

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 May 18, 2011 for all capital and grant projects is listed below.

				FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
Administration:							
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	542100	05NON001	Reserve for e-gov	\$1,975.00			\$1,975.00
1520CP	542400	05NON004	Citywide Computer Replacement Program	\$4,396.34	(\$4,396.34)		\$0.00
1520CP	531615	05NON004	Citywide Computer Replacement Program	\$1,356.00	(\$1,356.00)		\$0.00
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	(\$469,906.21)	(\$142,295.45)	\$637,294.87
1520CP	541300	11ADM001	Hembree Facility Door Access Control Replacement	\$20,000.00	(\$20,000.00)		\$0.00
Sub-Total Administration:				\$6,837,567.09	(\$1,865,892.42)	(\$2,079,747.07)	\$2,891,927.60
Community Development:							
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
Fire:							
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
Police:							
3210CP	542300	09POL001	Jail Bathroom upgrades	\$81,299.00	(\$49,750.00)		\$31,549.00
3210CP	542200	05NON002	Citywide Vehicle Replacement Program	\$38,081.82	(\$38,081.82)		\$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:				\$407,634.82	(\$227,835.82)	\$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	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
Environmental / Public Works:							
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	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	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	(\$31,730.00)	(\$1,435.00)	\$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
Sub-Total Environmental/Public Works:				\$1,035,999.22	(\$304,198.31)	(\$277,794.62)	\$454,006.29
Recreation and Parks:							
6110CP	541210	04REC001	Roswell River Walk - Willeo Trail	\$814,038.00	(\$17,211.69)	(\$1,101.85)	\$795,724.46
6110CP	541200	05ADM003	Barrington Hall Master Plan Implementation	\$505.00			\$505.00
6110MP	542100	05REC003	Commercial Mowers	\$20,000.00			\$20,000.00
6110MP	531605	05REC005	Fieldrake replacement program	\$20,000.00			\$20,000.00
6110MP	541210	05REC008	Tennis Court Resurfacing	\$11,786.90	(\$9,098.00)		\$2,688.90
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	(\$5,400.00)		\$3,600.00
6110MP	541210	08REC003	Roof Repairs/Replacement - (Roswell Area Park, Dobbs Dr Athletic/Maint Bldg)	\$24,542.71	(\$10,314.00)		\$14,228.71
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
6110CP	541210	09REC004	Retaining Wall repairs	\$40,000.00	(\$39,999.84)		\$0.16
6110MP	522205	09REC008	Painting - Recreation facilities	\$35,494.50	(\$10,502.09)		\$24,992.41
6110CP	522205	09REC008	Painting - Recreation facilities	\$4,273.50	(\$4,273.50)		\$0.00
6110CP	541200	09REC013	Riverside Park covered bandstand	\$404.00	(\$404.00)		\$0.00
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	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)		\$0.00
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
Sub-Total Recreation and Parks:				\$1,428,939.00	(\$392,215.44)	(\$26,091.85)	\$1,010,631.71

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

				FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
Transportation:							
4210CP	522205	05NON002	Citywide Vehicle Replacement Program	\$3,782.00	(\$3,782.00)		\$0.00
4210CP	542200	05NON002	Citywide Vehicle Replacement Program	\$159,148.00	(\$159,148.00)		\$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	(\$1,706,857.01)	(\$185,972.71)	\$1,809,180.16
4210CP	541415	05TRA006	Citywide Resurfacing and Reconstruction	\$165,526.02		(\$165,526.02)	\$0.00
4210CP	541415	05TRA007	Midtown Roswell: Atl St Beaut - Construct	\$1,564,113.33	(\$9,711.52)	(\$387,060.21)	\$1,167,341.60
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	(\$186,684.85)	(\$209,949.39)	\$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	(\$68,961.01)	(\$27,079.66)	\$203,959.33
4210CP	541415	09TRA005	SR 92 ATMS (Cobb Co to SR 9)	\$150,000.00	(\$51,642.39)	(\$20,278.94)	\$78,078.67
4210MP	522205	09TRA011	Bridge Maintenance Program	\$75,000.00	(\$260.00)		\$74,740.00
4210MP	522205	09TRA013	Road Safety Program	\$273,772.19	(\$59,611.97)	(\$82,648.53)	\$131,511.69
4210MP	531400	09TRA013	Road Safety Program	\$668.00	(\$667.68)		\$0.32
4210MP	542100	09TRA013	Road Safety Program	\$33,100.00	(\$18,184.00)	(\$12,812.00)	\$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)	\$100,621.12	(\$621.12)	(\$100,000.00)	\$0.00
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
Sub-Total Transportation:				\$11,212,560.18	(\$2,635,917.05)	(\$3,611,110.09)	\$4,965,533.04
Citywide:							
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	\$99,851.00	(\$1,975.00)		\$97,876.00
1585CP	542200	05NON002	Citywide Vehicle Replacement Program	\$1,166.72	(\$362.32)	(\$804.40)	\$0.00
1585MP	542200	05NON002	Citywide Vehicle Replacement Program	\$158,900.39		(\$105,083.95)	\$53,816.44
1585MP	531615	05NON004	Citywide Computer Replacement Program	\$52,573.79		(\$23,528.97)	\$29,044.82
1585CP	579020	05NON007	Matching Grant Fund Contingency - \$57,081 of avail balance is committed to pending Grants	\$100,231.00		(\$57,081.00)	\$43,150.00
1585CP	579002	09NON002	Capital Contingency	\$133,050.00		(\$128,000.00)	\$5,050.00
Sub-Total Citywide:				\$579,614.10	(\$2,337.32)	(\$348,339.52)	\$228,937.26
TOTAL GENERAL FUND CAPITAL:				\$22,574,360.92	(\$5,779,497.36)	(\$6,408,910.66)	\$10,385,952.90
MAINTENANCE CAPITAL:				\$2,571,460.78	(\$969,876.12)	(\$366,368.90)	\$1,235,215.76
ONE-TIME CAPITAL:				\$20,002,900.14	(\$4,809,621.24)	(\$6,042,541.76)	\$9,150,737.14
TOTAL GENERAL FUND CAPITAL:				\$22,574,360.92	(\$5,779,497.36)	(\$6,408,910.66)	\$10,385,952.90

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

				FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
HOTEL/MOTEL FUND:							
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
Sub-Total Hotel/Motel Fund:				\$350,018.74	(\$65,740.25)	(\$5,864.74)	\$278,413.75
CONFISCATED ASSETS FUND:							
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		(\$19,239.65)	\$7,180.35
3250CP	541300	11POL003	Office space development in Ripley Building	\$135,000.00	(\$116,499.11)	(\$12,334.00)	\$6,166.89
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
Sub-Total Confiscated Assets Fund:				\$426,671.60	(\$327,784.86)	(\$52,605.29)	\$46,281.45
TOTAL CAPITAL PROJECTS FUND:				\$23,351,051.26	(\$6,173,022.47)	(\$6,467,380.69)	\$10,710,648.10

Impact Fee Fund

STATUS OF FY 10/11 PROJECTS - PERIOD 10

				FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
Recreation and Parks:							
9620	541100	08REC007	Purchase Park Property - Fouts Rd	\$21,077.00			\$21,077.00
9620	541200	09REC013	Riverside Park Bandstand	\$146,416.00	(\$15,345.55)		\$131,070.45
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
Rec/Pks Impact Fees:				\$439,931.00	(\$196,767.55)	(\$4,627.42)	\$238,536.03
Transportation:							
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	05TRA003	HBR Sidewalks (Old HBR to GA 400)	\$0.00	(\$1,705.00)		(\$1,705.00)
9610	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$0.00			\$0.00
9610	541415	05TRA007	Midtown Roswell - Atl St Beautification	\$85,000.00		(\$85,000.00)	\$0.00
9610	541415	05TRA011	Improvement, aka: Hardscrabble/Green Loop, Phase 1	\$688,951.00	(\$28,443.78)	(\$534,275.93)	\$126,231.29
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	(\$176,420.21)	(\$10,337.79)	\$0.00
9610	541415	10TRA002	Atlanta Street Improvements (reversible lanes)	\$410,119.00	(\$167,547.59)	(\$242,571.41)	\$0.00
Transportation Impact Fees:				\$2,147,507.44	(\$551,273.39)	(\$872,185.14)	\$724,048.91
TOTAL IMPACT FEES:				\$2,587,438.44	(\$748,040.94)	(\$876,812.56)	\$962,584.94

**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 10

	FY 11 Amended Budget - PERIOD 10	Expended thru PERIOD 10	Encumbered thru PERIOD 10	Available Balance PERIOD 10
Recreation and Parks:				
9820 541210 04REC001 Development of River Walk - 2004	\$1,216,088.85	(\$7,716.52)	(\$7,462.83)	\$1,200,909.50
Transportation:				
9810 523901 Bank Fees	\$174.00	(\$54.50)		\$119.50
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
TOTAL 2000 BOND FUND:	\$1,448,501.85	(\$7,771.02)	(\$27,853.42)	\$1,412,877.41

Recreation Participation Fund

STATUS OF FY 10/11 PROJECTS - PERIOD 10

	FY 11 Amended Budget - PERIOD 10	Expended thru PERIOD 10	Encumbered thru PERIOD 10	Available Balance PERIOD 10
Recreation and Parks:				
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	(\$139,246.01)	(\$9,283.58)	(\$23,529.59)
6120 541210 10REC019 Athletic Field lighting - Big Creek Park	\$80,542.00			\$80,542.00
TOTAL RECREATION PARTICIPATION FUND:	\$225,877.00	(\$139,246.01)	(\$29,518.58)	\$57,112.41

General Fund

STATUS OF FY 10/11 PROJECTS - PERIOD 10

	FY 11 Amended Budget - PERIOD 10	Expended thru PERIOD 10	Encumbered thru PERIOD 10	Available Balance PERIOD 10
1110 6E+05 05ADM008 Tree Planting Partnership	\$59,248.00			\$59,248.00
1110 6E+05 05TRA042 Tree Planting Program - Transportation	\$61,685.00	(\$1,550.00)	(\$1,246.00)	\$58,889.00
1585 6E+05 Matching Grant Fund Contingency- <i>ALL of avail balance is committed to pending Grants</i>	\$309,310.00		(\$309,310.00)	\$0.00
1585 6E+05 Operating Contingency	\$212,667.00		(\$142,506.47)	\$70,160.53
TOTAL GENERAL FUND:	\$642,910.00	(\$1,550.00)	(\$453,062.47)	\$188,297.53

Soil Erosion Fund

STATUS OF FY 10/11 PROJECTS - PERIOD 10

	FY 11 Amended Budget - PERIOD 10	Expended thru PERIOD 10	Encumbered thru PERIOD 10	Available Balance PERIOD 10
7131 5E+05 Bank Fees	\$450.00			\$450.00
7131 5E+05 05ENV014 Lakes and Ponds - Martin's Lndg	\$100,000.00		(\$100,000.00)	\$0.00
TOTAL SOIL EROSION FUND:	\$100,450.00	\$0.00	(\$100,000.00)	\$450.00

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 10

			FY 11 Amended Budget - PERIOD 10	Expended thru PERIOD 10	Encumbered thru PERIOD 10	Available Balance PERIOD 10
7141	5E+05	Tree Care Planting Master Plan	\$28,326.86			\$28,326.86
TOTAL TREE BANK FUND:			\$28,326.86	\$0.00	\$0.00	\$28,326.86

Solid Waste Fund

STATUS OF FY 10/11 PROJECTS - PERIOD 10

			FY 11 Amended Budget - PERIOD 10	Expended thru PERIOD 10	Encumbered thru PERIOD 10	Available Balance PERIOD 10
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	(\$52,712.00)		\$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
TOTAL SOLID WASTE FUND:			\$872,846.23	(\$333,963.56)	(\$351,344.00)	\$187,538.67

Water Fund

STATUS OF FY 10/11 PROJECTS - PERIOD 10

			FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
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	(\$5,476.22)		\$17,523.78
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 Intake and Raw Water Storage	\$125,000.00	(\$69,371.68)	(\$23,782.00)	\$31,846.32
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	(\$7,500.00)		\$22,500.00
440C	541420	11ENV013 Jones Drive Waterline (GEFA Loan)	\$70,500.00	(\$40,128.13)	(\$30,078.89)	\$292.98
440C	531140	11ENV014 Water Quality Sampling Improvements (GEFA Loan)	\$40,000.00	(\$37,860.00)		\$2,140.00
440C	541420	11ENV017 Windflower Trace Waterline	\$70,000.00		(\$16,205.00)	\$53,795.00
TOTAL WATER FUND:			\$3,972,278.12	(\$1,981,602.44)	(\$1,080,749.54)	\$909,926.14

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
Administration								
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)
Community Development:								
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
Environmental / Public Works:								
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 10								
					FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
Fire:								
3921G1	542200	11GRA007	Homeland Security Grant - swift water rescue equipment		\$58,464.33		(\$58,464.33)	\$0.00
Police:								
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
Recreation and Parks:								
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
Transportation:								
G803	541415	05TRA007	Midtown Roswell Redevelopment - Atlanta Street Beautification (LCI Grant)		\$1,228,189.28	(\$462,132.03)	(\$766,057.25)	\$0.00
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	(\$68,216.99)	(\$5,072.35)	\$426,710.66
5540G1	541200	10TRA005	Marta Offset Funds - Bus Stop Amenities		\$250,000.00	(\$32,948.89)	(\$16,472.11)	\$200,579.00
5540G1	541415	10TRA007	Marta Offset Funds - Pedestrian Improvements		\$924,500.00	(\$200,965.86)	(\$31,667.74)	\$691,866.40
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:					\$7,951,071.93	(\$1,419,567.32)	(\$1,907,974.31)	\$4,623,530.30

					FY 11 Amended Budget - PERIOD	Expended thru PERIOD	Encumbered thru PERIOD	Available Balance PERIOD
TOTAL ALL FUNDS:					\$44,204,060.48	(\$12,757,727.92)	(\$11,914,940.92)	\$19,531,391.64

**FY 2011 APPROVED CAPITAL – PROJECT CHANGES PROPOSED FOR FY 2012
(RE-PROGRAMMING CURRENT AVAILABLE)**

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
		\$89,523.22	\$0.00	\$89,523.22