

City of Roswell

FY 2012 Proposed Budget "Schedule A"

	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals
Available Fund Balance from FY 2010 CAFR:	\$31,311,000	\$1,299,000	\$1,630,000	\$466,000	\$398,000	\$118,000	\$163,000	\$1,050,580	\$10,023,000	\$3,535,000	\$0	\$781,000	\$2,122,000	\$1,648,000	\$2,888,000	\$4,351,714	\$17,420,000	\$8,290,430	\$87,494,724
FY 11 Budget Use of Fund Balance:	(\$5,022,935)	(\$587,954)	\$0	(\$28,327)	(\$100,350)	(\$23,500)	(\$46,000)	(\$78,000)	(\$710,193)	(\$1,919,540)	\$0	(\$227,029)	(\$686,207)	\$0	\$0	(\$2,378,547)	(\$14,157,667)	(\$2,100)	(\$25,968,349)
FY 11 Estimated Beginning Available Fund Balance:	\$26,288,065	\$711,046	\$1,630,000	\$437,673	\$297,650	\$94,500	\$117,000	\$972,580	\$9,312,807	\$1,615,460	\$0	\$553,971	\$1,435,793	\$1,648,000	\$2,888,000	\$1,973,167	\$3,262,333	\$8,288,330	\$61,526,375
Source of Funds																			
Revenues	100 - General Fund	210 - Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil Erosion Fund	235 - Cemetery Fund	290 - Leita Thompson Rental Fund	275 - Hotel/Motel Fund	540 - Solid Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	555 - Recreation Participation Fund	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact Fee Fund	350 - Capital Projects Fund	410 - Debt Service Fund	Total Revenues
Charges for Service - External	\$660,000	\$1,600	\$1,600,000						\$8,653,000	\$3,272,500	\$2,800,000	\$4,145,700				\$165,600			\$21,298,400
Charges for Service - Internal	\$1,629,839													\$863,393	\$446,350				\$2,939,582
Employee Contribution													\$837,870						\$837,870
Employer Contribution													\$5,967,000						\$5,967,000
Fines & Forfeitures	\$3,000,000	\$50,000																	\$3,050,000
Franchise, Alcohol, Business / Insurance Taxes	\$11,800,000							\$626,000											\$12,426,000
Interest Income	\$300,000	\$1,500	\$11,000	\$3,000		\$750			\$20,000	\$25,000			\$5,000		\$9,500	\$10,000		\$15,000	\$400,750
Intergovernmental	\$79,500																		\$79,500
Licenses & Permits	\$1,170,000				\$3,000					\$500									\$1,173,500
Miscellaneous Revenues	\$47,000			\$1,000			\$79,200		\$0	\$0									\$127,200
Property Tax	\$18,750,000																	\$6,375,000	\$25,125,000
Sales Tax	\$19,000,000																		\$19,000,000
Transfers In	\$240,000									\$0		\$479,445				\$3,770,652			\$4,490,097
Total Revenues	\$56,676,339	\$53,100	\$1,611,000	\$4,000	\$3,000	\$750	\$79,200	\$626,000	\$8,673,000	\$3,298,000	\$2,800,000	\$4,625,145	\$6,809,870	\$863,393	\$455,850	\$175,600	\$3,770,652	\$6,390,000	\$96,914,899
Budget Use of Reserves (Prior yr Revenue)	\$0	\$662,488	\$10,355	\$0	\$0	\$22,750	\$0	\$200,587	\$1,128,368	\$241,584	\$0	\$0	\$35,000	\$0	\$0	\$648,877	\$0	\$309,933	\$3,259,942
Total Source of Funds	\$56,676,339	\$715,588	\$1,621,355	\$4,000	\$3,000	\$23,500	\$79,200	\$826,587	\$9,801,368	\$3,539,584	\$2,800,000	\$4,625,145	\$6,844,870	\$863,393	\$455,850	\$824,477	\$3,770,652	\$6,699,933	\$100,174,841
	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	

	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals
Use of Funds																			
Expenditures	100 - General Fund	210 - Confiscated Assets Fund	215 - E911 Fund	245 - Tree Bank Fund	240 - Soil Erosion Fund	235 - Cemetery Fund	290 - Leita Thompson Rental Fund	275 - Hotel/Motel Fund	540 - Solid Waste Fund	505 - Water/Sewer Fund	507 - Stormwater Fund	555 - Recreation Participation Fund	602 - Group Benefit Fund	603 - Risk and Liability Fund	601 - Worker's Compensation Fund	230 - Impact Fee Fund	350 - Capital Projects Fund	410 - Debt Service Fund	Total Use of Funds
Administration	\$8,098,025							\$449,587								\$540,752			\$9,088,364
Citywide	\$2,929,232												\$6,844,870	\$863,393	\$446,331	\$1,678,680			\$12,762,506
Community Development	\$2,956,897			\$0												\$0			\$2,956,897
Environmental Public Works	\$1,654,217				\$0				\$9,801,368	\$3,456,884	\$2,516,828					\$0			\$17,429,297
Finance	\$2,236,021															\$0		\$6,699,933	\$8,935,954
Fire	\$6,173,584													\$0		\$61,800			\$6,235,384
Police	\$15,961,322	\$715,588	\$1,621,355													\$659,420			\$18,957,685
Recreation and Parks	\$9,607,577					\$23,500	\$63,192	\$377,000				\$4,624,468				\$225,000	\$764,000		\$15,684,737
Transportation	\$6,487,918															\$599,477	\$66,000		\$7,153,395
Total Use of Funds	\$56,104,793	\$715,588	\$1,621,355	\$0	\$0	\$23,500	\$63,192	\$826,587	\$9,801,368	\$3,456,884	\$2,516,828	\$4,624,468	\$6,844,870	\$863,393	\$446,331	\$824,477	\$3,770,652	\$6,699,933	\$99,204,219

Excess (Deficiency) of revenues vs expenditures	\$571,546	\$0	\$0	\$4,000	\$3,000	\$0	\$16,008	\$0	\$0	\$82,700	\$283,172	\$677	\$0	\$0	\$9,519	\$0	\$0	\$0	\$970,622
Total Balanced Budget	\$56,676,339	\$715,588	\$1,621,355	\$4,000	\$3,000	\$23,500	\$79,200	\$826,587	\$9,801,368	\$3,539,584	\$2,800,000	\$4,625,145	\$6,844,870	\$863,393	\$455,850	\$824,477	\$3,770,652	\$6,699,933	\$100,174,841
FY 12 Fund Balance Reserve by Policy	\$14,026,198								\$1,633,888	\$576,263	\$419,555	\$770,899							\$17,426,803
FY 12 Estimated Ending Fund Balance Available over the Reserve by Policy	\$12,833,413	\$48,558	\$1,619,645	\$441,673	\$300,650	\$71,750	\$133,008	\$771,993	\$6,550,551	\$880,313	(\$136,383)	(\$216,251)	\$1,400,793	\$1,648,000	\$2,897,519	\$1,324,290	\$3,262,333	\$7,978,397	\$41,810,252
FY 12 Total Estimated Ending Available Fund Balance	\$26,859,611	\$48,558	\$1,619,645	\$441,673	\$300,650	\$71,750	\$133,008	\$771,993	\$8,184,439	\$1,456,576	\$283,172	\$554,648	\$1,400,793	\$1,648,000	\$2,897,519	\$1,324,290	\$3,262,333	\$7,978,397	\$59,237,055
FY 12 Estimated Increase / (Decrease) in Fund Balance	\$571,546	(\$662,488)	(\$10,355)	\$4,000	\$3,000	(\$22,750)	\$16,008	(\$200,587)	(\$1,128,368)	(\$158,884)	\$283,172	\$677	(\$35,000)	\$0	\$9,519	(\$648,877)	\$0	(\$309,933)	(\$2,289,320)
	General / Special Revenue Funds								Enterprise Funds				Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals

## 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 2012-FY 2016 Proposed Capital Improvement Program**

The FY 2012–FY 2016 Approved Capital Improvement Program totals \$25,325,659.

A summary of the plan is as follows:

	<b>FY 2012 Proposed</b>	<b>FY 2013 Proposed</b>	<b>FY 2014 Proposed</b>	<b>FY 2015 Proposed</b>	<b>FY 2016 Proposed</b>	<b>Total</b>
General Fund	\$2,929,232	\$4,564,366	\$4,582,437	\$4,082,826	\$3,382,185	\$19,541,046
Stormwater Utility Fund	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Impact Fee Fund	\$824,477	\$0	\$0	\$0	\$0	\$824,477
Water Fund	\$623,860	\$0	\$0	\$0	\$0	\$623,860
Solid Waste Fund	\$574,888	\$458,225	\$481,069	\$504,420	\$530,254	\$2,548,856
E-911 Fund	\$18,000	\$0	\$0	\$0	\$0	\$18,000
Confiscated Assets Fund	\$464,420	\$54,000	\$0	\$0	\$0	\$518,420
Hotel/Motel Fund	\$377,000	\$6,000	\$6,000	\$6,000	\$6,000	\$401,000
<b>Projects Proposed to be Funded:</b>	<b>\$6,661,877</b>	<b>\$5,082,591</b>	<b>\$5,069,506</b>	<b>\$4,593,246</b>	<b>\$3,918,439</b>	<b>\$25,325,659</b>

The projects included in the Proposed FY 2012 – FY 2016 Capital Improvement Program are listed on the following pages.

## FY 11/12 –FY 15/16 PROPOSED CIP

### General Fund Maintenance Capital:

Priority	ProjectName	Project Accounting			FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
	1 Citywide Facilities Maintenance (FCA)	1520MP	541300	09ADM008	\$522,752	\$2,223,512	\$2,239,673	\$2,038,095	\$1,093,428
	3 Videotaping Mayor and Council Meetings	1520CP	542100	12ADM001	\$18,000	\$0	\$0	\$0	\$0
	<b>Administration Total</b>				<b>\$540,752</b>	<b>\$2,223,512</b>	<b>\$2,239,673</b>	<b>\$2,038,095</b>	<b>\$1,093,428</b>
	2 Citywide Computer Replacement Program	1585MP	531615	05NON004	\$151,680	\$155,200	\$155,200	\$155,200	\$155,200
	3 Citywide Vehicle Replacement Program	1585MP	542200	05NON002	\$1,527,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	<b>Citywide Total</b>				<b>\$1,678,680</b>	<b>\$1,755,200</b>	<b>\$1,755,200</b>	<b>\$1,755,200</b>	<b>\$1,755,200</b>
	1 Cardiac Monitor replacement program	3520MP	542100	11FIR001	\$61,800	\$63,654	\$65,564	\$67,531	\$69,557
	<b>Fire Total</b>				<b>\$61,800</b>	<b>\$63,654</b>	<b>\$65,564</b>	<b>\$67,531</b>	<b>\$69,557</b>
	1 Mobile Data Terminals (MDT) Replacement program	3210MP	542400	06POL001	\$155,000	\$300,000	\$300,000	\$0	\$300,000
	2 Digital In Car Cameras	3210MP	542100	09POL004	\$15,000	\$25,000	\$25,000	\$25,000	\$0
	3 Replace kitchen equipment - Detention Center	3210MP	542100	12POL010	\$25,000	\$0	\$0	\$0	\$0
	<b>Police Total</b>				<b>\$195,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$25,000</b>	<b>\$300,000</b>
	1 East Roswell Recreation Center (ERRC) Roof Replacement (not included under Facility Condition Assessment-FCA)	6110MP	541300	08REC003	\$290,000	\$0	\$0	\$0	\$0
	2 Tennis Court Resurfacing	6110MP	541210	05REC008	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	3 Commercial Mowers	6110MP	542100	05REC003	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	4 Gator replacement program	6110MP	531605	07REC005	\$9,000	\$9,000	\$9,000	\$9,000	\$0
	5 Backstop Safety Fencing for Athletic Fields	6110MP	541210	12REC010	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	6 Fieldrake replacement program	6110MP	531605	05REC005	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
	9 Lightpole Replacement	6110MP	541210	05REC006	\$24,000	\$24,000	\$24,000	\$24,000	\$0
	<b>Recreation and Parks Total</b>				<b>\$387,000</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$64,000</b>
	1 Bridge Maintenance Program	4210MP	522205	09TRA011	\$40,000	\$100,000	\$100,000	\$100,000	\$100,000
	2 2 Walk Behind Mowers	4210MP	542100	12TRA001	\$26,000	\$0	\$0	\$0	\$0
	<b>Transportation Total</b>				<b>\$66,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Maintenance Capital Total</b>				<b>\$2,929,232</b>	<b>\$4,564,366</b>	<b>\$4,582,437</b>	<b>\$4,082,826</b>	<b>\$3,382,185</b>
	<b>350 - Capital Projects Fund Total</b>				<b>\$2,929,232</b>	<b>\$4,564,366</b>	<b>\$4,582,437</b>	<b>\$4,082,826</b>	<b>\$3,382,185</b>

### Stormwater Utility Fund Capital:

Priority	ProjectName	Project Accounting			FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
	1 Vehicle Purchase for Construction Specialist	4321	542200	12ENV019	\$22,000	\$0	\$0	\$0	\$0
	2 390 Junction Track Stormwater Project	4321	541200	12ENV020	\$225,000	\$0	\$0	\$0	\$0
	3 400 Roswell Hills Court	4321	541200	12ENV021	\$100,000	\$0	\$0	\$0	\$0
	4 Worthington Hills Drive Stormwater Project	4321	541200	12ENV022	\$314,000	\$0	\$0	\$0	\$0
	5 600 West Hollow Court Stormwater Project	4321	541200	12ENV023	\$150,000	\$0	\$0	\$0	\$0
	<b>Environmental / Public Works Total</b>				<b>\$811,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>One Time Capital Total</b>				<b>\$811,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>507 - Stormwater Fund Total</b>				<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Impact Fee Fund Capital:

Priority	ProjectName	Project Accounting			FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
	1 Athletic Field Lighting - Elkins Pointe Middle School	9620	541210	10REC019	\$150,000	\$0	\$0	\$0	\$0
	2 Don White Park Picnic Pavilion	9620	541200	10REC015	\$75,000	\$0	\$0	\$0	\$0
	<b>Recreation and Parks Total</b>				<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Hardscrabble/Chaffin E & W Intersection Improvement, aka: Hardscrabble/Green Loop, Phase 1	9610	541415	05TRA011	\$249,477	\$0	\$0	\$0	\$0
	Mansell Extension (Design)	9610	541415	06TRA003	\$350,000	\$0	\$0	\$0	\$0
	<b>Transportation Total</b>				<b>\$599,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>One Time Capital Total</b>				<b>\$824,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>230 - Impact Fee Fund Total</b>				<b>\$824,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 11/12 –FY 15/16 PROPOSED CIP

### Water Fund Capital:

Priority	ProjectName	Project Accounting			FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
	Thomas Circle/ Lisa Drive Water Main Replacement	440C	541420	12ENV002	\$364,160	\$0	\$0	\$0	\$0
	Vehicle for Manager/Engineer	440A	542200	12ENV001	\$11,000	\$0	\$0	\$0	\$0
<b>Environmental / Public Works Total</b>					<b>\$375,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance Capital Total</b>					<b>\$375,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4	Renovate Water Plant Restroom and Shower Area	440B	541200	12ENV004	\$5,500	\$0	\$0	\$0	\$0
5	Replace Water Plant Office Computer and Printer	440B	531615	12ENV005	\$3,200	\$0	\$0	\$0	\$0
6	Groundwater Supply Options	440B	541420	08ENV016	\$150,000	\$0	\$0	\$0	\$0
7	Replace High Service and System Pressure Transmitter	440B	542100	12ENV006	\$8,500	\$0	\$0	\$0	\$0
9	Portable Emergency Generator	440B	542100	12ENV015	\$5,500	\$0	\$0	\$0	\$0
	Replace Field Chlorine Analyzers	440B	542100	12ENV014	\$1,900	\$0	\$0	\$0	\$0
	Replace Four Filter Flow Controllers, Backwash Controller, and Finished and Raw Water Controllers	440B	542100	12ENV009	\$16,200	\$0	\$0	\$0	\$0
	Replace Four Filter Flow Transmitters	440B	542100	12ENV010	\$20,200	\$0	\$0	\$0	\$0
	Replace Four Filter loss of Head Transmitters	440B	542100	12ENV007	\$19,000	\$0	\$0	\$0	\$0
	Replace High Service Transmitter and System Pressure Transmitter	440B	542100	12ENV017	\$8,500	\$0	\$0	\$0	\$0
	Replace Laboratory Autoclave	440B	542100	12ENV003	\$6,500	\$0	\$0	\$0	\$0
	Replace Laboratory Refrigerator	440B	542100	12ENV013	\$2,000	\$0	\$0	\$0	\$0
	Replace pH and Temperature Meter in Process Control Laboratory	440B	542100	12ENV016	\$1,700	\$0	\$0	\$0	\$0
<b>Environmental / Public Works Total</b>					<b>\$248,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>One Time Capital Total</b>					<b>\$248,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>505 - Water/Sewer Fund Total</b>					<b>\$623,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Solid Waste Fund Capital:

Priority	ProjectName	Project Accounting			FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
	Commercial Front-Loader Garbage Truck replacement	451D	542200	06ENV002	\$249,641	\$262,123	\$275,229	\$288,990	\$303,440
	Commercial Hydraulic Cylinder replacement	451D	542200	08ENV012	\$16,916	\$17,254	\$17,850	\$18,250	\$19,775
	Residential Rear-Loader Garbage Truck replacement	451C	542200	06ENV003	\$170,331	\$178,848	\$187,990	\$197,180	\$207,039
<b>Environmental / Public Works Total</b>					<b>\$436,888</b>	<b>\$458,225</b>	<b>\$481,069</b>	<b>\$504,420</b>	<b>\$530,254</b>
<b>Maintenance Capital Total</b>					<b>\$436,888</b>	<b>\$458,225</b>	<b>\$481,069</b>	<b>\$504,420</b>	<b>\$530,254</b>
1	Document shredder, tipper attachment and electrical hookup	455A	542100	12ENV024	\$23,000	\$0	\$0	\$0	\$0
2	Completion of second floor at Recycling Center including repair to warehouse stairs and creation of outside entrance.	455A	541300	12ENV025	\$115,000	\$0	\$0	\$0	\$0
<b>Environmental / Public Works Total</b>					<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>One Time Capital Total</b>					<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>540 - Solid Waste Fund Total</b>					<b>\$574,888</b>	<b>\$458,225</b>	<b>\$481,069</b>	<b>\$504,420</b>	<b>\$530,254</b>

### E-911 Fund Capital:

Priority	ProjectName	Project Accounting			FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
1	Computer Aided Dispatch (CAD) computer Replacement for E-911	3800	542400	12POL009	\$18,000	\$0	\$0	\$0	\$0
<b>Police Total</b>					<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>One Time Capital Total</b>					<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>215 - E911 Fund Total</b>					<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 11/12 –FY 15/16 PROPOSED CIP

### Confiscated Assets Fund Capital:

Priority	ProjectName	Project Accounting		FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
1	Office space development in Ripley Building	3250CP	541300	11POL003	\$110,000	\$0	\$0	\$0
2	Patrol Rifles Program - \$1,500.00 each for 30 rifles a year for 3 years	3250CP	542100	11POL005	\$54,000	\$54,000	\$0	\$0
3	Special Weapons and Tactics team (SWAT) vests	3250CP	531605	12POL001	\$30,000	\$0	\$0	\$0
4	Tasers	3250CP	542100	12POL002	\$120,000	\$0	\$0	\$0
5	Total Station - crime scene equipment	3250CP	531605	12POL003	\$7,500	\$0	\$0	\$0
6	Replacement vehicles for task force members	3250CP	542200	12POL004	\$60,000	\$0	\$0	\$0
7	ACISS Systems case management system & intelligence software - 2 users	3250CP	542400	11POL001	\$14,000	\$0	\$0	\$0
8	Cellular Digital transmitter	3250CP	542100	12POL005	\$6,000	\$0	\$0	\$0
9	Adaptive Digital Recording Equipment	3250CP	542100	12POL006	\$7,500	\$0	\$0	\$0
10	covert cameras	3250CP	542100	11POL002	\$26,420	\$0	\$0	\$0
11	Gun cleaning system	3250CP	542100	12POL007	\$9,000	\$0	\$0	\$0
12	Radio Headsets for Special Weapons and Tactics team (SWAT)	3250CP	542500	12POL008	\$10,000	\$0	\$0	\$0
13	Thermal imaging system - 1 at \$10,000.00 (patrol & CSU)	3250CP	542100	11POL004	\$10,000	\$0	\$0	\$0
<b>Police Total</b>				<b>\$464,420</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>One Time Capital Total</b>				<b>\$464,420</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>210 - Confiscated Assets Fund Total</b>				<b>\$464,420</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Hotel/Motel Fund Capital:

Priority	ProjectName	Project Accounting		FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
	Barrington Hall Painting	7541CP	541200	08REC008	\$17,000	\$0	\$0	\$0
	Bulloch Hall Driveway/Drainage Improvements	7541CP	541200	12REC004	\$25,000	\$0	\$0	\$0
	Cultural Arts Center First Electric Stage Wench	7541CP	542100	12REC005	\$15,000	\$0	\$0	\$0
	Cultural Arts Center Seat Cushion Replacement	7541CP	542300	08REC018	\$6,000	\$6,000	\$6,000	\$6,000
	Cultural Arts Center Security Upgrades	7541CP	541200	12REC007	\$10,000	\$0	\$0	\$0
	Heating, Ventilation and Cooling (HVAC) Replacement	7541CP	542100	08REC002	\$10,000	\$0	\$0	\$0
	Resurface Bulloch Hall Driveway	7541CP	541200	12REC008	\$14,000	\$0	\$0	\$0
	Sidewalk and Pavilion Walkway Improvements -Bulloch	7541CP	541200	12REC006	\$6,000	\$0	\$0	\$0
	Sidewalk Repair - Smith Plantation	7541CP	541200	11REC001	\$13,000	\$0	\$0	\$0
	Smith Plantation Painting	7541CP	541200	12REC009	\$16,500	\$0	\$0	\$0
<b>Recreation and Parks Total</b>				<b>\$132,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Maintenance Capital Total</b>				<b>\$132,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
1	Riverside Park Trail and Overlook	7545CP	541200	12REC001	\$39,000	\$0	\$0	\$0
2	Add Americans with Disabilities Act (ADA) Parking at Bulloch Hall	7541CP	541200	12REC002	\$5,500	\$0	\$0	\$0
3	Cultural Arts Center (CAC) Marquee Replacement	7541CP	541210	12REC003	\$30,000	\$0	\$0	\$0
4	Asphalt East Roswell Park Trail Extension from Fouts Rd. to Eves Rd.	7545CP	541210	10REC016	\$150,000	\$0	\$0	\$0
5	Smith Plantation Site Improvements	7541CP	541200	09REC005	\$20,000	\$0	\$0	\$0
<b>Recreation and Parks Total</b>				<b>\$244,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>One Time Capital Total</b>				<b>\$244,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>275 - Hotel/Motel Fund Total</b>				<b>\$377,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

### TOTAL PROPOSED CIP:

Priority	ProjectName	Project Accounting	FY 2012 Total	FY 2013 Request	FY 2014 Request	FY 2015 Request	FY 2016 Request
Grand Total			\$6,661,877	\$5,082,591	\$5,069,506	\$4,593,246	\$3,918,439

## FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012 – PROPOSED SCHEDULE “C”

As part of the FY 2012 Budget Ordinance, the available balance for all current approved capital and grant projects as of June 30, 2011 will be re-appropriated in FY 2012 to allow departments to continue current projects without delay in FY 2012. The current amount approved, expended/encumbered and the available balance as of April 29, 2011 for all capital and grant projects is listed below.

Capital Projects Fund							
STATUS OF FY 10/11 PROJECTS - PERIOD 9							
				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Administration:</b>							
1520CP	541300	05ADM001	City Hall Space renovations	\$11,599.00	(\$4,087.30)		\$7,511.70
1520CP	579003	05ADM008	Tree Planting Partnership Program	\$14,256.00	(\$598.26)		\$13,657.74
1520CP	531615	05NON001	Reserve for e-gov	\$400.00	(\$400.00)		\$0.00
1520CP	542400	05NON004	Citywide Computer Replacement Program	\$4,396.34	(\$4,396.34)	(\$1,356.00)	(\$1,356.00)
1520MP	531615	05NON004	Citywide Computer Replacement Program	\$8,907.87	(\$8,907.87)		\$0.00
1520CP	542400	06FIN001	Complete Citywide Technology System (ERP) Project	\$5,329,590.00	(\$1,199,999.52)	(\$1,937,451.62)	\$2,192,138.86
1520CP	542100	07ADM003	City Hall Security Improvements	\$4,630.00	(\$2,230.00)		\$2,400.00
1520CP	541300	07ENV003	Dobbs Drive Renovations	\$2,152.00	(\$2,152.00)		\$0.00
1520CP	542500	07FIN001	Fiberlight project	\$56,206.88	(\$19,257.45)		\$36,949.43
1520CP	541300	09ADM008	Citywide Facilities Maintenance	\$132,601.47	(\$132,601.47)		\$0.00
1520MP	541300	09ADM008	Citywide Facilities Maintenance	\$1,249,496.53	(\$423,304.14)	(\$176,478.59)	\$649,713.80
1520CP	541300	11ADM001	Hembree Facility Door Access Control Replacement	\$20,000.00	(\$20,000.00)		\$0.00
Sub-Total Administration:				\$6,834,236.09	(\$1,817,934.35)	(\$2,115,286.21)	\$2,901,015.53
<b>Community Development:</b>							
7410CP	522205	08COM004	ADA Compliance City Buildings	\$25,000.00	(\$7,600.00)		\$17,400.00
7410CP	541415	05TRA007	Midtown Roswell: Atl St Beaut - Design	\$10,996.13		(\$10,996.13)	\$0.00
7410CP	541415	05TRA019	Midtown Roswell: Hog Wallow Crk/Value Village ped X-ing - Design	\$33,331.38		(\$33,331.38)	\$0.00
7410CP	541415	06GRA004	Oak Street Streetscape - Phase I (Atl St - Bush St)	\$549,341.00	(\$71,415.23)		\$477,925.77
7410CP	541100	11GRA004	Arts Village Infrastructure	\$200,318.00	(\$200,318.00)		\$0.00
7410CP	541200	09COM002	Wayfinding Signage (Town Square / Atl Street Corridor)	\$143,060.00	(\$3,000.84)	(\$21,500.00)	\$118,559.16
Sub-Total Community Development:				\$962,046.51	(\$282,334.07)	(\$65,827.51)	\$613,884.93
<b>Finance:</b>							
				\$0.00			\$0.00
Sub-Total Finance:				\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire:</b>							
3520CP	541300	10FIR002	Fire Station Location Study	\$50,000.00	(\$9,749.53)		\$40,250.47
3520MP	542100	11FIR001	Cardiac Monitor replacement program	\$60,000.00	(\$59,017.40)		\$982.60
Sub-Total Fire:				\$110,000.00	(\$68,766.93)	\$0.00	\$41,233.07
<b>Police:</b>							
3210CP	542300	09POL001	Jail Bathroom upgrades	\$81,299.00	(\$49,750.00)		\$31,549.00
3210CP	542200	05NON002	Citywide Vehicle Replacement Program	\$4,708.53	(\$4,708.53)		\$0.00
3210CP	5E+05	09POL002	Replace Main front gate system - LEC	\$0.00			\$0.00
3210MP	5E+05	09POL004	Digital In Car Cameras	\$0.00			\$0.00
3210MP	542100	09POL004	Digital In Car Cameras	\$25,390.00	(\$22,140.00)		\$3,250.00
3210MP	542200	05NON002	Citywide Vehicle Replacement Program	\$117,864.00	(\$117,864.00)		\$0.00
3210MP	542400	06POL001	MDT Replacement program	\$145,000.00			\$145,000.00
Sub-Total Police:				\$374,261.53	(\$194,462.53)	\$0.00	\$179,799.00



# **FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012, continued**

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Environmental / Public Works:</b>							
7110CP	543000	07ENV002	Stormwater Utility Plan	\$78,068.17	(\$36,317.50)	(\$1,750.67)	\$40,000.00
7110CP	541200	08ENV006	Elkins Road Culvert replacement	\$206,523.00	(\$133,531.05)	(\$72,991.95)	\$0.00
7110CP	5E+05	08ENV015	Barrington Farms Streambank restoration	\$0.00			\$0.00
7110CP	5E+05	09ENV012	Belcourt Pipe Replacement	\$0.00			\$0.00
7110CP	541200	09ENV013	Stormwater Projects - undesignated	\$38,124.00			\$38,124.00
7110CP	541200	09ENV021	Six Branches Stormwater Project	\$15,960.00			\$15,960.00
7110CP	5E+05	09ENV022	Sway branch Drive Waterline and Roadway Extension project (hydrology study, also CDBG submitted project)	\$0.00			\$0.00
7110CP	541200	10ENV001	Spring Ridge pipe/headwalls	\$52,557.80	(\$17,225.00)		\$35,332.80
7110CP	541200	10ENV002	Warsaw Rd Culvert	\$9,065.00	(\$930.00)		\$8,135.00
7110CP	541200	10ENV003	Myrtle @ Zion Pipe Replacement	\$93,701.25	(\$82,464.76)		\$11,236.49
7110CP	541200	10ENV016	Hwy 9 Drainage Repairs	\$2,000.00	(\$2,000.00)		\$0.00
7110CP	541200	11ENV001	Laurel Lake Drive pipe replacement	\$200,000.00	(\$22,038.00)	(\$11,127.00)	\$166,835.00
7110CP	541200	11ENV002	Riverside Road @ Martin Rd Culvert replacement	\$200,000.00		(\$161,617.00)	\$38,383.00
7110CP	541200	11ENV003	1261 Riverside Rd pipe replacement	\$85,000.00			\$85,000.00
7110CP	522140	11ENV004	Security gate - 105 Dobbs Drive	\$15,000.00			\$15,000.00
7110CP	541200	11ENV016	Settindown Stormwater project	\$40,000.00		(\$40,000.00)	\$0.00
<b>Sub-Total Environmental/Public Works:</b>				<b>\$1,035,999.22</b>	<b>(\$294,506.31)</b>	<b>(\$287,486.62)</b>	<b>\$454,006.29</b>
<b>Recreation and Parks:</b>							
6110CP	541210	04REC001	Roswell River Walk - Wilileo Trail	\$814,038.00	(\$17,211.69)	(\$1,000.00)	\$795,826.31
6110CP	541200	05ADM003	Barrington Hall Master Plan Implementation	\$505.00			\$505.00
6110MP	542100	05REC003	Commercial Mowers	\$20,000.00			\$20,000.00
6110CP	5E+05	05REC004	Greenway Trail Connection / Design Link - Trail System to Alpharetta	\$0.00			\$0.00
6110MP	531605	05REC005	Fieldrake replacement program	\$20,000.00			\$20,000.00
6110MP	5E+05	05REC006	Lightpole Replacement	\$0.00			\$0.00
6110MP	541210	05REC008	Tennis Court Resurfacing	\$11,786.90			\$11,786.90
6110CP	541210	05REC008	Tennis Court Resurfacing	\$5,198.00	(\$5,198.00)		\$0.00
6110CP	541210	06REC003	Grimes Bridge Park wall and drainage repairs	\$7,148.00	(\$7,148.00)		\$0.00
6110CP	541210	07REC004	Playground Renovations	\$134,900.00	(\$134,900.00)		\$0.00
6110MP	531605	07REC005	Gator replacement program	\$9,000.00			\$9,000.00
6110MP	541210	08REC003	Roof Repairs/Replacement - (Roswell Area Park, Dobbs Dr Athletic/Maint Bldg)	\$24,542.71	(\$9,510.00)		\$15,032.71
6110CP	541210	08REC003	Roof Repairs/Replacement - (Roswell Area Park, Dobbs Dr Athletic/Maint Bldg)	\$4,754.29	(\$4,754.29)		\$0.00
6110CP	541100	08REC007	Real Estate Acquisition	\$24,208.00			\$24,208.00
6110MP	5E+05	08REC016	Asphalt Resurfacing and Striping	\$0.00			\$0.00
6110MP	5E+05	08REC018	Seat Cushion replacement - Cultural Arts Center	\$0.00			\$0.00
6110CP	541210	09REC004	Retaining Wall repairs	\$40,000.00	(\$39,804.84)		\$195.16
6110MP	522205	09REC008	Painting - Recreation facilities	\$35,494.50	(\$10,062.35)		\$25,432.15
6110CP	522205	09REC008	Painting - Recreation facilities	\$4,273.50	(\$4,273.50)		\$0.00
6110CP	541200	09REC013	Riverside Park covered bandstand	\$404.00	(\$750.00)		(\$346.00)
6110MP	542300	10REC006	Recreation Center furniture replacement	\$45,000.00			\$45,000.00
6110CP	522205	10REC010	Restroom Renovations	\$0.00	(\$6,754.93)		(\$6,754.93)
6110MP	522205	10REC010	Restroom Renovations	\$10,029.00	(\$2,100.00)		\$7,929.00
6110CP	541200	10REC011	Chemical wash pad	\$28,000.00			\$28,000.00
6110CP	531605	10REC012	Backflow Preventers for all Parks	\$78,914.00	(\$78,914.00)		\$0.00
6110MP	5E+05	05NON002	Citywide Vehicle Replacement Program	\$0.00			\$0.00
6110MP	541200	11REC001	Sidewalk Repair - Smith Plantation	\$11,000.00			\$11,000.00
6110CP	522205	11REC002	New Supports under Smith Plantation	\$8,500.00			\$8,500.00
6110CP	541200	11REC003	Remove concrete pad for ADA parking - Smith Plant	\$10,000.00			\$10,000.00
6110CP	542100	11REC004	Skid Steer Loader (Bobcat)	\$45,738.20	(\$45,738.20)		\$0.00
6110MP	542100	11REC004	Skid Steer Loader (Bobcat)	\$1,004.90	(\$1,004.90)		\$0.00
6110CP	542100	11REC005	Wood Chipper	\$26,000.00		(\$24,990.00)	\$1,010.00
6110CP	522205	11REC006	New Supports under Bulloch Hall	\$8,500.00			\$8,500.00
<b>Sub-Total Recreation and Parks:</b>				<b>\$1,428,939.00</b>	<b>(\$368,124.70)</b>	<b>(\$25,990.00)</b>	<b>\$1,034,824.30</b>

# FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012, continued

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Transportation:</b>							
4210CP	542200	05NON002	Citywide Vehicle Replacement Program	\$3,782.00	(\$3,782.00)		\$0.00
4210CP	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$4,385.80	(\$1,874.39)		\$2,511.41
4210CP	522205	05TRA006	Citywide Resurfacing and Reconstruction	\$3,702,009.88	(\$1,696,847.01)	(\$195,722.71)	\$1,809,440.16
4210CP	541415	05TRA006	Citywide Resurfacing and Reconstruction	\$165,526.02		(\$165,526.02)	\$0.00
4210CP	541415	05TRA007	Midtown Roswell: Atl St Beaut - Construct	\$1,564,734.45	(\$9,711.52)	(\$387,060.21)	\$1,167,962.72
4210CP	541415	05TRA013	HBR/Alpharetta Hwy Intersection	\$183,557.00	(\$93,677.04)		\$89,879.96
4210CP	541415	05TRA019	Midtown Roswell Hog Wallow Crk/Value Village Pedestrian Crossing	\$35,600.00			\$35,600.00
4210CP	541100	06TRA001	Sidewalk Connectivity Program	\$19,200.00	(\$56.00)		\$19,144.00
4210CP	541415	06TRA001	Sidewalk Connectivity Program	\$498,291.51	(\$123,100.33)	(\$273,533.91)	\$101,657.27
4210CP	541415	06TRA003	Mansell Road Extension	\$50,000.00	(\$22,215.05)	(\$2,147.86)	\$25,637.09
4210CP	541100	08TRA001	Grimes Bridge/Norcross/Warsaw Intersection (roundabout)	\$10,100.00	(\$9,816.60)		\$283.40
4210CP	541415	08TRA001	Grimes Bridge/Norcross/Warsaw Intersection (roundabout)	\$891,552.19	(\$41,873.40)	(\$400,841.23)	\$448,837.56
4210CP	541415	08TRA004	SR 9 ATMS (Sandy Springs to Forsyth Co line)	\$421,531.10	(\$9,380.56)	(\$2,650.54)	\$409,500.00
4210CP	541415	08TRA005	SR 140 ATMS ( Gwinnett Co to SR 9)	\$300,000.00	(\$65,259.58)	(\$30,781.09)	\$203,959.33
4210CP	541415	09TRA005	SR 92 ATMS (Cobb Co to SR 9)	\$150,000.00	(\$48,870.52)	(\$23,050.81)	\$78,078.67
4210MP	522205	09TRA011	Bridge Maintenance Program	\$75,000.00			\$75,000.00
4210MP	522205	09TRA013	Road Safety Program	\$273,772.19	(\$44,867.97)	(\$17,392.53)	\$211,511.69
4210MP	531400	09TRA013	Road Safety Program	\$668.00	(\$667.68)		\$0.32
4210MP	542100	09TRA013	Road Safety Program	\$33,100.00		(\$30,996.00)	\$2,104.00
4210CP	522205	09TRA013	Road Safety Program	\$960.81	(\$1,090.21)		(\$129.40)
4210CP	522205	09TRA014	Traffic Calming Program	\$67,604.00			\$67,604.00
4210CP	522205	09TRA015	Street Light Program	\$12,950.00			\$12,950.00
4210CP	541415	09TRA016	Northern Connector - Phase 1	\$9,113.70	(\$7,459.25)		\$1,654.45
4210CP	541415	09TRA020	Oxbo Road Realignment	\$453,214.00	(\$17,394.69)	(\$435,000.00)	\$819.31
4210CP	541415	10TRA002	Atlanta Street Improvements (reversible lanes) aka: Historic Gateway (SR 9 from Riverside/Azalea to SR 120)	\$1,486,944.00		(\$1,486,543.00)	\$401.00
4210CP	541415	10GRA005	Crestview/Norcross Drainage	\$12,780.12	(\$12,780.12)		\$0.00
4210CP	541415	10GRA010	Swaybranch Infrastructure project	\$22,211.41	(\$22,211.41)		\$0.00
4210CP	541415	11TRA001	Northeast Connector Phase 1 (Sun Valley Extension)	\$300,000.00	(\$32,595.42)		\$267,404.58
4210CP	541415	11TRA002	Atlanta Street Multiuse Conn (bridge over Chatt)	\$100,000.00	(\$621.12)	(\$100,000.00)	(\$621.12)
4210CP	541415	11TRA003	HBR /SR400 area Interchange study (HBR/Old Alabama intersection)	\$569.36	(\$569.36)		\$0.00
4210CP	521400	11TRA003	HBR /SR400 area Interchange study (HBR/Old Alabama intersection)	\$99,430.64		(\$92,600.00)	\$6,830.64
4210CP	542100	11TRA004	Asphalt Zipper	\$84,824.00	(\$84,824.00)		\$0.00
4210MP	522205	11TRA005	Traffic Counts Program	\$20,000.00	(\$11,968.00)		\$8,032.00
<b>Sub-Total Transportation:</b>				<b>\$11,053,412.18</b>	<b>(\$2,363,513.23)</b>	<b>(\$3,643,845.91)</b>	<b>\$5,046,053.04</b>
<b>Citywide:</b>							
1585CP	579002	05ENV014	Lakes and Ponds Partnership Program - Lake Charles	\$33,841.20		(\$33,841.20)	\$0.00
1585CP	579010	05NON001	Reserve for e-gov	\$101,826.00	(\$1,975.00)		\$99,851.00
1585CP	542200	05NON002	Citywide Vehicle Replacement Program	\$1,166.72	(\$362.32)	(\$804.40)	\$0.00
1585MP	542200	05NON002	Citywide Vehicle Replacement Program	\$351,421.68	(\$193,265.34)	(\$105,828.00)	\$52,328.34
1585MP	531615	05NON004	Citywide Computer Replacement Program	\$53,929.79		(\$7,759.37)	\$46,170.42
1585CP	579020	05NON007	Matching Grant Fund Contingency - <i>\$57,081 of avail balance is committed to pending Grants</i>	\$100,231.00		(\$57,081.00)	\$43,150.00
1585CP	579002	09NON002	Capital Contingency	\$133,050.00		(\$128,000.00)	\$5,050.00
<b>Sub-Total Citywide:</b>				<b>\$775,466.39</b>	<b>(\$195,602.66)</b>	<b>(\$333,313.97)</b>	<b>\$246,549.76</b>
<b>TOTAL GENERAL FUND CAPITAL:</b>				<b>\$22,574,360.92</b>	<b>(\$5,585,244.78)</b>	<b>(\$6,471,750.22)</b>	<b>\$10,517,365.92</b>
<b>MAINTENANCE CAPITAL:</b>				<b>\$2,606,190.07</b>	<b>(\$908,461.65)</b>	<b>(\$338,454.49)</b>	<b>\$1,359,273.93</b>
<b>ONE-TIME CAPITAL:</b>				<b>\$19,968,170.85</b>	<b>(\$4,676,783.13)</b>	<b>(\$6,133,295.73)</b>	<b>\$9,158,091.99</b>
<b>TOTAL GENERAL FUND CAPITAL:</b>				<b>\$22,574,360.92</b>	<b>(\$5,585,244.78)</b>	<b>(\$6,471,750.22)</b>	<b>\$10,517,365.92</b>



# FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012, continued

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>HOTEL/MOTEL FUND:</b>							
7545CP	541210	05REC012	Old Mill Ruins Trail	\$93,576.00	(\$53,839.15)		\$39,736.85
7545CP	541200	09REC010	Vickery Creek Park Dam restoration	\$103,971.74	(\$3,500.00)	(\$5,864.74)	\$94,607.00
7545CP	541210	10REC007	Pedestrian Bridge - Riverside Park	\$74,471.00	(\$8,401.10)		\$66,069.90
7545CP	541200	11REC007	RAP Trail Culvert repair	\$78,000.00			\$78,000.00
<b>Sub-Total Hotel/Motel Fund:</b>				<b>\$350,018.74</b>	<b>(\$65,740.25)</b>	<b>(\$5,864.74)</b>	<b>\$278,413.75</b>
<b>CONFISCATED ASSETS FUND:</b>							
3250CP	542200	10POL001	Replacement Vehicle for undercover operations	\$37,094.60	(\$24,986.60)	(\$20,476.00)	(\$8,368.00)
3250CP	542500	10POL002	Replacement of covert surveillance equipment	\$11,357.00	(\$14,748.36)	(\$10.00)	(\$3,401.36)
3250CP	542400	11POL001	ACISS Systems case management system & intelligence software - 2 users	\$28,500.00	(\$26,590.75)		\$1,909.25
3250CP	523700	11POL001	ACISS Systems case management system & intelligence software - 2 users	\$9,200.00	(\$9,200.00)		\$0.00
3250CP	542100	11POL002	covert cameras	\$26,420.00			\$26,420.00
3250CP	541300	11POL003	Office space development in Ripley Building	\$135,000.00	(\$116,499.11)	(\$6,442.00)	\$12,058.89
3250CP	542100	11POL004	Thermal imaging system - 2 @ \$10,000.00 (patrol & CSU)	\$1,004.00	(\$699.00)		\$305.00
3250CP	531605	11POL004	Thermal imaging system - 2 @ \$10,000.00 (patrol & CSU)	\$18,996.00	(\$18,996.00)		\$0.00
3250CP	542100	11POL005	Patrol rifles - \$1,500.00 each for 30/year 3 years	\$54,000.00	(\$50,730.59)		\$3,269.41
3250CP	542100	11POL006	Level III Ballistic blanket (rifle protection)	\$36,100.00			\$36,100.00
3250CP	542400	11POL007	Cell phone synchronization units w/ 2 years support	\$10,000.00	(\$9,584.00)		\$416.00
3250CP	542100	11POL008	Night vision rifle scope	\$11,000.00	(\$8,590.45)	(\$545.64)	\$1,863.91
3250CP	542100	11POL009	Digital video system for motorcycles	\$48,000.00	(\$47,160.00)		\$840.00
<b>Sub-Total Confiscated Assets Fund:</b>				<b>\$426,671.60</b>	<b>(\$327,784.86)</b>	<b>(\$27,473.64)</b>	<b>\$71,413.10</b>
<b>TOTAL CAPITAL PROJECTS FUND:</b>				<b>\$23,351,051.26</b>	<b>(\$5,978,769.89)</b>	<b>(\$6,505,088.60)</b>	<b>\$10,867,192.77</b>

## Impact Fee Fund STATUS OF FY 10/11 PROJECTS - PERIOD 9

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Recreation and Parks:</b>							
9620	541100	08REC007	Purchase Park Property - Fouts Rd	\$21,077.00			\$21,077.00
9620	541200	09REC013	Riverside Park Bandstand	\$47,904.00	(\$14,999.55)		\$32,904.45
9620	541210	10REC008	Roswell Riverwalk Extension down Riverside Rd	\$98,512.00			\$98,512.00
9620	541210	10REC013	East Roswell park Sprayground	\$155,644.00	(\$158,278.00)	(\$4,627.42)	(\$7,261.42)
9620	541210	10REC014	Restroom Facility - Don White Park	\$94,800.00	(\$1,150.00)		\$93,650.00
9620	541210	10REC016	Trail Extension - Steeplechase/Fouts to Eves	\$21,994.00	(\$21,994.00)		\$0.00
<b>Rec/Pks Impact Fees:</b>				<b>\$439,931.00</b>	<b>(\$196,421.55)</b>	<b>(\$4,627.42)</b>	<b>\$238,882.03</b>
<b>Transportation:</b>							
9610	523901		Bank Fees	\$1,357.00	(\$1,311.76)		\$45.24
9610	541415	04TRA002	Crabapple/Rucker Intersection Improve	\$676,586.44	(\$77,109.05)	(\$0.01)	\$599,477.38
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, aka: Hardscrabble/Green Loop, Phase 1	\$688,951.00	(\$10,951.09)	(\$551,600.40)	\$126,399.51
9610	541415	05TRA013	HBR/Alpharetta Hwy Intersect Improve	\$98,736.00	(\$98,736.00)		\$0.00
9610	541415	08TRA001	Grimes Bridge/Norcross/Warsaw	\$186,758.00	(\$159,044.25)	(\$27,713.75)	\$0.00
9610	541415	10TRA002	Atlanta Street Improvements (reversible lanes)	\$410,119.00	(\$107,622.25)	(\$302,496.75)	\$0.00
<b>Transportation Impact Fees:</b>				<b>\$2,147,507.44</b>	<b>(\$456,479.40)</b>	<b>(\$966,810.91)</b>	<b>\$724,217.13</b>
<b>TOTAL IMPACT FEES:</b>				<b>\$2,587,438.44</b>	<b>(\$652,900.95)</b>	<b>(\$971,438.33)</b>	<b>\$963,099.16</b>

# FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012, continued

## 2000 Bond Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Recreation and Parks:</b>							
9820	541210	04REC001	Development of River Walk - 2004	\$1,216,088.85	(\$7,716.52)	(\$4,791.33)	\$1,203,581.00
<b>Transportation:</b>							
9810	523901		Bank Fees	\$174.00	(\$2,554.50)		(\$2,380.50)
9810	541415	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$33,453.00		(\$20,390.59)	\$13,062.41
9810	541415	06TRA001	Sidewalk Connectivity	\$198,786.00			\$198,786.00
<b>TOTAL 2000 BOND FUND:</b>				<b>\$1,448,501.85</b>	<b>(\$10,271.02)</b>	<b>(\$25,181.92)</b>	<b>\$1,413,048.91</b>

## Recreation Participation Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Recreation and Parks:</b>							
6120	541210	10REC017	Roswell Area Park - pool filtration system	\$20,335.00		(\$20,235.00)	\$100.00
6120	541210	10REC013	East Roswell Park Sprayground	\$125,000.00	(\$103,680.58)	(\$1,978.00)	\$19,341.42
6120	541210	10REC019	Athletic Field lighting - Big Creek Park	\$80,542.00			\$80,542.00
<b>TOTAL RECREATION PARTICIPATION FUND:</b>				<b>\$225,877.00</b>	<b>(\$103,680.58)</b>	<b>(\$22,213.00)</b>	<b>\$99,983.42</b>

## General Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
1110	579003	05ADM008	Tree Planting Partnership	\$59,248.00			\$59,248.00
1110	579003	05TRA042	Tree Planting Program - Transportation	\$61,685.00	(\$1,550.00)	(\$1,246.00)	\$58,889.00
1585	579020		Matching Grant Fund Contingency- <i>ALL of avail balance is committed to pending Grants</i>	\$309,310.00		(\$309,310.00)	\$0.00
1585	579001		Operating Contingency	\$212,667.00		(\$142,506.47)	\$70,160.53
<b>TOTAL GENERAL FUND:</b>				<b>\$642,910.00</b>	<b>(\$1,550.00)</b>	<b>(\$453,062.47)</b>	<b>\$188,297.53</b>

## Soil Erosion Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

				FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
7131	523901		Bank Fees	\$450.00			\$450.00
7131	541200	05ENV014	Lakes and Ponds - Martin's Lndg	\$100,000.00		(\$100,000.00)	\$0.00
<b>TOTAL SOIL EROSION FUND:</b>				<b>\$100,450.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>\$450.00</b>

# FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012, continued

## Tree Bank Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

			FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
7141	522140	Tree Care Planting Master Plan	\$28,326.86			\$28,326.86
<b>TOTAL TREE BANK FUND:</b>			<b>\$28,326.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,326.86</b>

## Solid Waste Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

			FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
451C	542100	05ENV008 Solid Waste Vehicles - Engine replace program	\$85,502.00			\$85,502.00
451C	542200	06ENV003 Residential Rear-Loader Garbage Truck replacement	\$150,000.00		(\$136,571.00)	\$13,429.00
451C	542200	08ENV011 Solid Waste - PU Truck replacement	\$47,496.00	(\$35,758.20)		\$11,737.80
451C	542100	09ENV004 Dump Bed replacement	\$18,541.00			\$18,541.00
451D	531625	05ENV007 Dumpster replacements	\$82,852.00	(\$42,024.00)	(\$10,688.00)	\$30,140.00
451D	542200	06ENV002 Commercial Front-Loader Garbage Truck replacement	\$215,001.00	(\$388.20)	(\$213,975.00)	\$637.80
451D	542200	08ENV012 Commercial Hydraulic Cylinder replacement	\$16,584.00	(\$1,972.50)		\$14,611.50
455A	541200	09ENV002 Stormwater Issue @ Recycling Center	\$86,184.23	(\$83,730.23)	(\$798.00)	\$1,656.00
455A	541300	09ENV003 Outside Shelter @ Recycling Center	\$14,800.00	(\$22,781.43)		(\$7,981.43)
455A	542100	10ENV004 Baler Replacement - Recycling Center	\$57,811.00	(\$39,939.00)		\$17,872.00
455A	542100	11ENV006 Forklift Replacement - Recycling Center	\$24,500.00	(\$23,107.00)		\$1,393.00
455F	541200	11ENV015 Transfer Station Scales	\$73,575.00	(\$73,575.00)		\$0.00
<b>TOTAL SOLID WASTE FUND:</b>			<b>\$872,846.23</b>	<b>(\$323,275.56)</b>	<b>(\$362,032.00)</b>	<b>\$187,538.67</b>

## Water Fund

### STATUS OF FY 10/11 PROJECTS - PERIOD 9

			FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
440A	541300	07ENV003 Dobbs Drive rehabilitation / renovations	\$51,012.90	(\$51,123.70)		(\$110.80)
440A	531105	07ENV003 Dobbs Drive rehabilitation / renovations	\$8,848.00	(\$4,999.57)		\$3,848.43
440B	541200	08ENV016 Groundwater Supply Options	\$302,013.93	(\$48,978.00)	(\$40,146.43)	\$212,889.50
440C	521201	09ENV016 S. Atlanta Street Waterline (GEFA Loan)	\$29,900.00			\$29,900.00
440C	541420	09ENV016 S. Atlanta Street Waterline (GEFA Loan)	\$907,482.15	(\$538,836.53)	(\$142,956.37)	\$225,689.25
440C	582100	09ENV016 GEFA Loan Interest	\$23,000.00	(\$4,387.29)		\$18,612.71
440C	541420	09ENV022 Swaybranch Drive Waterline and Roadway Extension project (water line design, also CDBG submitted project)	\$2,906.25	(\$2,723.67)		\$182.58
440C	541420	10ENV005 Elaine Drive Waterline Replacement	\$191,731.88	(\$131,213.68)		\$60,518.20
440C	541420	09GRA007 Warsaw Street Waterline	\$73,723.01	(\$47,507.24)		\$26,215.77
440B	542100	10ENV008 KMN04 Chemical Feeder replacement	\$17,600.00	(\$17,600.00)		\$0.00
440B	542100	10ENV010 Water Plant Equipment replacement	\$74,747.97	(\$72,360.90)		\$2,387.07
440C	542200	10ENV013 F-350 Water service Truck replacement	\$60,000.00	(\$52,265.69)		\$7,734.31
440C	522205	11ENV004 Security gate - 105 Dobbs Drive	\$15,000.00			\$15,000.00
440C	541420	11ENV007 Nancy Trail Waterline Replacement	\$141,600.00	(\$123,261.15)	(\$14,395.10)	\$3,943.75
440C	541420	11ENV008 Melody Lane Waterline Replacement	\$228,000.00	(\$24,980.00)	(\$9,390.00)	\$193,630.00
440B	542100	11ENV009 Water Plant Air Compressor System replacement	\$9,212.03	(\$9,212.03)		\$0.00
440B	541300	11ENV010 Pre-Design/Evaluation of new 3.0 MGD Water plant, Intake and Raw Water Storage	\$125,000.00	(\$64,571.68)	(\$23,582.00)	\$36,846.32
440C	541420	11ENV012 Automated Metering System (GEFA Loan)	\$1,500,000.00	(\$696,204.25)	(\$803,795.75)	\$0.00
440C	583000	11ENV012 GEFA Loan Interest	\$30,000.00			\$30,000.00
440C	541420	11ENV013 Jones Drive Waterline (GEFA Loan)	\$70,500.00	(\$6,000.00)	(\$64,207.02)	\$292.98
440C	531140	11ENV014 Water Quality Sampling Improvements (GEFA Loan)	\$40,000.00	(\$16,860.00)	(\$21,000.00)	\$2,140.00
440C	541420	11ENV017 Windflower Trace Waterline	\$70,000.00		(\$16,205.00)	\$53,795.00
<b>TOTAL WATER FUND:</b>			<b>\$3,972,278.12</b>	<b>(\$1,913,085.38)</b>	<b>(\$1,135,677.67)</b>	<b>\$923,515.07</b>

**FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN  
FY 2012, continued**

Grant Funds					STATUS OF FY 10/11 PROJECTS - PERIOD 9			
					FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
<b>Administration</b>								
4600S1	523500	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Conservation Strategy		\$1,756.18	(\$1,756.18)		\$0.00
4600S1	523700	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Conservation Strategy		\$1,781.00	(\$1,781.00)		\$0.00
4600S2	511105	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$76,756.00	(\$4,131.00)		\$72,625.00
4600S2	521201	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$10,082.80	(\$10,082.80)		\$0.00
4600S2	521400	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$642,168.94	(\$14,383.99)	(\$419,114.88)	\$208,670.07
4600S2	522110	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$477.43	(\$317.43)		\$160.00
4600S2	531105	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$5,672.13	(\$5,672.13)		\$0.00
4600S2	531605	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$23,874.76	(\$23,874.76)		\$0.00
4600S2	542100	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Retrofits		\$1,657.40	\$678.44		\$2,335.84
4600S3	521201	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Lighting		\$5,760.00		(\$5,760.00)	\$0.00
4600S3	521400	10GRA008	2010 Energy Efficiency and Conservation Block grant (ARRA Stimulus) - Lighting		\$49,240.00			\$49,240.00
7323S1	521400	10GRA011	Neighborhood Stabilization Program Grant		\$678,042.00	(\$524,465.02)	(\$185,137.68)	(\$31,560.70)
<b>Community Development:</b>								
7323G1	541415	06GRA004	Oak Street Streetscape - CDBG		\$302,161.68	(\$234,777.27)	(\$12,818.84)	\$54,565.57
4200G2	541100	11GRA004	Arts Village Infrastructure - CDBG		\$502,282.00	(\$502,282.00)		\$0.00
7322G5	521400	11GRA001	HPF Cemeteries Grant		\$6,000.00	(\$826.00)	(\$4,903.43)	\$270.57
7322G1	521201	07GRA005	Historic District Heritage Tourism Grant		\$799.99		(\$799.99)	\$0.00
<b>Environmental / Public Works:</b>								
G302	541200	05GRA005	Lake Charles Stormwater Demo Grant		\$14,778.32			\$14,778.32
G302	543000	10ENV015	EPA SPAP Grant		\$11,210.00	(\$11,000.00)		\$210.00
4320G1	541200	11GRA002	WRDA Sec 219 - Swaybranch Detention Pond		\$65,000.00	(\$65,000.00)		\$0.00
4321G1	521400	11ENV011	SPAP Hog Wallow Creek		\$98,000.00	(\$427.02)	(\$12,727.00)	\$84,845.98
4440G2	541420	09GRA010	Opal / Thomas Waterline - CDBG		\$197,206.19	(\$196,703.50)	(\$502.69)	\$0.00
4440G3	541420	09GRA007	Warsaw Road Waterline - CDBG		\$153,391.87	(\$153,391.87)		\$0.00
4440S1	541100	09ENV022	Swaybranch Waterline (ARRA - CDBG)		\$4,500.00	(\$4,500.00)		\$0.00
4440S1	541420	09ENV022	Swaybranch Waterline (ARRA - CDBG)		\$41,545.28	(\$37,368.60)		\$4,176.68
7170S1	511200	10GRA009	LEAP Grant - Temporary Employees		\$24,505.00	(\$9,308.00)		\$15,197.00
7170S1	521201	10GRA009	LEAP Grant - Professional Services		\$94,000.00	(\$25,726.12)	(\$68,273.88)	\$0.00
7170S1	523300	10GRA009	LEAP Grant - Advertising		\$1,000.00	(\$879.92)		\$120.08
7170S1	523500	10GRA009	LEAP Grant - Travel		\$5,795.00	(\$3,323.09)		\$2,471.91
7170S1	523700	10GRA009	LEAP Grant - Education and Travel		\$4,700.00	(\$2,020.00)		\$2,680.00

# **FY 2011 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2012, continued**

Grant Funds								
STATUS OF FY 10/11 PROJECTS - PERIOD 9								
					FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>Fire:</b>								
3921G1	542200	11GRA007	Homeland Security Grant - swift water rescue equipment		\$48,469.00			\$48,469.00
<b>Police:</b>								
3240G1	523500	08GRA009	FY 07 JAG - FTO program		\$2,196.49	(\$2,196.49)		\$0.00
3240G1	523700	08GRA009	FY 07 JAG - FTO program		\$3,166.80	(\$3,166.80)		\$0.00
3240G1	531605	08GRA009	FY 07 JAG - FTO program		\$367.28	(\$347.54)		\$19.74
3240G1	531615	08GRA009	FY 07 JAG - FTO program		\$0.00			\$0.00
3223G4	531605	04GRA010	09 Bulletproof Vest Grant		\$2,680.50	(\$2,680.50)		\$0.00
3223G5	522205	10GRA007	09 JAG - radio equipment		\$23,958.00			\$23,958.00
3223G6	531605	04GRA010	10 Bulletproof Vest Grant		\$18,000.00	(\$10,569.45)	(\$2,628.80)	\$4,801.75
3223G7	522205	11GRA005	10 JAG		\$22,942.00			\$22,942.00
3223S1	531620	10GRA002	JAG 09 (ARRA Stimulus)		\$71,894.01			\$71,894.01
3220G1	542100	11GRA003	Target Grant		\$5,000.00	(\$5,000.00)		\$0.00
3226G1	542100	11GRA006	FY 2010 SCAAP Grant		\$38,944.00		(\$38,944.00)	\$0.00
<b>Recreation and Parks:</b>								
7322G4	521400	10GRA001	PRESERVE AMERICA TRILOGY FY 09		\$4,000.00	(\$5,710.00)		(\$1,710.00)
6220G1	541210	05REC004	TE Multi-use Trail		\$1,960,000.00			\$1,960,000.00
<b>Transportation:</b>								
G803	541415	05TRA007	Midtown Roswell Redevelopment - Atlanta Street Beautification (LCI Grant)		\$1,228,189.28	(\$444,869.05)	(\$783,349.31)	(\$29.08)
4224S1	541415	05TRA003	HBR Sidewalks (ARRA Stimulus)		\$704,999.82	(\$451,883.09)	(\$251,411.73)	\$1,705.00
4250S1	541415	10GRA005	Crestview/Norcross Drainage (ARRA - CDBG)		\$19,989.88	(\$19,989.88)		\$0.00
4200G1	541100	10GRA010	Swaybranch Infrastructure project (CDBG)		\$6,500.00	(\$6,500.00)		\$0.00
4200G1	541415	10GRA010	Swaybranch Infrastructure project (CDBG)		\$108,315.80	(\$108,315.80)		\$0.00
5540G1	541415	10TRA004	Marta Offset Funds - Finish the Connection		\$500,000.00	(\$67,964.65)	(\$5,072.35)	\$426,963.00
5540G1	541200	10TRA005	Marta Offset Funds - Bus Stop Amenities		\$250,000.00	(\$32,948.89)	(\$2,147.11)	\$214,904.00
5540G1	541415	10TRA007	Marta Offset Funds - Pedestrian Improvements		\$924,500.00	(\$200,213.52)	(\$26,722.74)	\$697,563.74
4270G1	521400	11TRA003	HBR /SR400 area Interchange study (HBR/Old Alabama intersection)		\$400,000.00		(\$370,400.00)	\$29,600.00
4271G	541415	09TRA005	CMAQ - SR92 ATMS		\$400,000.00			\$400,000.00
4272G	541415	08TRA005	CMAQ - SR140 ATMS		\$600,000.00			\$600,000.00
4224G1	541415	11TRA002	Federal earmark - Atl St Multi-use Connection (bridge over Chattahoochee)		\$400,000.00		(\$400,000.00)	\$0.00
G807	541100	05TRA013	HBR/Alpharetta/Houze Intersect Improve		\$1,687.00			\$1,687.00
G807	541415	05TRA013	HBR/Alpharetta/Houze Intersect Improve		\$39,532.00			\$39,532.00
7324G1	521400	11GRA008	Arts Village Infrastructure Project		\$155,744.74		(\$5,800.00)	\$149,944.74
TOTAL GRANT FUNDS:					\$7,941,076.60	(\$1,362,355.66)	(\$1,886,476.04)	\$4,692,244.90

	FY 11 Amended Budget - PERIOD 9	Expended thru PERIOD 9	Encumbered thru PERIOD 9	Available Balance PERIOD 9
<b>TOTAL ALL FUNDS:</b>	<b>\$41,170,756.36</b>	<b>(\$10,345,889.04)</b>	<b>(\$11,461,170.03)</b>	<b>\$19,363,697.29</b>

<b>FY 2011 APPROVED CAPITAL – PROJECT CHANGES PROPOSED FOR FY 2012 (RE-PROGRAMMING CURRENT AVAILABLE)</b>
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***Capital Projects Fund Reprogramming...***

Project		FY 2011 Current Available	Approved re- programming	FY 2012 Proposed
1520CP	542500 Fiberlight Project	\$36,949.43	(\$36,949.43)	\$0.00
1585MP	531615 Citywide Computer Replacement Program	\$52,573.79	\$36,949.43	\$89,523.22
		<b>\$89,523.22</b>	<b>\$0.00</b>	<b>\$89,523.22</b>