996.95)		\$3.05
6110CP	541210	09REC004	Retaining Wall repairs	\$40,000.00	(\$33,376.49)		\$6,623.51
6110CP	541200	09REC005	Smith Plantation Site Improvements	\$4,731.49	(\$4,731.49)		\$0.00
6110CP	542400	09REC007	Recreation/Parks Management Software	\$2,554.44	(\$2,530.00)		\$24.44
6110CP	522205	09REC008	Painting - Recreation facilities	\$50,207.00	(\$2,760.00)		\$47,447.00
6110CP	541200	09REC013	Riverside Park covered bandstand	\$70,904.00	(\$62,360.85)		\$8,543.15
6110CP	531605	10REC001	replacement Trailers	\$12,000.00	(\$11,905.00)		\$95.00
6110CP	541210	10REC002	Oxbo parking lot - Wall repair	\$9,000.00	(\$9,000.00)		\$0.00
6110CP	541210	10REC003	Repair Scorestands	\$20,000.00	(\$3,199.98)		\$16,800.02
6110CP	541210	10REC004	Safety netting for fields	\$33,000.00	(\$16,852.09)		\$16,147.91
6110CP	541210	10REC005	Visual Arts Center Renovations	\$18,000.00	(\$17,986.00)		\$14.00
6110CP	542300	10REC006	Recreation Center furniture replacement	\$45,000.00			\$45,000.00
6110CP	541210	10REC009	Renovate Observation/Fishing Deck @ Willeo - FY 10 Proposed	\$25,000.00	(\$25,000.00)		\$0.00
6110CP	522205	10REC010	Restroom Renovations - FY 10 Proposed	\$55,000.00	(\$18,521.07)		\$36,478.93
6110CP	541200	10REC011	Chemical wash pad - FY 10 Proposed	\$28,000.00			\$28,000.00
6110CP	531605	10REC012	Backflow Preventers for all Parks - FY 10 Proposed	\$75,000.00	(\$65,912.35)		\$9,087.65
6110CP	541210		Spraypark Filtration System	\$0.00			\$0.00
Sub-Total Recreation and Parks:			\$2,021,230.87	(\$662,925.09)	(\$36,368.45)	\$0.00	\$1,321,937.33

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Transportation:							
4210CP	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$44,590.40	(\$26,588.90)	(\$2,100.00)	\$15,901.50
4210CP	541415	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$0.00			\$0.00
4210CP	541100	05TRA005	Crabapple/Chaffin Intersection Improvements	\$0.00			\$0.00
4210CP	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$0.03			\$0.03
4210CP	522205	05TRA006	Citywide Resurfacing and Reconstruction	\$3,443,617.18	(\$1,476,861.73)		\$1,966,755.45
4210CP	541415	05TRA006	Citywide Resurfacing and Reconstruction	\$168,226.02	(\$66,949.44)	(\$166,876.02)	(\$65,599.44)
4210CP	542400	05TRA006	Citywide Resurfacing and Reconstruction	\$6,200.00	(\$6,200.00)		\$0.00
4210CP	541100	05TRA007	Midtown Roswell: Atl St Beaut - ROW	\$0.00			\$0.00
4210CP	541415	05TRA007	Midtown Roswell: Atl St Beaut - Construct	\$1,589,655.15	(\$1,596.55)	(\$326,985.57)	\$1,261,073.03
4210CP	541415	05TRA013	HBR/Alpharetta Hwy Intersection	\$444,865.00			\$444,865.00
			Midtown Roswell Hog Wallow Crk/Value Village				
4210CP	541415	05TRA019	Pedestrian Crossing	\$40,000.00			\$40,000.00
4210CP	541415	05TRA034	Rockmill/Old Roswell Rd (Westside Pkwy)	(\$0.46)			(\$0.46)
4210CP	541100	05TRA037	Wilco Rd Sidewalks	\$15,600.00	(\$14,600.00)		\$1,000.00
4210CP	541100	06TRA001	Sidewalk Connectivity Program	\$19,200.00			\$19,200.00
4210CP	541415	06TRA001	Sidewalk Connectivity Program	\$529,545.51	(\$87,206.75)	(\$28,865.26)	\$413,473.50
4210CP	541100	06TRA004	Mimosa Boulevard Extension	\$0.00			\$0.00
4210CP	541415	06TRA004	Mimosa Boulevard Extension	\$88,774.34	\$11,003.92		\$99,778.26
4210CP	542100	07TRA001	Scag turf mower replacement	\$19,500.00			\$19,500.00
			Holcomb Bridge Rd multi-use trail (Horseshoe				
4210CP	541100	07TRA002	Bend/Steeplechase to Fouts)	\$0.00			\$0.00
			Holcomb Bridge Rd multi-use trail (Horseshoe				
4210CP	541415	07TRA002	Bend/Steeplechase to Fouts)	\$106,976.40	(\$106,317.43)		\$658.97
4210CP	541100	08TRA001	Grimes Bridge/Norcross/Warsaw Intersection	\$24,150.00	(\$16,950.00)	(\$8,100.00)	\$0.00
4210CP	541415	08TRA001	Grimes Bridge/Norcross/Warsaw Intersection	\$886,425.39	(\$36,661.79)	(\$723.60)	\$849,040.00
			Contingency (Grimes Bridge/Norcross/Warsaw				
4210CP	579002	08TRA001	Intersection)	\$66,000.00			\$66,000.00
4210CP	541415	08TRA004	SR 9 ATMS (Sandy Springs to Forsyth Co line)	\$396,499.59	(\$66,496.49)	(\$52,650.30)	\$277,352.80
4210CP	541415	08TRA005	SR 140 ATMS (Gwinnett Co to SR 9)	\$300,000.00			\$300,000.00
4210CP	542100	09TRA004	(2) Variable Message Boards (replacement)	\$30,441.54	(\$28,723.49)		\$1,718.05
4210CP	541415	09TRA005	SR 92 ATMS (Cobb Co to SR 9)	\$150,000.00			\$150,000.00
4210CP	579002	09TRA007	Contingency (Hardscrabble/King Intersection)	\$0.00			\$0.00
4210CP	543000	09TRA008	North Fulton Comprehensive Transportation Plan	\$0.83			\$0.83
4210CP	543000	09TRA009	ATMS Master Plan	\$19,290.16	(\$17,945.66)	(\$1,344.50)	\$0.00
4210CP	522205	09TRA011	Bridge Maintenance Program	\$458,575.34	(\$408,575.34)		\$50,000.00
4210CP	522205	09TRA013	Road Safety Program	\$215,169.88	(\$79,514.07)	(\$7,098.00)	\$128,557.81
4210CP	542100	09TRA013	Road Safety Program	\$6,238.28	(\$6,238.28)		\$0.00
4210CP	522205	09TRA014	Traffic Calming Program	\$75,000.00	(\$7,396.00)		\$67,604.00
4210CP	522205	09TRA015	Street Light Program	\$12,950.00			\$12,950.00
4210CP	541415	09TRA016	Northern Connector - Phase 1	\$146,487.06	(\$119,006.04)	(\$27,481.02)	\$0.00
4210CP	541415	09TRA017	Historic Roswell Railroad Trail	\$25,644.35	(\$25,043.74)		\$600.61
4210CP	541415	09TRA018	S. Atlanta St Corridor modeling study	\$7,400.00	(\$7,400.00)		\$0.00
4210CP	541415	09TRA020	Oxbo Road Realignment	\$39,298.00	(\$33,211.28)	(\$6,086.72)	\$0.00
4210CP	541415	10TRA001	S. Atlanta Street Project	\$24,950.00	(\$24,950.00)		\$0.00
4210CP	541415	10TRA002	Atlanta Street Improvements (reversible lanes)	\$1,487,642.00			\$1,487,642.00
Sub-Total Transportation:				\$10,888,911.99	(\$2,652,529.06)	(\$628,310.99)	\$0.00
Citywide:							
			Lakes and Ponds Partnership Program - Crabapple Lake Park and				
1585CP	579002	05ENV014	Lake Charles (also see cc 7110CP above)	\$33,841.20		(\$33,841.20)	\$0.00
1585CP	579010	05NON001	Reserve for e-gov	\$113,461.90	(\$9,901.89)	(\$1,333.70)	\$102,226.31
1585CP	542200	05NON002	Citywide Vehicle Replacement Program	\$1,297,365.43	(\$724,014.16)	(\$238,624.40)	\$334,726.87
1585CP	531615	05NON004	Citywide Computer Replacement Program	\$108,094.95	(\$37,525.25)	(\$0.01)	\$70,569.69
1585CP	579020	05NON007	Matching Grant Fund Contingency	\$100,231.00			\$100,231.00
			Capital Contingency - (\$163,050 Atlanta St Concept				
1585CP	579002	09NON002	Development, \$50k Mansell Rd Extension)	\$213,050.00			\$213,050.00
Sub-Total Citywide:				\$1,866,044.48	(\$771,441.30)	(\$273,799.31)	\$0.00
TOTAL GENERAL FUND CAPITAL:				\$21,697,328.46	(\$6,276,257.98)	(\$1,856,332.76)	(\$10,014.50)
HOTEL/MOTEL FUND:							
7545CP	541210	05REC012	Old Mill Ruins Trail	\$214,762.16	(\$62,427.41)	(\$5,598.75)	\$146,736.00
7545CP	541200	09REC010	Vickery Creek Park Dam restoration	\$125,000.00	(\$17,827.76)	(\$5,864.74)	\$101,307.50
7545CP	541210	09REC016	Riverside Road Trail Extension	\$12,537.75	(\$4,265.48)		\$8,272.27
7545CP	541210	10REC007	Pedestrian Bridge - Riverside Park	\$75,000.00	(\$529.20)		\$74,470.80
Sub-Total Hotel/Motel Fund:				\$427,299.91	(\$85,049.85)	(\$11,463.49)	\$0.00
CONFISCATED ASSETS FUND:							
3250CP	542100	09POL007	K-9 Unit (purchase/train of dog)	\$0.00	\$134.16		\$134.16
3250CP	542200	09POL008	K-9 Unit (Vehicle and equipment)	\$21,990.00	(\$21,990.00)		\$0.00
3250CP	542200	10POL001	Replacement Vehicle for Undercover Operations	\$40,000.00	(\$2,995.34)		\$37,004.66
3250CP	542500	10POL002	Replacement of Covert Surveillance Equipment	\$35,000.00	(\$21,401.64)	(\$10.00)	\$13,588.36
Sub-Total Confiscated Assets Fund:				\$96,990.00	(\$46,162.82)	(\$10.00)	\$0.00
TOTAL CAPITAL PROJECTS FUND:				\$22,221,618.37	(\$6,407,470.65)	(\$1,867,806.25)	(\$10,014.50)
							\$13,936,326.97

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

Impact Fee Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

				FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Recreation and Parks:								
9620	541210	05REC001	Big Creek Outdoor Restrooms	\$5,514.09	(\$3,117.50)			\$2,396.59
9620	541210	05REC010	Garrard Landing - parking and restrooms	\$1,099.29	(\$437.50)			\$661.79
9620	541100	08REC007	Purchase Park Property - Fouts Rd	\$22,512.32	(\$1,435.27)			\$21,077.05
9620	541210	08REC015	Garrard Landing Phase II	\$135,826.41	(\$134,203.45)			\$1,622.96
9620	541200	09REC013	Riverside Park Bandstand	\$75,000.00	(\$15,818.58)			\$59,181.42
9620	541210	10REC008	Roswell Riverwalk Extension down Riverside Rd	\$100,000.00	(\$515.12)			\$99,484.88
9620	541210	10REC013	East Roswell park Sprayground	\$250,000.00	(\$65,526.00)	(\$104,168.00)		\$80,306.00
9620	541210	10REC014	Restroom Facility - Don White Park	\$100,000.00	(\$5,200.00)			\$94,800.00
9620	541210	10REC015	Picnic Pavilion - Riverside Park	\$100,000.00	(\$65,668.48)			\$34,331.52
9620	541210	10REC016	Trail Extension - Steeplechase/Fouts to Eves	\$50,000.00	(\$26,364.00)			\$23,636.00
Rec/Pks Impact Fees:				\$839,952.11	(\$318,285.90)	(\$104,168.00)	\$0.00	\$417,498.21
Transportation:								
9610	523901		Bank Fees	\$2,732.00	(\$1,182.50)			\$1,549.50
9610	541415	TS99NI50	Chattahoochee/King/SR 9 Intersect Improve	\$0.18				\$0.18
9610	541100	04TRA002	Crabapple/Rucker Intersection Improve	\$0.00				\$0.00
9610	541415	04TRA002	Crabapple/Rucker Intersection Improve	\$1,060,450.05	(\$222,418.92)	(\$403,867.62)		\$434,163.51
9610	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$47,996.74	(\$47,996.74)			\$0.00
9610	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$60,294.35	(\$41,814.75)			\$18,479.60
9610	541415	05TRA007	Midtown Roswell - Atl St Beautification	\$85,000.00		(\$85,000.00)		\$0.00
9610	541415	05TRA011	Hardscrabble/Chaffin E & W Intersection Improvement	\$694,704.79	(\$5,753.70)			\$688,951.09
9610	541415	05TRA012	Old Alabama/Old Alabama Connector Intersect Improve	\$253,166.68				\$253,166.68
9610	541100	05TRA013	HBR/Alpharetta Hwy Intersect Improve	\$116,266.10	(\$17,530.00)			\$98,736.10
9610	541415	05TRA013	HBR/Alpharetta Hwy Intersect Improve	\$60,926.89	(\$55,278.13)	(\$5,648.76)		\$0.00
9610	541100	05TRA024	Hembree Road Bridge replacement	\$3,000.00	(\$2,913.90)			\$86.10
9610	541415	05TRA024	Hembree Road Bridge replacement	\$8,055.56	(\$281.20)			\$7,774.36
9610	579002	08TRA001	Contingency - Grimes Bridge/Norcross/Warsaw	\$415,000.00				\$415,000.00
9610	541100	08TRA001	Grimes Bridge/Norcross/Warsaw	\$124,000.00	(\$116,690.00)			\$7,310.00
9610	541415	10TRA002	Atlanta Street Improvements (reversible lanes)	\$410,119.00				\$410,119.00
Transportation Impact Fees:				\$3,341,712.34	(\$511,859.84)	(\$494,516.38)	\$0.00	\$2,335,336.12
TOTAL IMPACT FEES:				\$4,181,664.45	(\$830,145.74)	(\$598,684.38)	\$0.00	\$2,752,834.33

1995 Bond Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

		FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Transportation:						
9710	523901		Bank Fees	\$25.70	(\$25.70)	\$0.00
9710	541415	B9874Do8	Pine Grove Road Drainage	\$26,309.92	(\$26,309.92)	\$0.00
9710	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$4,993.03	(\$4,993.03)	\$0.00
9710	541415	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$0.00		\$0.00
9710	541415	05TRA006	Upper Hembree Road Resurfacing	\$0.00		\$0.00
9710	541100	05TRA024	Hembree Road Bridge replacement	\$1,605.00	(\$1,605.00)	\$0.00
		TOTAL 95 BOND FUND:	\$32,933.65	(\$32,933.65)	\$0.00	\$0.00

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

2000 Bond Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

	FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Recreation and Parks:					
9820 521201 ARBITRAGE Arbitrage	\$0.00	(\$5,000.00)			(\$5,000.00)
9820 541210 04REC001 Development of River Walk - 2004	\$1,259,948.93	(\$16,154.56)	(\$18,692.97)		\$1,225,101.40
Transportation:					\$0.00
9810 523901 Bank Fees	\$85.15	(\$48.75)			\$36.40
9810 541415 05TRA003 HBR Sidewalks from Old HBR to GA 400	\$237,085.33	(\$14,116.27)	(\$10,888.84)		\$212,080.22
9810 541415 06TRA001 Sidewalk Connectivity	\$9,529.05	(\$8,500.55)			\$1,028.50
TOTAL 2000 BOND FUND:	\$1,506,648.46	(\$43,820.13)	(\$29,581.81)	\$0.00	\$1,433,246.52

Recreation Participation Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

	FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Recreation and Parks:					
6120 541210 10REC017 Roswell Area Park - pool filtration system	\$135,000.00	(\$114,665.00)	(\$20,235.00)		\$100.00
6120 541210 10REC018 Replacement Bus	\$84,350.00		(\$84,359.00)		(\$9.00)
6120 541210 10REC019 Athletic Field - Big Creek Park	\$80,650.00				\$80,650.00
6120 541210 N/A Reclassification of operating - Sprayground filtration	\$19,533.47	(\$19,533.47)			\$0.00
TOTAL RECREATION PARTICIPATION FUND:	\$319,533.47	(\$134,198.47)	(\$104,594.00)	\$0.00	\$80,741.00

General Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

	FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
1110 579003 05ADM008 Tree Planting Partnership	\$60,216.00	(\$967.50)			\$59,248.50
1110 579003 05REC023 Tree Planting Program - Rec/Pks	\$23,147.00	(\$2,128.00)			\$21,019.00
1110 579003 05TRA042 Tree Planting Program - Transportation	\$61,685.00				\$61,685.00
1585 579020 Matching Grant Fund Contingency-\$10,000 of avail balance is committed to pending Grants	\$381,210.00				\$381,210.00
1585 542400 06FIN001 Financial Management System (was e-gov)	\$0.00				\$0.00
1585 579001 Operating Contingency	\$212,667.00				\$212,667.00
TOTAL GENERAL FUND:	\$738,925.00	(\$3,095.50)	\$0.00	\$0.00	\$735,829.50

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

Grant Funds

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
Administration							
4600S1	542100	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Conservation Strategy	\$2,750.00	(\$1,839.00)		\$911.00
4600S2	542100	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits	\$767,950.00	(\$2,733.49)	(\$16,726.70)	\$748,489.81
4600S3	542100	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Lighting	\$55,000.00			\$55,000.00
Community Development:							
7323G1	541100	06GRA004	Oak Street Streetscape - CDBG	\$150,000.00	(\$56,630.00)		\$93,370.00
7323G1	541415	06GRA004	Oak Street Streetscape - CDBG	\$512,685.01	(\$360,186.11)	(\$3,455.14)	\$149,043.76
7322G1	521201	07GRA005	Hist District Heritage Tour Grant	\$52,461.11	(\$27,608.36)	(\$21,506.74)	\$3,346.01
7322G1	531105	07GRA005	Hist District Heritage Tour Grant	\$5,615.00	(\$281.64)		\$5,333.36
Environmental / Public Works:							
G302	541200	05GRA005	Lake Charles Stormwater Demo Grant	\$51,623.71	(\$12,400.00)	(\$14,778.32)	\$24,445.39
G302	521300	05GRA006	Water Quality Monitoring	\$38,261.92	(\$9,510.50)		\$28,751.42
G302	543000	10ENV015	EPA SPAP Grant	\$31,460.00	(\$16,200.00)	(\$4,050.00)	\$11,210.00
4440G1	541420	06GRA003	Charles Place Waterline II	\$117,627.69			\$117,627.69
4440G2	541420	09GRA010	Opal / Thomas Waterline	\$465,218.00	(\$24,253.95)	(\$2,990.69)	\$437,973.36
4440G3	541420	09GRA007	Warsaw Road Waterline	\$150,000.00	(\$36,513.48)	(\$1,000.00)	\$112,486.52
4440S1	541420	09ENV022	Swaybranch Waterline	\$105,000.00	(\$621.12)	(\$95,702.20)	\$8,676.68
Police:							
3240G1	523500	08GRA009	FY 07 JAG - FTO program	\$3,177.63	(\$1,165.96)		\$2,011.67
3240G1	523700	08GRA009	FY 07 JAG - FTO program	\$4,632.00	(\$1,500.00)		\$3,132.00
3240G1	531605	08GRA009	FY 07 JAG - FTO program	\$564.20			\$564.20
3240G1	531615	08GRA009	FY 07 JAG - FTO program	\$22.70			\$22.70
3223G3	531605	04GRA010	08 Bulletproof Vest Grant	\$1,154.62	(\$2,399.80)		(\$1,245.18)
3223G4	531605	04GRA010	09 Bulletproof Vest Grant	\$8,680.00	(\$1,799.85)	(\$4,199.65)	\$2,680.50
3223S1	531620	10GRA002	JAG 09 (ARRA Stimulus)	\$71,894.01			\$71,894.01
Recreation and Parks:							
6190G3	523300	08GRA002	FY 08 Sundays on the Square	\$1,552.56		(\$1,552.56)	\$0.00
6190G4	531115	08GRA012	National Endowment for Arts Grant	\$7,342.99			\$7,342.99
6190G6	521201	10GRA003	FY 10 Sundays on the Square	\$1,500.00		(\$1,500.00)	\$0.00
6190G6	521400	10GRA003	FY 10 Sundays on the Square	\$7,550.00	(\$1,100.00)		\$6,450.00
6190G6	523400	10GRA003	FY 10 Sundays on the Square	\$1,100.00	(\$1,028.85)		\$71.15
6190G6	531105	10GRA003	FY 10 Sundays on the Square	\$850.00			\$850.00
6220G5	531115	09GRA002	Challenge America Grant	\$454.88		(\$454.88)	\$0.00
Transportation:							
G803	541415	05TRA007	Midtown Roswell Redevelopment - Atlanta Street Beautification (LCI Grant)	\$1,620,503.83	(\$300,629.41)	(\$1,319,874.42)	\$0.00
G806	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$365,385.00	(\$377,632.00)		(\$12,247.00)
4224S1	541415	05TRA003	HBR Sidewalks (ARRA Stimulus)	\$1,233,447.00	(\$291,383.58)	(\$942,063.42)	\$0.00
4250S1	541415	10GRA005	Crestview/Norcross Drainage (ARRA Stimulus)	\$20,611.00	(\$621.12)		\$19,989.88
G807	541100	05TRA013	HBR/Alpharetta/Houze Intersect Improve	\$240,000.00	(\$238,313.00)		\$1,687.00
G807	541415	05TRA013	HBR/Alpharetta/Houze Intersect Improve	\$39,532.00			\$39,532.00
TOTAL GRANT FUNDS:			\$6,135,606.86	(\$1,766,351.22)	(\$2,429,854.72)	\$0.00	\$1,939,400.92

Soil Erosion Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
7131	523901		Bank Fees	\$350.00			\$350.00
7131	541200	05ENV014	Lakes and Ponds - Martin's Lndg	\$100,000.00		(\$100,000.00)	\$0.00
TOTAL SOIL EROSION FUND:			\$100,350.00	\$0.00	(\$100,000.00)	\$0.00	\$350.00

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

Tree Bank Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
7141	522140	Tree Care Planting Master Plan	\$62,044.00	(\$33,717.14)			\$28,326.86
TOTAL TREE BANK FUND:			\$62,044.00	(\$33,717.14)	\$0.00	\$0.00	\$28,326.86

Solid Waste Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
451C	542100	05ENV008 Solid Waste Vehicles - Engine replace program	\$55,600.00				\$55,600.00
451C	542200	06ENV003 Residential Rear-Loader Garbage Truck replacement	\$203,730.29	(\$388.20)	(\$136,265.00)	(\$67,077.09)	\$0.00
451C	542200	08ENV011 Solid Waste - PU Truck replacement	\$128,793.60	(\$45,891.80)	(\$83,290.00)		(\$388.20)
451C	542100	09ENV004 Dump Bed replacement	\$21,800.00	(\$19,384.00)			\$2,416.00
451D	531625	05ENV007 Dumpster replacements	\$86,268.00	(\$34,874.00)	(\$18,455.50)		\$32,938.50
451D	542200	06ENV002 Commercial Front-Loader Garbage Truck replacement	\$256,924.00	(\$200,101.20)		(\$56,822.80)	\$0.00
455A	541200	09ENV002 Stormwater Issue @ Recycling Center	\$80,900.48	(\$6,327.50)			\$74,572.98
455A	541300	09ENV003 Outside Shelter @ Recycling Center	\$25,000.00				\$25,000.00
455A	542100	10ENV004 Baler Replacement - Recycling Center	\$60,000.00				\$60,000.00
451F	541200	10ENV014 Transfer Station Driveway Resurfacing	\$99,332.75	(\$99,332.75)			\$0.00
451F		FY 11 BUDGET - REPROGRAMMING REQUEST	\$0.00			\$123,899.89	\$123,899.89
TOTAL SOLID WASTE FUND:			\$1,018,349.12	(\$406,299.45)	(\$238,010.50)	\$0.00	\$374,039.17

E-911 Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
3800	542300	06POL004 E-911 Communication Consoles Upgrade	\$52,318.70	(\$52,318.70)			\$0.00
3800	542100	07POL003 UPS replacement for E-911	\$38,840.65	(\$38,840.65)			\$0.00
3800	542400	09POL005 Replace 911 Recording Equipment	\$71,641.94	(\$71,641.94)			\$0.00
TOTAL E-911 FUND:			\$162,801.29	(\$162,801.29)	\$0.00	\$0.00	\$0.00

FY 2010 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2011, continued

Water Fund

STATUS OF FY 09/10 PROJECTS - MAY 17, 2010

			FY 10 Amended Budget as of 5/17/10	Expended as of 5/17/10	Encumbered as of 5/17/10	Reprogrammed during Budget Review	Available Balance as of 5/17/10
440A	541300	07ENV003	Dobbs Drive rehabilitation / renovations	\$260,069.75	(\$194,631.74)	(\$4,000.00)	\$61,438.01
440A	531105	07ENV003	Dobbs Drive rehabilitation / renovations	\$69.94	(\$39.96)		\$29.98
440C	542200	08ENV007	Vehicle Replacement Program	\$20,000.00		(\$16,916.00)	\$3,084.00
440B	541200	08ENV016	Groundwater Supply Options	\$513,585.35	(\$271,433.89)	(\$174,461.46)	\$67,690.00
440C	541420	09ENV006	North Coleman Waterline replacement	\$127,673.36	(\$3,907.90)	(\$123,765.46)	\$0.00
440C	541420	09ENV007	Fowler Avenue Waterline replacement	\$191,320.00	(\$91,089.50)	(\$96,328.95)	\$0.00
440B	542100	09ENV008	Replace Sedimentation Weirs/Baffle System	\$139,841.40	(\$139,790.00)	(\$51.40)	\$0.00
440C	541420	09ENV015	Mimosa Blvd Waterline Extension	\$8,877.00	(\$8,877.00)		\$0.00
440C	541420	09ENV016	S. Atlanta Street Waterline	\$1,085,595.61	(\$37,092.61)	(\$953.00)	\$1,047,550.00
440C	582100	09ENV016	GEFA Loan Interest	\$33,000.00	(\$8,000.00)		\$25,000.00
440B	542100	09ENV017	Raw Water Pump #2	\$29,382.81	(\$29,382.81)		\$0.00
440C	541420	09ENV022	Swaybranch Drive Waterline and Roadway Extension project (water line design, also CDBG submitted project)	\$20,420.00	(\$20,420.00)		\$0.00
440C	541420	10ENV005	Elaine Drive Waterline Replacement	\$247,200.00	(\$25,468.40)	(\$5,791.00)	\$215,940.60
440C	541420	09GRA007	Warsaw Street Waterline	\$146,000.00			\$146,000.00
440B	541300	10ENV007	Water Plant Window replacement	\$26,000.00		(\$26,000.00)	\$0.00
440B	542100	10ENV008	KMN04 Chemical Feeder replacement	\$24,000.00	(\$17,600.00)	(\$6,400.00)	\$0.00
440B	542100	10ENV009	Water Plant Clearwell Instrument replacement	\$2,700.00		(\$2,700.00)	\$0.00
440B	531605	N/A	Water Plant Clearwell Instrument replacement	\$4,800.00	(\$4,800.00)		\$0.00
440B	542100	10ENV010	TracVac System in Sedimentation Basin replacement	\$70,218.80	(\$3,758.80)	(\$66,460.00)	\$0.00
440C	541420	10ENV011	Cedar Creek Ct Waterline Replacement	\$46,600.00	(\$40,706.66)	(\$1,152.90)	\$4,740.44
440C	542100	10ENV012	Vacuum Excavator and Valve Exerciser/GPS	\$50,000.00	(\$48,633.20)	(\$1,366.80)	\$0.00
440C	542200	10ENV013	F-350 Water service Truck replacement	\$50,000.00	(\$49,401.70)	(\$598.30)	\$0.00
			FY 11 BUDGET - REPROGRAMMING REQUEST	\$0.00		\$253,000.00	\$253,000.00
			TOTAL WATER FUND:	\$3,097,354.02	(\$995,034.17)	(\$8,951.35)	\$1,819,732.59
			TOTAL ALL FUNDS:	\$39,577,828.69	(\$10,815,867.41)	(\$5,642,167.57)	\$23,100,827.86

FY 2010 APPROVED CAPITAL – PROJECT CHANGES APPROVED FOR FY 2011 (RE-PROGRAMMING CURRENT AVAILABLE)

Capital Projects Fund Reprogramming...

Project				FY 2010 Current Available	Proposed re-programming	FY 2011 Proposed
1520CP	542400	ERP Project: Complete Citywide Technology System to include Financial Management System that integrates with other core City processes (Enterprise Resource Program (ERP))	added transfer of current funding for Document Mgmt and Fire scheduling to ERP project during budget review	\$1,682,269.68	\$50,000.00	\$1,732,269.68
1520CP	542400	Training, Scheduling and Registration System for RAPSTC	roll into ERP project	\$35,000.00	(\$35,000.00)	\$0.00
7410CP	542400	Document Management Enhancement	roll into ERP project	\$15,000.00	(\$15,000.00)	\$0.00
1520CP	541300	Hembree Facility Door Access Control Replacement (reprogram avail funds from Replace Rooftop Unit 2 @ LEC)	use reprogrammed funds from Replace Rooftop Unit 2 @ LEC: 08ADM002	\$0.00	\$20,000.00	\$20,000.00
1520CP	542100	Replace Rooftop Unit 2 @ LEC	reprogram funds	\$30,014.50	(\$30,014.50)	\$0.00
				\$1,762,284.18	(\$10,014.50)	\$1,752,269.68

Water Fund Reprogramming...

Project			FY 2010 Current Available	Proposed re-programming	FY 2011 Proposed	
440C	541420	North Coleman Waterline replacement	reprogram funds	\$123,765.46	(\$123,765.46)	\$0.00
440C	541420	Fowler Avenue Waterline replacement	reprogram funds	\$99,567.94	(\$99,567.94)	\$0.00
440B	542100	Replace Sedimentation Weirs/Baffle System	reprogram funds	\$51.40	(\$51.40)	\$0.00
440B	541300	Water Plant Window replacement	reprogram funds	\$26,000.00	(\$26,000.00)	\$0.00
440B	542100	Water Plant Clearwell Instrument replacement	reprogram funds	\$2,700.00	(\$2,700.00)	\$0.00
440C	541420	Cedar Creek Ct Waterline Replacement	reprogram funds	\$4,350.44	(\$4,350.44)	\$0.00
440C	542100	Vacuum Excavator and Valve Exerciser/GPS	reprogram funds	\$1,366.80	(\$1,366.80)	\$0.00
440C	542200	F-350 Water service Truck replacement	reprogram funds	\$1,748.80	(\$1,748.80)	\$0.00
440B	542100	KMN04 Chemical Feeder replacement	Continue Chemical Feeder replacement in FY 2011	\$6,400.00	\$18,600.00	\$25,000.00
440C	541420	Replace 4" AC Water Line on Melody Lane with new 8" DI Water Line	Water Line replacement in FY 2011	\$0.00	\$228,000.00	\$228,000.00
				\$265,950.84	(\$12,950.84)	\$253,000.00