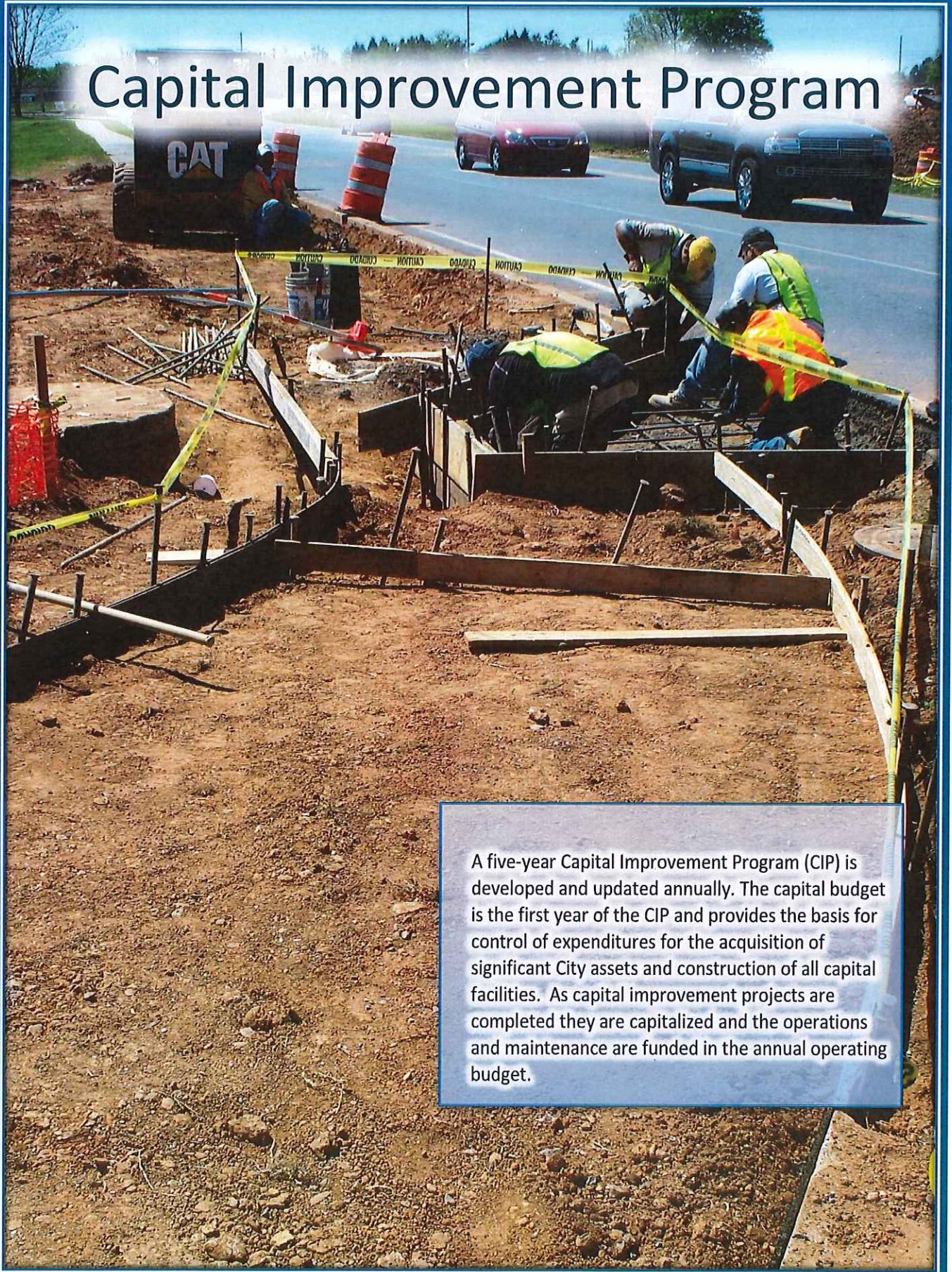


"SCHEDULE B"

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.

Capital Improvement Program

The Capital Improvement Program (CIP) is a five-year program and details anticipated expenditures as well as the approved sources of funding. Capital requests are funded through fund balance, bond proceeds, grants, impact fees or other specially designated revenue sources.

The first year of the CIP is incorporated into the Annual Budget and Program for Services and is commonly known as the Capital Budget for the fiscal year. The Capital Budget is the governing body's annual appropriation for capital spending and authorizes specific projects and authorizes specific funding for these projects. The subsequent or outlying years of the CIP are updated and revised each year to reflect the changing needs and priorities of the City. Projects and financing sources listed in the CIP for years other than the first year are not authorized until the Annual Budget and Program for Services for those years is legally adopted. The outlying years serve only as a guide for future planning and are subject to further review and modification in subsequent years. Funding decisions are based upon the type of project. Recurring or maintenance projects are funded using operating revenues just like an operating expense. One time projects can use undesignated, unreserved fund balance as a funding source. Other funding sources include federal and state grants, impact fees, bond issues, hotel/motel tax, and enterprise funds.

The Capital Projects Fund was created to effectively manage and track approved projects and funding sources. With the exception of enterprise funds and the E-911 Fund, acquisition of all capital assets including all capital projects will be conducted through the Capital Projects Fund.

After the annual audit has been completed, the unspent and unencumbered balance of each approved capital project will be reallocated in the following fiscal year to their respective projects.

The FY 2015-FY 2019 Proposed Capital Improvement Program

The FY 2015–FY 2019 Proposed Capital Improvement Program totals \$100,156,336 and includes both maintenance and one-time capital. A summary of the plan is as follows:

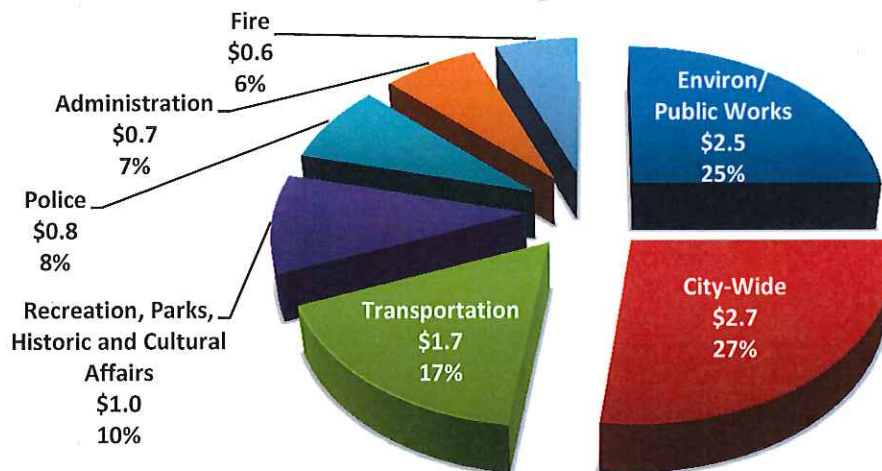
FUNDING SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
General Fund (Operating Revenue)	\$3,347,136	\$5,373,949	\$4,824,112	\$5,539,473	\$5,689,779	\$24,774,449
General Fund (Fund Balance)	\$3,687,220	\$3,682,625	\$5,172,225	\$3,685,650	\$2,926,912	\$19,154,632
General Fund (Lease)	\$450,400	\$250,000	\$1,300,000	\$500,000	\$0	\$2,500,400
Stormwater Utility Fund	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
Solid Waste Fund	\$636,000	\$422,400	\$464,640	\$551,104	\$602,214	\$2,676,358
Water and Sewer Fund	\$339,000	\$441,000	\$470,080	\$569,600	\$467,200	\$2,286,880
Confiscated Assets Fund	\$122,000	\$0	\$19,000	\$0	\$0	\$141,000
Impact Fee Fund	\$45,000	\$0	\$347,198	\$100,000	\$0	\$492,198
Fleet Services Fund	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$67,500
Bonds	\$0	\$0	\$7,381,500	\$4,826,839	\$11,027,472	\$23,235,811
E-911 Fund	\$0	\$500,000	\$0	\$15,000	\$0	\$515,000
Hotel Motel Fund	\$0	\$209,460	\$0	\$0	\$0	\$209,460
CDBG Grant Funds	\$0	\$495,000	\$0	\$0	\$0	\$495,000
GDOT Grant	\$0	\$0	\$5,000,000	\$0	\$11,607,648	\$16,607,648
TOTAL	\$10,040,256	\$12,787,934	\$26,392,255	\$17,201,166	\$33,734,725	\$100,156,336

FY 2015 –FY 2019 CIP

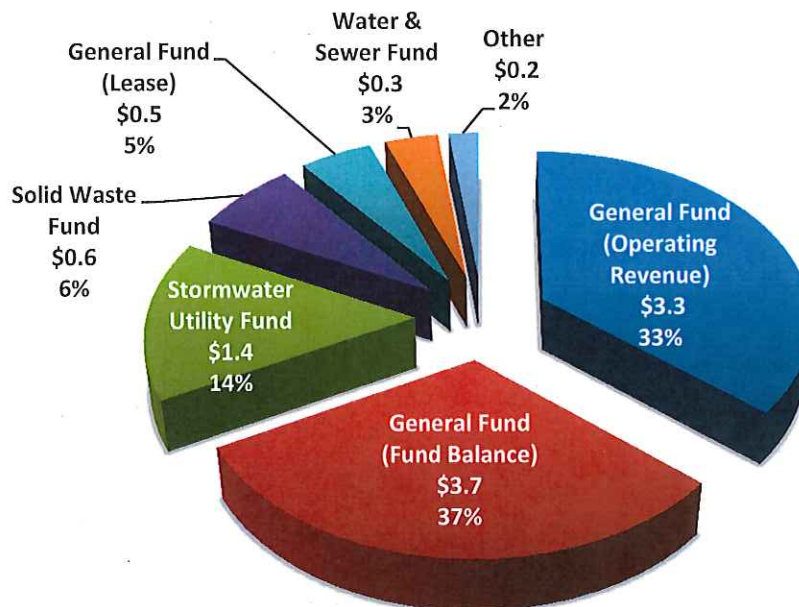
FY 2015 – FY 2019 Proposed Capital Improvement Plan Summary

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	GRAND TOTAL
Maintenance Capital	\$5,802,636	\$8,125,849	\$7,191,332	\$8,088,677	\$8,172,693	\$37,381,187
One Time Capital	\$4,237,620	\$4,662,085	\$19,200,923	\$9,112,489	\$25,562,032	\$62,775,149
Grand Total	\$10,040,256	\$12,787,934	\$26,392,255	\$17,201,166	\$33,734,725	\$100,156,336

FY 2015 Proposed Capital by Department (\$10 M):



FY 2015 Proposed Capital by Funding Source (\$10 M):



FY 2015 –FY 2019 CIP

Proposed Citywide Maintenance Capital Plan by Department:

DEPARTMENT		PROJECT DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
CITYWIDE	1	Citywide Vehicle Replacement Program	\$1,623,360	\$1,654,203	\$1,688,941	\$1,724,746	\$1,760,655	\$8,451,905
	2	Citywide Facilities Maintenance (FCA)	\$500,000	\$956,989	\$428,453	\$1,045,357	\$975,478	\$3,906,277
CITYWIDE TOTAL			\$2,123,360	\$2,611,192	\$2,117,394	\$2,770,103	\$2,736,133	\$12,358,182
ADMINISTRATION	1	IT Equipment Replacement Program	\$143,000	\$68,000	\$68,000	\$68,000	\$68,000	\$415,000
	2	Fiber Equipment Replacement	\$116,380	\$0	\$0	\$0	\$0	\$116,380
	3	Phone System Replacement	\$107,000	\$0	\$0	\$0	\$0	\$107,000
	4	Replace Courtroom Benches	\$23,865	\$0	\$0	\$0	\$0	\$23,865
ADMINISTRATION TOTAL			\$390,245	\$68,000	\$68,000	\$68,000	\$68,000	\$662,245
COMMUNITY DEVELOPMENT	1	Aerial Photography	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	2	Plotter replacement	\$0	\$0	\$20,000	\$0	\$0	\$20,000
COMMUNITY DEVELOPMENT TOTAL			\$0	\$35,000	\$20,000	\$0	\$0	\$55,000
ENVIRON./ PUBLIC WORKS	1	Stormwater Master Project	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
	2	Commercial Front Loader Garbage Truck Replacement	\$460,000	\$253,000	\$278,300	\$306,130	\$336,743	\$1,634,173
	3	Valley Drive Water Line Replacement Project	\$319,000	\$0	\$0	\$0	\$0	\$319,000
	4	Residential Rear Loader Garbage Truck Replacement	\$154,000	\$169,400	\$186,340	\$204,974	\$225,471	\$940,185
	5	Vehicle Replacement (Solid Waste)	\$22,000	\$0	\$0	\$0	\$0	\$22,000
	6	Tool Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	7	Auto Repair Equipment Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	8	Scout Truck (Solid Waste)	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000
	9	Grove Way Community Area Water Line Replacement	\$0	\$495,000	\$0	\$0	\$0	\$495,000
	10	Jade Cove Drive Water Line Replacement Project	\$0	\$0	\$0	\$0	\$467,200	\$467,200
	11	Maxwell Road Water Line Replacement Project	\$0	\$0	\$0	\$214,400	\$0	\$214,400
	12	Pine Street Water Line Replacement Project	\$0	\$0	\$60,640	\$0	\$0	\$60,640
	13	Prospect Street Water Line Replacement Project	\$0	\$0	\$277,600	\$0	\$0	\$277,600
	14	Rocky Creek Drive Water Line Replacement Project	\$0	\$0	\$0	\$355,200	\$0	\$355,200
	15	Spring Drive- Phase 2 Water Line Replacement Project	\$0	\$421,000	\$0	\$0	\$0	\$421,000
	16	Walnut Lane Water Line Replacement Project	\$0	\$0	\$131,840	\$0	\$0	\$131,840
ENVIRONMENTAL/PUBLIC WORKS TOTAL			\$2,368,500	\$2,751,900	\$2,348,220	\$2,534,204	\$2,482,914	\$12,485,738
FIRE	1	Cardiac Monitor Replacement	\$67,531	\$69,557	\$0	\$0	\$0	\$137,088
FIRE TOTAL			\$67,531	\$69,557	\$0	\$0	\$0	\$137,088
POLICE	1	3 Narcotics Vehicles	\$87,000	\$0	\$0	\$0	\$0	\$87,000
	2	K-9 Unit (Replacement)	\$0	\$0	\$19,000	\$0	\$0	\$19,000
	3	911 Center Chair Replacement	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	4	Handgun Replacement	\$0	\$90,000	\$0	\$0	\$0	\$90,000
	5	Tactical Vests and Helmets	\$0	\$0	\$80,000	\$0	\$0	\$80,000
POLICE TOTAL			\$87,000	\$90,000	\$99,000	\$15,000	\$0	\$291,000

FY 2015 –FY 2019 CIP

Proposed Citywide Maintenance Capital Plan by Department (continued):

DEPARTMENT	PROJECT DESCRIPTION		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
RECREATION & PARKS	1	Recreation & Park Maintenance (Redirected from General Fund Subsidy for Rec. Participation Fund)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
	2	Physical Activity Building HVAC Replacement	\$175,000	\$0	\$0	\$0	\$0	\$175,000
	3	Skid Steer Replacement	\$57,000	\$0	\$0	\$0	\$0	\$57,000
	4	RAP Playground Renovations	\$38,000	\$0	\$0	\$0	\$0	\$38,000
	5	Small Equipment Replacement Program	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
	6	Athletic Field Improvements (light pole replacement)	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000
	7	Asphalt Resurfacing/Restriping	\$20,000	\$75,000	\$75,000	\$50,000	\$50,000	\$270,000
	8	Recreation Facility Maintenance (tennis court resurfacing)	\$18,000	\$12,000	\$12,000	\$12,000	\$12,000	\$66,000
	9	Replace Roofs on outbuildings at Smith Plantation (4 remaining outbuildings)	\$17,000	\$0	\$0	\$0	\$0	\$17,000
	10	Greenway Repairs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	11	Bulloch Hall Parking Lot Repair	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	12	Systemwide Park Improvements (Beautification)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
RECREATION & PARKS TOTAL			\$766,000	\$416,000	\$416,000	\$391,000	\$391,000	\$2,380,000
TRANSPORTATION	1	Citywide Road Resurfacing and Reconstruction	\$0	\$1,834,200	\$1,872,718	\$1,912,420	\$1,953,346	\$7,572,684
	2	Sidewalk Connectivity	\$0	\$250,000	\$250,000	\$397,950	\$541,300	\$1,439,250
TRANSPORTATION TOTAL			\$0	\$2,084,200	\$2,122,718	\$2,310,370	\$2,494,646	\$9,011,934
CITYWIDE MAINTENANCE CAPITAL TOTAL - EXPENSE			\$5,802,636	\$8,125,849	\$7,191,332	\$8,088,677	\$8,172,693	\$37,381,187

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
MAINTENANCE CAPITAL FUNDING SOURCES	General Fund (Operating Revenues)	\$3,347,136	\$5,373,949	\$4,824,112	\$5,539,473	\$5,689,779	\$24,774,449
	Stormwater Fund	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
	Solid Waste Fund	\$636,000	\$422,400	\$464,640	\$551,104	\$602,214	\$2,676,358
	Water & Sewer Fund	\$319,000	\$421,000	\$470,080	\$569,600	\$467,200	\$2,246,880
	Confiscated Assets Fund	\$87,000	\$0	\$19,000	\$0	\$0	\$106,000
	Fleet Services Fund	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$67,500
	E-911 Fund	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Community Development Block Grant		\$0	\$495,000	\$0	\$0	\$0	\$495,000
CITYWIDE MAINTENANCE CAPITAL TOTAL - REVENUES		\$5,802,636	\$8,125,849	\$7,191,332	\$8,088,677	\$8,172,693	\$37,381,187

FY 2015 –FY 2019 CIP

Proposed Citywide Maintenance Capital Plan by Funding Source:

FUND & PROJECT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	GRAND TOTAL
Confiscated Assets Fund						
3 Narcotics Vehicles	\$87,000	\$0	\$0	\$0	\$0	\$87,000
K-9 Unit	\$0	\$0	\$19,000	\$0	\$0	\$19,000
Confiscated Assets Fund Total	\$87,000	\$0	\$19,000	\$0	\$0	\$106,000
E-911 Fund						
911 Center Chair Replacement	\$0	\$0	\$0	\$15,000	\$0	\$15,000
E-911 Fund Total	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Solid Waste Fund						
Commercial Front Loader Garbage Truck Replacement	\$460,000	\$253,000	\$278,300	\$306,130	\$336,743	\$1,634,173
Residential Rear Loader Garbage Truck Replacement	\$154,000	\$169,400	\$186,340	\$204,974	\$225,471	\$940,185
Vehicle Replacement	\$22,000	\$0	\$0	\$0	\$0	\$22,000
Scout Truck - (Pickup Truck and Dump Body)	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000
Solid Waste Fund Total	\$636,000	\$422,400	\$464,640	\$551,104	\$602,214	\$2,676,358
Stormwater Utility Fund						
Stormwater Master Project	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
Stormwater Utility Fund Total	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
Water and Sewer Fund						
Valley Drive Water Line Replacement Project	\$319,000	\$0	\$0	\$0	\$0	\$319,000
Rocky Creek Drive Water Line Replacement Project	\$0	\$0	\$0	\$355,200	\$0	\$355,200
Walnut Lane Water Line Replacement Project	\$0	\$0	\$131,840	\$0	\$0	\$131,840
Maxwell Road Water Line Replacement Project	\$0	\$0	\$0	\$214,400	\$0	\$214,400
Spring Drive- Phase 2 Water Line Replacement Project	\$0	\$421,000	\$0	\$0	\$0	\$421,000
Pine Street Water Line Replacement Project	\$0	\$0	\$60,640	\$0	\$0	\$60,640
Jade Cove Drive Water Line Replacement Project	\$0	\$0	\$0	\$0	\$467,200	\$467,200
Prospect Street Water Line Replacement Project	\$0	\$0	\$277,600	\$0	\$0	\$277,600
Water and Sewer Fund Total	\$319,000	\$421,000	\$470,080	\$569,600	\$467,200	\$2,246,880
Fleet Services Fund						
Tool Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Auto Repair Equipment Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Fleet Services Fund Total	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$67,500
CDBG Grant Funds						
Grove Way Community Area Water Line Replacement	\$0	\$495,000	\$0	\$0	\$0	\$495,000
CDBG Grant Funds Total	\$0	\$495,000	\$0	\$0	\$0	\$495,000

FY 2015 –FY 2019 CIP

Proposed Citywide Maintenance Capital Plan by Funding Source continued:

FUND & PROJECT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	GRAND TOTAL
General Fund (Operating Revenue)						
Citywide Vehicle Replacement Program	\$1,623,360	\$1,654,203	\$1,688,941	\$1,724,746	\$1,760,655	\$8,451,905
Citywide Facilities Maintenance (FCA)	\$500,000	\$956,989	\$428,453	\$1,045,357	\$975,478	\$3,906,277
Recreation & Park Maintenance (Redirected from General Fund Subsidy for Rec. Participation Fund)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Physical Activity Building HVAC Replacement	\$175,000	\$0	\$0	\$0	\$0	\$175,000
IT Equipment Replacement Program	\$143,000	\$68,000	\$68,000	\$68,000	\$68,000	\$415,000
Fiber Equipment Replacement	\$116,380	\$0	\$0	\$0	\$0	\$116,380
Phone System Replacement	\$107,000	\$0	\$0	\$0	\$0	\$107,000
System Wide Park Improvements (Beautification)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Cardiac Monitor Replacement	\$67,531	\$69,557	\$0	\$0	\$0	\$137,088
SKID STEER REPLACEMENT	\$57,000	\$0	\$0	\$0	\$0	\$57,000
RAP Playground Renovations	\$38,000	\$0	\$0	\$0	\$0	\$38,000
Small Equipment Replacement Program	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
Athletic Field Improvements	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000
Replace Courtroom Benches	\$23,865	\$0	\$0	\$0	\$0	\$23,865
Asphalt Resurfacing/Restriping	\$20,000	\$75,000	\$75,000	\$50,000	\$50,000	\$270,000
Recreation Facility Maintenance	\$18,000	\$12,000	\$12,000	\$12,000	\$12,000	\$66,000
Replace Roofs on outbuildings at Smith Plantation (4 remaining outbuildings)	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Greenway Repairs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Bulloch Hall Parking Lot Repair	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Aerial Photography	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Plotter replacement	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Handgun Replacement	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Tactical Vests and Helmets	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Citywide Road Resurfacing and Reconstruction	\$0	\$1,834,200	\$1,872,718	\$1,912,420	\$1,953,346	\$7,572,684
Sidewalk Connectivity	\$0	\$250,000	\$250,000	\$397,950	\$541,300	\$1,439,250
General Fund (Operating Revenue) Total	\$3,347,136	\$5,373,949	\$4,824,112	\$5,539,473	\$5,689,779	\$24,774,449
Grand Total	\$5,802,636	\$8,125,849	\$7,191,332	\$8,088,677	\$8,172,693	\$37,381,187

Unfunded Maintenance Capital:

DEPARTMENT	PROJECT DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Recommend Funding Source (if added)
RECREATION & PARKS	1 BJCAB Recreation Center Structural Repair	\$40,000	\$0	\$0	\$0	\$0	General Fund
	2 Smith Plantation Painting	\$16,500	\$0	\$0	\$0	\$0	General Fund
	3 Athletic Facility Equipment (scoreboards)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	General Fund
	4 Riverside Park Playground Replacement (includes shade structure)	\$160,000	\$0	\$0	\$0	\$0	General Fund
	5 Upgrade Internal Door Hardware at Cultural Arts Center	\$35,000	\$0	\$0	\$0	\$0	General Fund
	6 Painting & Flooring for Cultural Arts Center	\$150,000	\$0	\$0	\$0	\$0	General Fund
TOTAL UNFUNDED MAINTENANCE CAPITAL		\$431,500	\$30,000	\$30,000	\$30,000	\$30,000	

FY 2015 –FY 2019 CIP

Proposed Citywide One-Time Capital Plan by Department:

DEPARTMENT		PROJECT DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
CITYWIDE	1	Additional Storm Response Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	2	City Green (Design)	\$578,167					\$578,167
CITYWIDE TOTAL			\$608,167	\$0	\$0	\$0	\$0	\$608,167
ADMINISTRATION	1	Citywide Camera Surveillance System	\$229,600	\$0	\$0	\$0	\$0	\$229,600
	2	Expand WiFi Access to City Remote Sites	\$45,000	\$0	\$0	\$0	\$0	\$45,000
ADMINISTRATION TOTAL			\$274,600	\$0	\$0	\$0	\$0	\$274,600
COMMUNITY DEVELOPMENT	1	Document Scanning	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
COMMUNITY DEVELOPMENT TOTAL			\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
ENVIR./PW	1	Underhood Air Compressor	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
	2	Lakes & Ponds Program	\$100,000	\$0	\$0	\$0	\$0	\$100,000
ENVIRONMENTAL/PUBLIC WORKS TOTAL			\$120,000	\$20,000	\$0	\$0	\$0	\$140,000
FIRE	1	Fire Apparatus Replacement	\$450,400	\$250,000	\$1,300,000	\$500,000	\$0	\$2,500,400
	2	Additional Funding for Fire Station #1 Remodel	\$109,708	\$0	\$0	\$0	\$0	\$109,708
	3	Forcible Entry Door Simulator for RAPSTC (Related Operating Request; Net Cost is \$3,900)	\$6,500	\$0	\$0	\$0	\$0	\$6,500
	4	Relocate Fire Station #2	\$0	\$0	\$0	\$0	\$4,196,780	\$4,196,780
	5	Add New Fire Station #8	\$0	\$0	\$5,850,000	\$0	\$0	\$5,850,000
FIRE TOTAL			\$566,608	\$250,000	\$7,150,000	\$500,000	\$4,196,780	\$12,663,388
POLICE	1	Replace City Radio Units to Comply with TDMA Requirements	\$500,000	\$845,800	\$620,625	\$0	\$0	\$1,966,425
	2	Formulytics Software	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	3	Additional Modules for OSSl Software	\$36,000	\$0	\$0	\$0	\$0	\$36,000
	4	Detention Center Security Enhancements	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	5	Add/Replace Tasers	\$28,000	\$0	\$140,000	\$28,000	\$0	\$196,000
	6	Add Electronic Warrant Capability at Roswell Detention Center	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	7	Additional Funding for E-911 Breakroom Renovation	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	8	Add 4 E-911 Traffic Camera Monitors	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	9	E-911 System Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$500,000
POLICE TOTAL			\$704,000	\$1,345,800	\$760,625	\$28,000	\$0	\$2,838,425
RECREATION & PARKS	1	Waller Park Extension Lower Restrooms	\$175,000	\$0	\$0	\$0	\$0	\$175,000
	2	Garrard Landing Trail Improvements	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	3	Pool Lighting Replacement	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	4	ADA Compliance of City Facilities	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
RECREATION & PARKS TOTAL			\$285,000	\$25,000	\$25,000	\$25,000	\$25,000	\$385,000

FY 2015 –FY 2019 CIP

Proposed Citywide One-Time Capital Plan by Department continued:

DEPARTMENT	PROJECT DESCRIPTION		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
TRANSPORTATION	1	Pedestrian Mobility (Sidewalks, Safety Enhancements)	\$500,000	\$250,000	\$250,000	\$132,650	\$0	\$1,132,650
	2	Sun Valley - Final Design & ROW	\$450,000	\$0	\$2,136,600	\$0	\$0	\$2,586,600
	3	Historic Gateway (FY 15 Finalizes Environmental Documents for GDOT)	\$300,000	\$0	\$6,000,000	\$3,500,000	\$14,509,560	\$24,309,560
	4	Willeo Rd Bridge Replacement (Design - Total cost is \$550,000; \$275,000 contributed by Cobb Co.)	\$275,000	\$0	\$0	\$1,936,440	\$0	\$2,211,440
	5	SR9 at Thomas Drive Intersection Improvement	\$0	\$150,000	\$1,531,500	\$0	\$0	\$1,681,500
	6	SR9 Chattahoochee Bridge	\$0	\$261,825	\$0	\$0	\$0	\$261,825
	7	Hembree / Houze Intersection Improvement (Saddle Creek Sidewalk and Multi-Use Trail Connection)	\$0	\$209,460	\$0	\$0	\$0	\$209,460
	8	Hwy 9 North Streetscape	\$0	\$0	\$550,000	\$0	\$4,303,200	\$4,853,200
	9	Hardscrabble Green Loop Phase II	\$0	\$0	\$200,000	\$0	\$1,739,100	\$1,939,100
	10	Pine Grove/Hightower Roundabout	\$0	\$0	\$100,000	\$647,744	\$0	\$747,744
	11	HBR Multi-Use Trail, Phase 5	\$0	\$0	\$0	\$100,000	\$788,392	\$888,392
	12	Riverside Road Bicycle Lanes	\$0	\$0	\$347,198	\$0	\$0	\$347,198
	13	Oxbo Road Realignment	\$154,245	\$2,000,000	\$0	\$2,242,655	\$0	\$4,396,900
TRANSPORTATION TOTAL			\$1,679,245	\$2,871,285	\$11,115,298	\$8,559,489	\$21,340,252	\$45,565,569
CITYWIDE ONE-TIME CAPITAL TOTAL - EXPENSE			\$4,237,620	\$4,662,085	\$19,200,923	\$9,112,489	\$25,562,032	\$62,775,149

			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
ONE-TIME CAPITAL FUNDING SOURCES	General Fund (Capital Project Fund)		\$3,687,220	\$3,682,625	\$5,172,225	\$3,531,405	\$2,926,912	\$19,000,387
	General Fund (Lease)		\$450,400	\$250,000	\$1,300,000	\$500,000	\$0	\$2,500,400
	Impact Fee Fund		\$45,000	\$0	\$347,198	\$100,000	\$0	\$492,198
	Confiscated Assets Fund		\$35,000	\$0	\$0	\$0	\$0	\$35,000
	Water & Sewer Fund		\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
	E-911 Fund		\$0	\$500,000	\$0	\$0	\$0	\$500,000
	Georgia Department of Transportation Grant		\$0	\$0	\$5,000,000	\$0	\$11,607,648	\$16,607,648
	Bonds		\$0	\$0	\$7,381,500	\$4,981,084	\$11,027,472	\$23,390,056
	Hotel Motel Fund		\$0	\$209,460	\$0	\$0	\$0	\$209,460
CITYWIDE ONE-TIME CAPITAL TOTAL - REVENUES			\$4,237,620	\$4,662,085	\$19,200,923	\$9,112,489	\$25,562,032	\$62,775,149

FY 2015 –FY 2019 CIP

Proposed Citywide One-Time Capital Plan by Funding Source:

FUND & PROJECT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	GRAND TOTAL
Bonds						
SR9 at Thomas Drive Intersection Improvement	\$0	\$0	\$1,531,500	\$0	\$0	\$1,531,500
Pine Grove/Hightower Roundabout	\$0	\$0	\$0	\$647,744	\$0	\$647,744
Hardscrabble Green Loop Phase II	\$0	\$0	\$0	\$0	\$1,739,100	\$1,739,100
HBR Multi-Use Trail, Phase 5	\$0	\$0	\$0	\$0	\$788,392	\$788,392
Relocate Fire Station #2	\$0	\$0	\$0	\$0	\$4,196,780	\$4,196,780
Hwy 9 North Streetscape	\$0	\$0	\$0	\$0	\$4,303,200	\$4,303,200
Willeo Rd Bridge Replacement	\$0	\$0	\$0	\$1,936,440	\$0	\$1,936,440
New Fire Station #8	\$0	\$0	\$5,850,000	\$0	\$0	\$5,850,000
Oxbo Road Realignment	\$0	\$0	\$0	\$2,242,655	\$0	\$2,242,655
Bonds Total	\$0	\$0	\$7,381,500	\$4,826,839	\$11,027,472	\$23,235,811
Confiscated Assets Fund						
Detention Security Enhancement	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Confiscated Assets Fund Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000
E-911 Fund						
E911 System Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$500,000
E-911 Fund Total	\$0	\$500,000	\$0	\$0	\$0	\$500,000
General Fund (Lease)						
Fire Apparatus Replacement	\$450,400	\$250,000	\$1,300,000	\$500,000	\$0	\$2,500,400
General Fund (Lease) Total	\$450,400	\$250,000	\$1,300,000	\$500,000	\$0	\$2,500,400
Hotel Motel Fund						
Hembree / Houze Intersection Improvement (Saddle Creek Sidewalk and Multi-Use Trail Connection)	\$0	\$209,460	\$0	\$0	\$0	\$209,460
Hotel Motel Fund Total	\$0	\$209,460	\$0	\$0	\$0	\$209,460
Impact Fee Fund						
Garrard Landing Trail Improvements	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Riverside Road Bicycle Lanes	\$0	\$0	\$347,198	\$0	\$0	\$347,198
HBR Multi-Use Trail, Phase 5	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Impact Fee Fund Total	\$45,000	\$0	\$347,198	\$100,000	\$0	\$492,198
Water and Sewer Fund						
Underhood Air Compressor	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Water and Sewer Fund Total	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000

FY 2015 –FY 2019 CIP

Proposed Citywide One-Time Capital Plan by Funding Source continued:

FUND & PROJECT	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	GRAND TOTAL
General Fund (Fund Balance)						
City Green (Design)	\$578,167	\$0	\$0	\$0	\$0	\$578,167
TDMA compliant Radio Units for City	\$500,000	\$845,800	\$620,625	\$0	\$0	\$1,966,425
Sidewalk Connectivity	\$500,000	\$250,000	\$250,000	\$132,650	\$0	\$1,132,650
Sun Valley Final Design & ROW	\$450,000	\$0	\$2,136,600	\$0	\$0	\$2,586,600
Historic Gateway	\$300,000	\$0	\$1,000,000	\$3,500,000	\$2,901,912	\$7,701,912
Willeo Rd Bridge Replacement	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Citywide Camera Surveillance System (includes requests from Fire, Police and Rec/Pks)	\$229,600	\$0	\$0	\$0	\$0	\$229,600
Waller Park Extension Lower Restrooms	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Oxbo Road Realignment	\$154,245	\$2,000,000	\$0	\$0	\$0	\$2,154,245
Fire Station #1 Remodel	\$109,708	\$0	\$0	\$0	\$0	\$109,708
Lakes & Ponds Program	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Formulytics Software	\$60,000	\$0	\$0	\$0	\$0	\$60,000
WiFi Access for City remote sites	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Pool Lighting Replacement	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Additional modules for OSSI software	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Additional Storm Response Equipment (spreaders, scrapers, and other attachments)	\$30,000					\$30,000
Tasers	\$28,000	\$0	\$140,000	\$28,000	\$0	\$196,000
ADA Compliance of City Facilities	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
911 Traffic Camera Monitors	\$15,000	\$0	\$0	\$0	\$0	\$15,000
E911 Breakroom	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Electronic Warrant at Roswell Detention Center	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Forcible Entry Door Simulator	\$6,500	\$0	\$0	\$0	\$0	\$6,500
SR9 Chattahoochee Bridge	\$0	\$261,825	\$0	\$0	\$0	\$261,825
Document Scanning	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
Pine Grove/Hightower Roundabout	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Hardscrabble Green Loop Phase II	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Hwy 9 North Streetscape	\$0	\$0	\$550,000	\$0	\$0	\$550,000
SR9 at Thomas Drive Intersection Improvement	\$0	\$150,000	\$0		\$0	\$150,000
General Fund (Fund Balance) Total	\$3,687,220	\$3,682,625	\$5,172,225	\$3,685,650	\$2,926,912	\$19,154,632
GDOT Grant						
Historic Gateway	\$0	\$0	\$5,000,000	\$0	\$11,607,648	\$16,607,648
GDOT Grant Total	\$0	\$0	\$5,000,000	\$0	\$11,607,648	\$16,607,648
Grand Total	\$4,237,620	\$4,662,085	\$19,200,923	\$9,112,489	\$25,562,032	\$62,775,149

FY 2015 –FY 2019 CIP

Unfunded One-Time Capital:

DEPARTMENT	PROJECT DESCRIPTION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Recommend Funding Source (if added)
ADMINISTRATION	1 Abandon Underground Storage Tank & Replace with Aboveground Storage Tank at CAC	\$35,000	\$0	\$0	\$0	\$0	General Fund
	2 CVB Public Restroom Facility	\$250,000	\$0	\$0	\$0	\$0	General Fund
POLICE	1 Additional K-9 Unit	\$18,000	\$0	\$0	\$0	\$0	Confiscated Assets
	2 Add Tablets, Bluetooth Printers, and Related Software for Motorcycle Fleet	\$50,000	\$0	\$0	\$0	\$0	General Fund
	3 911 Upgrade Recording System	\$55,000	\$0	\$0	\$0	\$0	E-911 Fund
RECREATION & PARKS	1 Physical Activity Building Restroom Renovations	\$28,000	\$0	\$0	\$0	\$0	General Fund
	2 BJCAB Fitness Room Restroom Renovations	\$25,000	\$0	\$0	\$0	\$0	General Fund
	3 Barrington Hall Public Restroom Facility	\$75,000	\$0	\$0	\$0	\$0	Hotel/Motel Fund
	4 Shade Systems for Parks/Playgrounds	\$55,000	\$45,000	\$35,000	\$25,000	\$25,000	General Fund
	5 Uplighting at Barrington Hall	\$11,500	\$0	\$0	\$0	\$0	Hotel/Motel Fund
	6 BJCAB Main Floor Restroom Renovations	\$15,000	\$0	\$0	\$0	\$0	General Fund
	7 City Hall Landscaping	\$100,000	\$0	\$0	\$0	\$0	General Fund
	8 Smith Plantation Pavilion Improvements	\$11,000	\$0	\$0	\$0	\$0	Hotel/Motel Fund
	9 Bulloch Hall Pavilion Improvements	\$12,000	\$0	\$0	\$0	\$0	Hotel/Motel Fund
	10 ARC Pool Related Project - Construct Parking Lot	\$43,000	\$0	\$0	\$0	\$0	General Fund
	11 ARC Pool Related Project - Construct Tennis Courts	\$100,000	\$0	\$0	\$0	\$0	General Fund
	12 Recreation Center Cellphone Charging Stations	\$12,000	\$0	\$0	\$0	\$0	General Fund
	13 Lacrosse Restrooms at Elkins	\$70,000	\$0	\$0	\$0	\$0	Impact Fee Fund
TOTAL UNFUNDED ONE-TIME CAPITAL		\$965,500	\$45,000	\$35,000	\$25,000	\$25,000	