

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010 – PROPOSED SCHEDULE “C”

As part of the FY 2010 Budget Ordinance, the available balance for all current approved capital and grant projects as of June 30, 2009 will be re-appropriated in FY 2010 to allow departments to continue current projects without delay in FY 2009. The current amount approved, expended/encumbered and the available balance as of June 9, 2009 for all capital and grant projects is listed below.

Capital Projects Fund **STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009**

	FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09	Available Balance to be re- programmed
Administration:					
1520CP 542400 06FIN001 Financial Management System	\$1,634,196.01	(\$804.66)		\$1,633,391.35	
1520CP 542400 09ADM006 E-mail Archival System	\$10,816.00	(\$10,816.00)		\$0.00	
Training, Scheduling and Registration System for					
1520CP 542400 09ADM007 RAPSTC	\$35,000.00			\$35,000.00	
1520CP 542400 09ADM005 Exchange Server 2007 Upgrade	\$33,890.94	(\$33,890.94)		\$0.00	
1511CP 542500 05FIN001 Phone System Replacement	\$0.00			\$0.00	
1520CP 542500 05FIN001 Phone System Replacement	\$42,332.74	(\$18,897.82)	(\$545.50)	\$22,889.42	
1511CP 542500 07FIN001 Fiberlight project	\$0.00			\$0.00	
1520CP 542500 07FIN001 Fiberlight project	\$751,558.00	(\$642,603.40)	(\$108,954.60)	\$0.00	
1520CP 522205 08COM004 ADA Compliance City Buildings	\$95,270.25	(\$42,866.78)	(\$15,640.75)	\$36,762.72	
7410CP 543000 08COM004 ADA Compliance City Buildings	\$4,729.75	(\$4,729.75)		\$0.00	
1520CP 522205 09ADM004 Replace carpet - City Hall (ground floor)	\$71,908.57	(\$71,908.57)		\$0.00	
1520CP 541300 05ADM001 City Hall Space renovations	\$36,354.82	(\$23,932.92)		\$12,421.90	
1520CP 541300 08ADM003 Replace Smoke Doors @ Cultural Arts Center	\$0.00			\$0.00	
1520CP 541300 08ADM008 Halon Systems replacement	\$81,049.00	(\$81,049.00)		\$0.00	
1520CP 541300 08ADM009 Visitors Center Door Replacement	\$5,824.92	(\$5,824.92)		\$0.00	
1520CP 542100 07ENV003 105A Dobbs Drive Renovations	\$21,000.00	(\$19,906.28)		\$1,093.72	
1520CP 541300 07ENV003 105A Dobbs Drive Renovations	\$87,676.81	(\$9,146.74)	(\$4,897.51)	\$73,632.56	
7110CP 541300 07ENV003 105A Dobbs Drive Renovations	\$27,021.54	(\$27,021.54)		\$0.00	
1520CP 542100 07ADM003 City Hall Security Improvements	\$57,855.22	(\$41,308.76)	(\$2,500.00)	\$14,046.46	
1520CP 542100 08ADM001 Hernbee HVAC System Improvements	\$64,938.96	(\$63,122.66)	(\$1,816.30)	\$0.00	
1520CP 542100 08ADM002 Replace Rooftop Unit 1 @ LEC	\$81,586.00	(\$81,586.00)		\$0.00	\$80,000.00
1520CP 542100 08ADM005 Fire Panel Voice Evacuation System - City Hall	\$38,259.29	(\$38,259.29)		\$0.00	
1520CP 542100 09ADM001 HVAC Controls replacement - Cultural Arts Ctr	\$60,000.00	(\$51,848.54)	(\$8,151.46)	\$0.00	
1520CP 542100 09ADM002 Energy performance Upgrades - City Facilities	\$48,300.00	(\$42,139.28)	(\$4,679.22)	\$1,481.50	
1520CP 523700 09ADM002 Energy performance Upgrades - City Facilities	\$1,700.00	(\$1,700.00)		\$0.00	
1520CP 541300 09ADM008 Citywide Facilities Maintenance	\$793,152.92	(\$176,890.71)	(\$62,749.65)	\$553,512.56	
1520CP 542100 09ADM008 Citywide Facilities Maintenance	\$8,592.02	(\$8,592.02)		\$0.00	
1520CP 542400 09ADM003 Video Conf/Electronic Warrant System - Ct Svcs	\$26,938.70	(\$26,938.70)		\$0.00	
1520CP 579003 05ADM008 Tree Planting Partnership Program	\$15,556.00	(\$1,900.00)		\$14,256.00	
Sub-Total Administration:	\$4,135,508.46	(\$1,527,085.28)	(\$209,934.99)	\$2,398,488.19	\$80,000.00
Community Development:					
541200 05COM005 Knollwood Drainage - project transferred to Environ/PW	\$0.00			\$0.00	
541200 06COM001 Pullman Trail Drainage Improvement - project transferred to Environ/PW	\$0.00			\$0.00	
Wayfinding Signage (Town Square / Atl Street					
7410CP 541200 09COM002 Corridor)	\$200,000.00			\$200,000.00	
7410CP 541200 05GRA005 Lake Charles Stormwater	\$51,360.64	(\$57,849.25)		(\$6,488.61)	
7410CP 541415 05TRA007 Midtown Roswell: Atl St Beaut - Design	\$27,475.29	(\$5,559.55)	(\$14,118.73)	\$7,797.01	
Midtown Roswell: Hog Wallow Crk/Value Village					
7410CP 541415 05TRA019 ped X-ing - Design	\$35,000.00		(\$35,000.00)	\$0.00	
7410CP 541415 06GRA004 Oak Street Streetscape - Phase I (Atl St - Bush St)	\$749,659.00			\$749,659.00	
ODBC Document Mgmt Enhancement (transfer					
7410CP 542400 08COM002 documents from FileNet to GIS OnPoint)	\$14,895.03	\$104.97		\$15,000.00	
7410CP 542400 08COM001 Migrate and Config Software for GIS Server	\$364.35	(\$104.97)		\$259.38	(\$259.38)
7410CP 542400 09COM001 Replace wide format document Scanner - GIS	\$32,000.00	(\$31,993.37)		\$6.63	(\$6.63)
Sub-Total Community Development:	\$1,110,754.31	(\$95,402.17)	(\$49,118.73)	\$966,233.41	(\$266.01)
Finance:					
	\$0.00			\$0.00	
Sub-Total Finance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Capital Projects Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

			FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09	Available Balance to be re- programmed
Fire:							
3520CP	541300	06FIR005	Repair/Upgrade Fire Stations	\$32,211.66	(\$30,865.62)	\$1,346.04	
3520CP	542100	07FIR003	Emergency Generator - RAPSTC	\$959.00		\$959.00	(\$959.00)
3520CP	542100	08FIR001	AED Program for City Facilities (5 units)	\$730.00		\$730.00	(\$730.00)
3520CP	542100	09FIR001	Replacement Defibrillator for Engine #7	\$15,047.00	(\$15,046.54)	\$0.46	(\$0.46)
3520CP	542200	07ANX001	Additional fire truck - annex	\$5,553.84	(\$5,553.84)	\$0.00	
3520CP	542200	07FIR002	Rescue Truck Replacement	\$0.00		\$0.00	
3520CP	542200	08FIR002	Replace Fire Apparatus (Engine #3 @ Station #2)	\$406,667.00	(\$406,216.14)	\$450.86	
3520CP	541300		Fire Station Location Study - FY 10 Proposed	\$0.00		\$0.00	\$50,000.00
3520CP	542400	06FIR001	Mobile Data Terminals Program - Fire	\$0.00		\$0.00	
Sub-Total Fire:			\$461,168.50	(\$457,682.14)	\$0.00	\$3,486.36	\$48,310.54
Police:							
3210CP	531605	09POL004	Digital In Car Cameras	\$32,700.00	(\$31,443.00)	\$1,257.00	
3210CP	541200	09POL002	Replace Main front gate system - LEC Separate Control Panel from Fire Alarm (Detention Center)	\$60,000.00		\$50,001.00	
3210CP	541300	08POL001		\$0.00		\$0.00	POSTED
3210CP	542100	08POL002	Medical Equipment for on-site medical services	\$18,846.00	(\$4,656.79)	\$14,189.21	(\$14,189.21)
3210CP	542200	09POL003	(6) Police Pckg Vehicles = Equip for new PO's	\$278,100.00	(\$250,537.43)	\$27,562.57	
3210CP	542300	09POL001	Jail Bathroom upgrades	\$46,000.00		\$46,000.00	
3210CP	542500	07POL002	Portable radio replacement program	\$3,000.00		\$3,000.00	(\$3,000.00)
3210CP	542500	08POL004	Microwave Transmitters	\$18,000.00	(\$17,220.00)	\$780.00	(\$780.00)
3210CP	581100	06POL001	Mobile Data Terminal Lease Program-Principle	\$312,979.19	(\$121,984.09)	\$190,995.10	
3210CP	582100	06POL001	Mobile Data Terminal Lease Program-Interest	\$17,239.99	(\$2,673.21)	\$14,566.78	
Sub-Total Police:			\$786,865.18	(\$428,514.52)	(\$35,383.50)	\$322,967.16	(\$17,969.21)
Environmental / Public Works:							
7110CP	522205	09ENV010	River Landing Drive Pipe repair	\$25,000.00	(\$14,105.19)	\$10,894.81	
7110CP	522205	09ENV011	Skyland Drive Pipe Replacement	\$20,000.00	(\$12,943.49)	\$7,056.51	
7110CP	522205	09ENV012	Belcourt Pipe Replacement	\$40,000.00		\$40,000.00	
7110CP	522205	09ENV019	Broadmeadow Cove Pipe Rehabilitation	\$25,000.00	(\$24,529.26)	\$470.74	
7110CP	541200	09ENV013	Stormwater Projects - undesignated	\$185,000.00	(\$8,292.86)	(\$174,200.00)	\$2,507.14
7110CP	541200	09ENV020	Mimosa Boulevard Storm Pipe Rehabilitation	\$40,000.00		(\$28,460.00)	\$11,540.00
Lakes and Ponds Partnership Program - Crabapple							
7110CP	541200	05ENV014	Lake Parc (also, \$28,165 in cc 1585CP, see next page)	\$94,588.56	(\$22,753.56)	(\$71,835.00)	\$0.00
7110CP	541200	07ENV001	Old Roswell Road culvert repair	\$164,880.00	(\$49,160.00)	(\$88,100.00)	\$27,620.00
7110CP	541200	08ENV006	Elkins Road Culvert replacement	\$200,000.00		\$200,000.00	
7110CP	541200	08ENV015	Barrington Farms Streambank restoration	\$109,259.96	(\$86,750.00)	(\$10,000.00)	\$12,509.96
7110CP	521400	08ENV018	Windflower Trace pipe replacement	\$2,000.00	(\$1,837.50)	(\$162.50)	\$0.00
7110CP	541200	08ENV018	Windflower Trace pipe replacement	\$143,613.60	(\$104,161.00)	(\$2,207.95)	\$37,244.65
7110CP	521400	05COM005	Knollwood Drainage	\$16,850.00	(\$13,902.16)	(\$2,947.84)	\$0.00
7110CP	541200	05COM005	Knollwood Drainage	\$2,414.00	(\$2,414.00)	\$0.00	POSTED
7410CP	541200	05COM005	Knollwood Drainage	\$240,295.00	(\$166,153.48)	\$74,141.52	(\$74,141.52)
7110CP	521400	06COM001	Pullman Trail Drainage Improvement	\$19,000.00	(\$9,006.88)	(\$9,993.12)	\$0.00
7110CP	541200	06COM001	Pullman Trail Drainage Improvement	\$162,111.80	(\$92,174.23)	(\$17,338.50)	\$52,599.07
7410CP	541200	06COM001	Pullman Trail Drainage Improvement	\$11,250.00	(\$9,750.00)	(\$1,500.00)	\$0.00
7110CP	541300	07ENV003	Dobbs Drive rehabilitation / renovations	\$0.00		\$0.00	
7110CP	542100	08ENV001	Fuel Tanks replacement	\$226,792.70	(\$210,265.42)	(\$584.60)	\$15,942.68
7110CP	542100	08ENV002	Trackhoe and trailer replacement	\$11,460.57		\$11,460.57	(\$11,460.57)
7110CP	542100	08ENV004	Water Quality Monitoring Probe replacement	\$15,000.00	(\$3,349.38)	\$11,650.62	(\$11,650.62)
7110CP	543000	07ENV002	Stormwater Utility Plan	\$63,916.50	(\$23,373.33)	(\$40,543.17)	\$0.00
Sub-Total Environmental/Public Works:			\$1,818,432.69	(\$854,921.74)	(\$447,872.68)	\$515,638.27	(\$187,096.43)

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Capital Projects Fund STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

			FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09	Available Balance to be re- programmed
Recreation and Parks:							
6110CP	522205	09REC011	RAP Tennis Bathroom renovations	\$29,500.00	(\$25,029.60)	\$4,470.40	
6110CP	522205	09REC008	Painting - Recreation facilities	\$30,000.00	(\$26,593.00)	\$3,407.00	\$50,000.00
6110CP	531605	07REC005	Gator replacement program	\$12,000.00	(\$10,075.00)	\$1,925.00	(\$1,925.00)
6110CP	531605	05REC005	Fieldrake replacement program	\$16,000.00	(\$16,000.00)	\$0.00	
6110CP	541200	05ADM003	Barrington Hall - Master Plan Implementation	\$76,374.00	(\$60,614.23)	\$8,175.00	
6110CP	541100	08REC007	Real Estate Acquisition	\$26,838.27		\$26,838.27	
6110CP	541200	08REC005	Pathway to Rear Entrance of Bulloch for Physically Challenged	\$0.00		\$0.00	
6110CP	541200	08REC011	Drainage Improvements - Barrington	\$15,000.00	(\$15,000.00)	\$0.00	
6110CP	541200	09REC005	Smith Plantation Site Improvements	\$10,876.00	(\$5,237.08)	\$5,638.92	
6110CP	541200	09REC013	Riverside Park covered bandstand	\$80,000.00	(\$6,500.00)	\$73,500.00	
6110CP	541210	05REC004	Greenway Trail Connection / Design Link - Trail System to Alpharetta	\$479,805.85	(\$341,312.36)	\$138,493.49	
6110CP	541210	05REC008	Tennis Court Resurfacing	\$24,664.50	(\$14,300.00)	\$10,364.50	
6110CP	541210	06REC003	Grimes Bridge Park wall and drainage repairs	\$87,806.06		\$87,806.06	
6110CP	541210	07REC001	Town Square Renovations	\$336,852.09	(\$211,983.74)	\$118,868.35	
6110CP	541210	07REC004	Playground Renovations	\$150,000.00	(\$663.28)	\$149,336.72	
6110CP	541210	08REC001	RAP Pool Renovations	\$19,393.91	(\$19,393.91)	\$0.00	
6110CP	542100	08REC002	HVAC Replacement - (River Lndg, RAP Visual Arts Ctr, Smith Plantation)	\$37,000.00	(\$32,987.07)	\$4,012.93	
6110CP	541210	08REC002	HVAC Replacement - (River Lndg, RAP Visual Arts Ctr, Smith Plantation)	\$9,994.38	(\$9,994.38)	\$0.00	
6110CP	541210	08REC003	Roof Repairs/Replacement - (Roswell Area Park, Dobbs Dr Athletic/Maint Bldg)	\$58,324.00	(\$39,060.00)	\$19,264.00	
6110CP	541210	07REC009	Roof Repairs/Replacement	\$7,018.00	(\$7,018.00)	\$0.00	
6110CP	541210	08REC004	Canoe/Kayak Launches (Ace Sand property)	\$8,500.00	(\$8,100.75)	\$399.25	
6110CP	541210	09REC001	East Roswell Park off-leash area	\$15,000.00	(\$14,018.00)	\$982.00	(\$982.00)
6110CP	541210	09REC004	Retaining Wall repairs	\$75,000.00	(\$71,600.00)	\$3,400.00	
6110CP	541210	04REC001	Roswell River Walk - Willetto Trail	\$850,000.00		\$850,000.00	
6110CP	541300	08REC013	Structural Repair of Kitchen area - Barrington	\$6,205.00	(\$6,205.00)	\$0.00	
6110CP	531605	05REC003	Commercial Mowers	\$1,800.00	(\$750.00)	\$1,050.00	
6110CP	542100	09REC002	Light Board replacement - Cultural Arts Center	\$13,052.00	(\$10,759.55)	\$2,292.45	(\$2,292.45)
6110CP	542100	09REC003	Sound Board replacement - Cultural Arts Center	\$14,948.00	(\$14,897.75)	\$50.25	(\$50.25)
6110CP	542100	09REC014	Turf Equipment replacement	\$37,000.00	(\$32,246.88)	\$4,753.12	
6110CP	543000	08REC014	Structure Report - historic homes			\$0.00	
6110CP	542400	09REC007	Recreation/Parks Management Software	\$28,000.00	(\$18,245.24)	\$9,669.00	
6110CP	542300	08REC018	Seat Cushion replacement - CAC - FY 10 Proposed	\$0.00		\$0.00	\$5,000.00
6110CP	541210		Renovate Observation/Fishing Deck @ Willetto - FY 10 Proposed	\$0.00		\$0.00	\$25,000.00
6110CP	522205		Restroom Renovations - FY 10 Proposed	\$0.00		\$0.00	\$55,000.00
6110CP	541200		Chemical wash pad - FY 10 Proposed	\$0.00		\$0.00	\$28,000.00
6110CP	531605		Backflow Preventers for all Parks - FY 10 Proposed	\$0.00		\$0.00	\$75,000.00
Sub-Total Recreation and Parks:			\$2,563,952.06	(\$1,018,584.82)	(\$30,253.77)	\$1,515,113.47	\$232,750.30
Transportation:							
4210CP	541415	05GRA001	Improvements	\$7,782.50		\$7,782.50	
4210CP	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$43,427.20	\$1,163.20	\$44,590.40	
4210CP	541415	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$450,686.00		\$450,686.00	
4210CP	541100	05TRA005	Crabapple/Chaffin Intersection Improvements	\$28,155.00		\$28,155.00	
4210CP	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$347,802.73	(\$17,965.05)	\$269,604.40	
4210CP	522205	05TRA006	Citywide Resurfacing and Reconstruction	\$2,178,576.28	(\$74,594.74)	\$186,523.83	
4210CP	541415	05TRA006	Citywide Resurfacing and Reconstruction	\$1,210,740.42	(\$960,095.62)	\$58,671.86	
4210CP	541100	05TRA007	Midtown Roswell: Atl St Beaut - ROW	\$563,488.00	\$208.15	\$557,998.65	
4210CP	541415	05TRA007	Midtown Roswell: Atl St Beaut - Construct	\$1,025,959.00		\$1,018,756.00	
4210CP	541415	05TRA019	Midtown Roswell Hog Wallow Crk/Value Village Pedestrian Crossing	\$40,000.00		\$40,000.00	
4210CP	541415	05TRA034	Rockmill/Old Roswell Rd (Westside Pkwy)	\$25,461.54		\$25,461.54	
4210CP	541415	05TRA037	Willeo Rd SW, Bike and Pedestrian (SR120 to Coleman)	\$133,429.59	(\$5,382.58)	\$128,047.01	(\$128,047.01)
4210CP	531105	06TRA001	Sidewalk Connectivity Program	\$28,387.80	(\$26,577.32)	\$0.00	
4210CP	541415	06TRA001	Sidewalk Connectivity Program	\$591,749.75	(\$71,279.52)	\$402,343.02	

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Capital Projects Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

			FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09	Available Balance to be re- programmed
Transportation, continued:							
4210CP	541100	06TRA004	Mimosa Boulevard Extension	\$8,512.00	(\$4,710.00)	(\$450.00)	\$3,352.00
4210CP	541415	06TRA004	Mimosa Boulevard Extension	\$533,266.28	(\$219,864.28)	(\$241,535.83)	\$71,866.17
4210CP	541100	07TRA002	Holcomb Bridge Rd multi-use trail (Horseshoe Bend/Steeplechase to Fouts)	\$13,900.00	(\$11,050.00)	(\$950.00)	\$1,900.00
4210CP	541415	07TRA002	Holcomb Bridge Rd multi-use trail (Horseshoe Bend/Steeplechase to Fouts)	\$343,539.25	(\$3,092.85)	(\$555.81)	\$339,890.59
4210CP	543000	07TRA003	GA 400 / Holcomb Bridge Rd Study	\$0.00			\$0.00 POSTED
4210CP	541415	07TRA005	Bike Shoulders - Crabapple/Coleman	\$40,000.00			\$40,000.00 (\$40,000.00)
4210CP	541415	08TRA001	Grimes Bridge/Norcross/Warsaw Intersection	\$138,880.77	(\$82,246.17)	(\$56,634.60)	\$0.00
4210CP	579002	08TRA001	Contingency (Grimes Bridge/Norcross/Warsaw Intersection)	\$66,000.00			\$66,000.00
4210CP	541415	08TRA002	Upper Hembree Underpass	\$41,046.80			\$41,046.80 (\$41,046.80)
4210CP	579002	08TRA002	Contingency for Upper Hembree Underpass	\$70,000.00			\$70,000.00 (\$70,000.00)
4210CP	542100	08TRA003	Skid Steer Loader w/tooth bucket attachment	\$0.00			\$0.00 POSTED
4210CP	541415	08TRA004	SR 9 ATMS (Sandy Springs to Forsyth Co line)	\$460,000.00	(\$63,987.30)	(\$132,537.00)	\$263,475.70
4210CP	541415	08TRA005	SR 140 ATMS (Gwinnett Co to SR 9)	\$150,000.00			\$150,000.00
4210CP	541415	09TRA020	Oxbo Road Realignment	\$43,000.00		(\$42,430.00)	\$570.00
4210CP	542200	09TRA001	Street Sweeper replacement	\$207,372.01	(\$207,367.95)	\$0.00	\$4.06
4210CP	542200	09TRA002	Asphalt Roller replacement	\$29,030.49	(\$28,935.84)		\$94.65
4210CP	542100	09TRA003	Truck Mounted Impact Attenuator	\$0.00			\$0.00
4210CP	542100	09TRA019	Asphalt Paver	\$45,000.00		(\$45,000.00)	\$0.00
4210CP	542100	09TRA004	(2) Variable Message Boards (replacement)	\$28,000.00	(\$25,558.46)		\$2,441.54
4210CP	541415	09TRA005	SR 92 ATMS (Cobb Co to SR 9)	\$150,000.00			\$150,000.00
4210CP	579002	09TRA007	Contingency (Hardscrabble/King Intersection)	\$130,000.00			\$130,000.00
4210CP	543000	09TRA008	North Fulton Comprehensive Transportation Plan	\$100,000.00	(\$67,191.00)		\$32,809.00
4210CP	543000	09TRA009	ATMS Master Plan	\$99,670.00	(\$63,374.00)	(\$36,296.00)	\$0.00 POSTED
4210CP	531610	09TRA010	lockers for Street Maintenance & Engineering crews	\$5,015.00	(\$5,015.00)		\$0.00 POSTED
4210CP	522205	09TRA011	Bridge Maintenance Program	\$410,000.00	(\$1,424.66)		\$408,575.34
4210CP	522205	09TRA013	Road Safety Program	\$100,000.00	(\$28,598.88)		\$71,401.12
4210CP	522205	09TRA014	Traffic Calming Program	\$25,000.00			\$25,000.00
4210CP	522205	09TRA015	Street Light Program	\$75,000.00	(\$72,050.00)		\$2,950.00
4210CP	541420	09ENV016	S. Atlanta Street Waterline	\$12,000.00	(\$12,000.00)		\$0.00
4210CP	541415	09TRA016	Northern Connector - Phase 1	\$425,000.00	(\$232,125.84)	(\$173,540.14)	\$19,334.02
4210CP	541415	09TRA017	Historic Roswell Railroad Trail	\$40,000.00	(\$14,355.65)		\$25,644.35
4210CP	541415	09TRA018	S. Atlanta St Corridor modeling study	\$30,000.00		(\$29,600.00)	\$400.00
Sub-Total Transportation:			\$10,494,878.41	(\$2,297,471.36)	(\$3,062,031.50)	\$5,135,375.55	(\$279,093.81)
Citywide:							
1585CP	542200	05NON002	Citywide Vehicle Replacement Program	\$625,859.07	(\$612,295.84)	(\$0.06)	\$13,563.17
1585CP	531615	05NON004	Citywide Computer Replacement Program	\$164,107.24	(\$81,944.53)		\$82,162.71
1585CP	542400	05NON004	Citywide Computer Replacement Program	\$0.00			\$0.00
1585CP	542500	09NON001	Citywide Radio Conversion to Digital	\$200,162.37	(\$193,235.39)		\$6,926.98 (\$6,926.98)
1585CP	579002	05ENV014	Lake Parc (\$28,165) and Lake Charles (\$121,835)	\$150,000.00		(\$150,000.00)	\$0.00
1585CP	579002	05NON003	Capital Contingency - undesignated	\$0.00			\$0.00
1585CP	579002	09NON002	Capital Contingency - (\$200k Atlanta St Concept Development, \$50k Mansell Rd Extension)	\$238,000.00			\$238,000.00
1585CP	579010	05NON001	Reserve for e-gov	\$240,852.52	(\$60,470.33)	(\$47,134.13)	\$133,248.06
1585CP	579020	05NON007	Matching Grant Fund Contingency	\$100,231.00			\$100,231.00
1585CP	611350		Transfers Out - General Fund	\$0.00			\$0.00
1585CP	611351		Transfers Out - Grant Fund	\$0.00			\$0.00
Sub-Total Citywide:			\$1,719,212.20	(\$947,946.09)	(\$197,134.19)	\$574,131.92	(\$6,926.98)
TOTAL GENERAL FUND CAPITAL:			\$23,090,771.81	(\$7,627,608.12)	(\$4,031,729.36)	\$11,431,434.33	(\$130,291.60)

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Capital Projects Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

HOTEL/MOTEL FUND:									
7545CP	541210	05REC012	Old Mill Ruins Trail	\$360,803.30	(\$120,957.57)	(\$8,389.32)	\$231,456.41		
7545CP	541200	08GRA015	RTP - Old Mill Park	\$20,000.00	(\$20,000.00)		\$0.00		
7545CP	541210	09REC016	Riverside Road Trail Extension	\$35,000.00	(\$10,226.00)		\$24,774.00		
7545CP	541200	09REC010	Vickery Creek Park Dam restoration	\$125,000.00			\$125,000.00		
				\$540,803.30	(\$151,183.57)	(\$8,389.32)	\$381,230.41		\$0.00
CONFISCATED ASSETS FUND:									
3250CP	542100	09POL007	Firearms Training Simulator (FATS) machine	\$86,000.00	(\$86,000.00)		\$0.00		
3250CP	542100	08POL007	K-9 Unit (purchase dog/training)	\$17,256.00	(\$17,256.11)		(\$0.11)		
3250CP	542200	09POL008	K-9 Unit (Vehicle and equipment)	\$39,000.00	(\$12,220.29)	(\$25,917.22)	\$862.49		
				\$142,256.00	(\$115,476.40)	(\$25,917.22)	\$862.38		\$0.00
TOTAL CAPITAL PROJECTS FUND:				\$23,773,831.11	(\$7,894,268.09)	(\$4,066,035.90)	\$11,813,527.12		(\$130,291.60)

Impact Fee Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
Recreation and Parks:							
9620	541210	05REC010	Garrard Landing - parking and restrooms	\$390,797.62	(\$380,235.00)	(\$6,221.38)	\$4,341.24
9620	541210	08REC015	Garrard Landing Phase II	\$204,316.12	(\$11,415.61)	(\$53,026.60)	\$139,873.91
9620	541210	05REC001	Big Creek Outdoor Restrooms	\$164,380.29	(\$144,178.12)	(\$3,055.58)	\$17,146.59
9620	541210	05REC004	Greenway Trail Connection / Design Link - Trail System to Alpharetta	\$104,228.04	(\$99,270.19)		\$4,957.85
9620	541210	06REC013	Thompson Park Access Road	\$7,208.12	(\$7,208.12)		\$0.00
9620	541100	08REC007	Purchase Park Property - Fouts Rd	\$22,512.32			\$22,512.32
Transportation:							
9610	541100	04TRA002	Crabapple/Rucker Intersection Improve	\$156,000.00	(\$151,000.00)		\$5,000.00
9610	541415	04TRA002	Crabapple/Rucker Intersection Improve	\$1,121,705.43	(\$22,773.93)	(\$37,892.35)	\$1,061,039.15
9610	541415	05TRA011	Hardscabble/Chaffin E & W Intersection Improvement	\$457,089.79			\$457,089.79
9610	541415	05TRA012	Old Alabama/Old Alabama Connector Intersect Improve	\$453,166.68			\$453,166.68
9610	541415	TS99NI50	Chattahoochee/King/SR 9 Intersect Improve	\$21,510.18			\$21,510.18
9610	541415	05TRA013	HBR/Alpharetta Hwy Intersect Improve	\$268,509.29	(\$95,537.78)	(\$69,579.41)	\$103,392.10
9610	541100	05TRA013	HBR/Alpharetta Hwy Intersect Improve	\$32,705.00	(\$3,500.00)	(\$29,205.00)	\$0.00
9610	523901		Bank Fees	\$2,100.00	(\$1,295.55)		\$804.45
9610	541100	05TRA024	Hembree Road Bridge replacement	\$9,315.50	(\$341.18)		\$8,974.32
9610	541415	05TRA024	Hembree Road Bridge replacement	\$100,690.24		(\$3,736.24)	\$96,954.00
9610	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$250,000.00		(\$99,705.65)	\$150,294.35
9610	541415	05TRA007	Midtown Roswell - Atl St Beautification	\$85,000.00			\$85,000.00
9610	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$47,996.74			\$47,996.74
9610	541415	08TRA001	Grimes Bridge/Norcross/Warsaw	\$0.00			\$0.00
9610	579002	08TRA001	Contingency - Grimes Bridge/Norcross/Warsaw	\$539,000.00			\$539,000.00
9610	541415	97740U06	Rockmill/Old Roswell Rd (Westside Pkwy)	\$18,489.08		(\$18,489.08)	\$0.00
TOTAL IMPACT FEE FUND:				\$4,456,720.44	(\$916,755.48)	(\$320,911.29)	\$3,219,053.67

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

1995 Bond Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

			FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
Recreation and Parks:						
9720	541210	06REC006	Trail Connection @ Vickery Creek	\$2,015.18	(\$2,015.18)	\$0.00
9720	541210	04REC001	Development of River Walk	\$41,830.74	(\$41,830.74)	\$0.00
9720	521201	ARBITRAGE		\$0.00		\$0.00
Transportation:						
9710	541100	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$0.00		\$0.00
9710	541415	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$15.38		(\$15.38)
9710	541100	05TRA002	Grimes Bridge Road Bridge replacement	\$0.00		\$0.00
9710	541415	05TRA002	Grimes Bridge Road Bridge replacement	\$23,477.27	(\$5,599.72)	(\$17,877.55)
9710	523901	Bank Fees		\$10.50	(\$27.20)	(\$16.70)
9710	541415	B9874Do8	Pine Grove Road Drainage	\$82,829.92	(\$32,954.02)	(\$49,875.90)
9710	541415	05TRA006	Upper Hembree Road Resurfacing	\$290,339.50	(\$276,445.98)	\$13,893.52
9710	521201	ARBITRAGE		\$0.00	(\$5,000.00)	(\$5,000.00)
9710	541100	05TRA024	Hembree Road Bridge replacement	\$5,470.64	(\$3,865.64)	(\$1,605.00)
9710	541415	05TRA024	Hembree Road Bridge replacement	\$0.00		\$0.00
			TOTAL 1995 BOND FUND:	\$445,989.13	(\$367,738.48)	(\$69,373.83)
						\$8,876.82

2000 Bond Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

			FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
Recreation and Parks:						
9820	541210	04REC001	Development of River Walk - 2004	\$1,307,284.48	(\$47,818.82)	(\$343.39)
9820	541210	Ro4-P05C	Development of River Walk	\$6,208.40		(\$6,208.40)
9820	521201	ARBITRAGE		\$0.00		\$0.00
Transportation:						
9810	541415	05TRA003	HBR Sidewalks from Old HBR to GA 400	\$310,000.00	(\$72,489.92)	(\$24,130.19)
9810	541415	07TRA002	Holcomb Bridge Rd multi-use trail (Horseshoe Bend/Steeplechase to Fouts)	\$855.81	(\$855.81)	\$0.00
9810	541415	06TRA001	Sidewalk Connectivity	\$10,380.81	(\$851.76)	(\$9,529.05)
9810	523901	Bank Fees		\$0.00	(\$12.60)	(\$12.60)
9810	521201	ARBITRAGE		\$0.00		\$0.00
9810	541100	05TRA037	Willeo Rd SW, Bike and Pedestrian (SR120 to Coleman)	\$910.79		\$910.79
9810	541415	TT00NI93	Willeo Rd SW, Bike and Pedestrian (SR120 to Coleman)	\$0.00		\$0.00
			TOTAL 2000 BOND FUND:	\$1,635,640.29	(\$122,028.91)	(\$40,211.03)
						\$1,473,400.35

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

General Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
1110	579003	05ADM008	Tree Planting Partnership	\$60,216.00			\$60,216.00
1110	579003	05RECO23	Tree Planting Program - Rec/Pks	\$41,087.00	(\$17,939.73)		\$23,147.27
1110	579003	05TRA042	Tree Planting Program - Transportation	\$61,685.00			\$61,685.00
1585	579020		Matching Grant Fund Contingency	\$356,710.00			\$356,710.00
1585	542400	06FIN001	Financial Management System (was e-gov)	\$25,937.81			\$25,937.81
1585	579010	various	Reserve for e-gov	\$0.00			\$0.00
1585	579001		Operating Contingency	\$239,667.00			\$239,667.00
1585	579001		Operating Contingency - Gasoline	\$25,000.00			\$25,000.00
TOTAL GENERAL FUND:				\$810,302.81	(\$17,939.73)	\$0.00	\$792,363.08

Soil Erosion Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
7131	523901		Bank Fees	\$250.00			\$250.00
7131	541200	05ENV014	Lakes and Ponds - Martin's Lndg	\$100,000.00		(\$100,000.00)	\$0.00
TOTAL SOIL EROSION FUND:				\$100,250.00	\$0.00	(\$100,000.00)	\$250.00

Tree Bank Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
7141	522140		Tree Care Planting Master Plan	\$62,044.00			\$62,044.00
TOTAL TREE BANK FUND:				\$62,044.00	\$0.00	\$0.00	\$62,044.00

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Grant Funds

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
Administration							
G103	523851	06GRA002	FY 06 JAG Court Grant	\$20.76	(\$20.76)		\$0.00
7630G7	572010	08GRA007	FY08 Local Asst Grant-Star House	\$6,250.00	(\$6,250.00)		\$0.00
7630G8	572010	08GRA008	FY08 Local Asst Grant-NF Child	\$6,250.00	(\$6,250.00)		\$0.00
Community Development:							
G903	541415	06GRA004	Oak Street Streetscape - CDBG	\$0.00	(\$75,614.11)	(\$12,066.42)	(\$87,680.53)
7323G1	541100	06GRA004	Oak Street Streetscape - CDBG	\$150,000.00			\$150,000.00
7323G1	541415	06GRA004	Oak Street Streetscape - CDBG	\$609,907.28			\$609,907.28
7322G1	521201	07GRA005	Hist District Heritage Tour Grant	\$101,095.78	(\$59,213.09)	(\$11,046.81)	\$30,835.88
7322G1	531105	07GRA005	Hist District Heritage Tour Grant	\$6,000.00	(\$385.00)		\$5,615.00
Environmental / Public Works:							
G302	541200	05GRA005	Lake Charles Stormwater Demo Grant	\$596,178.24	(\$544,554.53)	(\$27,178.32)	\$24,445.39
G302	521300	05GRA006	Water Quality Monitoring Stations	\$46,201.42	(\$7,939.50)	(\$8,410.50)	\$29,851.42
4970G1	541100	08GRA001	FEMA Pre-Disaster Mitigation (Wickerberry Lane)	\$22,697.00	(\$16,629.40)		\$6,067.60
G905	541420	06GRA003	Charles Place Waterline - CDBG	\$0.00	(\$18,290.13)	(\$2,229.27)	(\$20,519.40)
4440G1	541420	06GRA003	Charles Place Waterline II	\$191,561.54	(\$543.48)	(\$54,733.08)	\$136,284.98
Fire:							
3520G1	531605	08GRA011	AFG Turnout Gear Grant	\$2,033.00			\$2,033.00
3520G2	531605	09GRA011	Assistance to Firefighters - Oximeter Grant	\$39,950.00		(\$39,948.00)	\$2.00
Police:							
3240G1	523500	08GRA009	FY 07 JAG - FTO program	\$5,836.61	(\$2,642.18)		\$3,194.43
3240G1	523700	08GRA009	FY 07 JAG - FTO program	\$5,772.00	(\$1,140.00)		\$4,632.00
3240G1	531605	08GRA009	FY 07 JAG - FTO program	\$564.20			\$564.20
3240G1	531615	08GRA009	FY 07 JAG - FTO program	\$22.70			\$22.70
3223G1	531605	04GRA010	06 Bulletproof Vest Grant	\$102.64	(\$102.64)		\$0.00
3223G2	531605	04GRA010	07 Bulletproof Vest Grant	\$2,484.60	(\$2,484.60)		\$0.00
3223G3	531605	04GRA010	08 Bulletproof Vest Grant	\$19,220.00	(\$4,691.96)		\$14,528.04
Recreation and Parks:							
6180G1	572010	08GRA005	SPLAG - RiverWalk	\$5,533.67	(\$1,800.00)	(\$3,733.67)	\$0.00
6190G3	523300	08GRA002	08 Sundays on the Square	\$1,552.56		(\$1,552.56)	\$0.00
6190G5	521201	09GRA008	09 Sundays on the Square	\$1,800.00			\$1,800.00
6190G5	521400	09GRA008	09 Sundays on the Square	\$10,000.00			\$10,000.00
6190G5	523300	09GRA008	09 Sundays on the Square	\$7,500.00			\$7,500.00
6190G5	523400	09GRA008	09 Sundays on the Square	\$1,300.00			\$1,300.00
6190G5	531105	09GRA008	09 Sundays on the Square	\$1,000.00			\$1,000.00
6190G4	531115	08GRA012	National Endowment for Arts Grant	\$7,342.99			\$7,342.99
7322G3	541200	08GRA014	Dam Mill and Ruins - CDBG	\$134,300.00	(\$134,300.00)		\$0.00
6220G2	541200	08GRA015	RTP - Old Mill Park Grant	\$100,000.00	(\$100,000.00)		\$0.00
6220G5	531115	09GRA002	Challenge America Grant	\$20,000.00	(\$5,404.33)	(\$3,301.50)	\$11,294.17
6174G1	521400	09GRA009	Contract Services	\$15,000.00			\$15,000.00
Transportation:							
G803	541415	05TRA007	Midtown Roswell Redevelopment - Atlanta Street Beautification (design)	\$2,200,880.98	(\$11,722.19)		\$2,189,158.79
G806	541415	05TRA005	Crabapple/Chaffin Intersection Improvements	\$402,385.97	(\$3,563.36)	(\$398,822.61)	\$0.00
G807	541415	05TRA013	HBR/Alpharetta/Houze Intersect Improve	\$279,532.00			\$279,532.00
TOTAL GRANT FUNDS:				\$5,000,275.94	(\$1,003,541.26)	(\$563,022.74)	\$3,433,711.94

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Solid Waste Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
451C	542200	06ENV003	Residential Rear-Loader Garbage Truck replacement	\$219,466.11	(\$802.22)	(\$136,265.00)	\$82,398.89
451C	542200	05ENV008	Solid Waste Vehicles - Engine replace program	\$27,122.00			\$27,122.00
451C	542200	08ENV011	Solid Waste - PU Truck replacement	\$52,173.00	(\$43,458.44)		\$8,714.56
451C	542100	09ENV004	Dump Bed replacement	\$12,500.00	(\$7,700.00)		\$4,800.00
451D	531605	08ENV012	Hydraulic Cylinder replacement	\$3,722.88	(\$941.50)		\$2,781.38
451D	542100	05ENV007	Dumpster replacements	\$11,355.00	(\$11,355.00)		\$0.00
451D	531625	05ENV007	Dumpster replacements	\$109,284.00	(\$85,262.92)	(\$0.01)	\$24,021.07
455A	542100	08ENV009	Recycling Center Trailer replacement	\$0.00			\$0.00
455A	531605	08ENV009	Recycling Center Trailer replacement	\$10,000.00	(\$6,450.00)		\$3,550.00
455A	542200	09ENV001	Recycling Center Skid Steer (add'l)	\$34,000.00	(\$33,377.49)		\$622.51
455A	541200	09ENV002	Stormwater Issue @ Recycling Center	\$100,000.00	(\$427.02)	(\$25,000.00)	\$74,572.98
455A	541300	09ENV003	Outside Shelter @ Recycling Center	\$25,000.00			\$25,000.00
451D	542200	06ENV002	Commercial Front-Loader Garbage Truck replacement	\$224,192.79	(\$779.79)	(\$223,412.00)	\$1.00
TOTAL SOLID WASTE FUND:				\$828,815.78	(\$190,554.38)	(\$384,677.01)	\$253,584.39

E-911 Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
3800	541300	08ADM008	Halon Systems replacement	\$51,461.80	(\$43,000.00)		\$8,461.80
3800	542100	07POL003	UPS replacement for E-911	\$70,000.00	(\$148.00)	(\$65,000.00)	\$4,852.00
3800	542100	05POL014	E-911 Computer Aided Dispatch (CAD)	\$0.00			\$0.00
3800	542300	08POL008	Specialized Seating	\$25,000.00	(\$12,999.00)		\$12,001.00
3800	542400	09POL005	Replace 911 Recording Equipment	\$75,000.00		(\$71,641.94)	\$3,358.06
3800	542300	06POL004	E-911 Communication Consoles Upgrade	\$565,000.00	(\$486,337.13)	(\$52,318.70)	\$26,344.17
TOTAL E-911 FUND:				\$786,461.80	(\$542,484.13)	(\$188,960.64)	\$55,017.03

FY 2009 APPROVED CAPITAL AND GRANT PROJECTS TO BE RE-APPROPRIATED IN FY 2010, continued

Water Fund

STATUS OF FY 08/09 PROJECTS - JUNE 9, 2009

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
440A	541300	07ENV003	Dobbs Drive rehabilitation / renovations	\$265,480.60	(\$5,340.91)	(\$3,000.00)	\$257,139.69
440A	542100	07ENV003	Dobbs Drive rehabilitation / renovations	\$20,000.00	(\$20,000.00)		\$0.00
440B	541200	08ENV016	Groundwater Supply Options	\$245,000.00	(\$125,000.00)	(\$120,000.00)	\$0.00
440B	541300	08ENV017	Water Plant Roof replacement	\$5,263.80	(\$5,263.80)		\$0.00
440B	542100	08ENV013	Water Plant Upgrades (replace dry chemical feeds)	\$95,386.61	(\$78,896.00)		\$16,490.61
440B	542100	09ENV008	Replace Sedimentation Weirs/Baffle System	\$139,747.67	(\$252.33)	(\$134,687.00)	\$4,808.34
440B	542100	09ENV005	Rehab of (4) Water Filters - Water Plant	\$252.33	(\$252.33)		\$0.00
440B	542100	09ENV009	Self-contained breathing apparatus	\$4,027.54			\$4,027.54
440B	531605	09ENV009	Self-contained breathing apparatus	\$1,972.46	(\$1,972.46)		\$0.00
440B	542100	09ENV014	Water Plant Security Camera System	\$20,000.00	(\$19,995.13)		\$4.87
440B	542100		Emergency Repair ??? No project on rollover PO	\$3,308.00		(\$3,308.00)	\$0.00
440B	541420	MISCCAP	Submersible Pump - operating reclassified	\$27,207.66	(\$27,207.66)		\$0.00
440B	542100	09ENV017	Raw Water Pump #2	\$30,000.00		(\$29,200.00)	\$800.00
440C	541420	07ENV005	Westside Dr Waterline replacement	\$4,571.87	(\$2,612.50)	(\$1,959.37)	\$0.00
440C	541420	07ENV006	Wavetree Dr Waterline replacement	\$317,657.50	(\$197,385.97)	(\$2,694.75)	\$117,576.78
440C	541420	09ENV018	Stonebridge Trail Waterline	\$23,230.00	(\$4,005.81)	(\$19,224.19)	\$0.00
440C	541420	09ENV016	S. Atlanta Street Waterline	\$100,285.84	(\$34,376.69)	(\$53,909.15)	\$12,000.00
440C	541420	05ENV012	Waterline Replacement/Looping - OLD ACCT	\$7,330.23	(\$4,531.24)	(\$2,798.99)	\$0.00
440C	531140	05ENV012	Waterline Replacement/Looping - NEW ACCT	\$31,885.00			\$31,885.00
440C	541420	08ENV014	Grimes Bridge Waterline Extension	\$29,011.52	(\$17,139.52)	(\$900.00)	\$10,972.00
440C	541420	09ENV006	North Coleman Waterline replacement	\$465,000.00	(\$181,497.20)	(\$130,683.55)	\$152,819.25
440C	541420	09ENV007	Fowler Avenue Waterline replacement	\$0.00			\$0.00
440C	541420	09ENV015	Mimosa Blvd Waterline Extension	\$60,000.00	(\$24,466.00)	(\$8,877.00)	\$26,657.00
440C	542200	08ENV007	Vehicle Replacement Program	\$20,000.00	(\$18,752.70)		\$1,247.30
440C	542200	07ENV009	Water Fund truck replacement	\$2,091.60	(\$649.00)		\$1,442.60
TOTAL WATER FUND:				\$1,918,710.23	(\$769,597.25)	(\$511,242.00)	\$637,870.98

				FY 09 Amended Budget as of 6/9/09	Expended as of 6/9/09	Encumbered as of 6/9/09	Available Balance as of 6/9/09
TOTAL CAPITAL AND GRANTS - ALL FUNDS:				\$39,819,041.53	(\$11,824,907.71)	(\$6,244,434.44)	\$21,749,699.38

**FY 2009 APPROVED CAPITAL – PROJECT CHANGES PROPOSED
FOR FY 2010 (RE-PROGRAMMING CURRENT AVAILABLE)**

					FY 2010 CAPITAL Proposed
Admin	1520CP	542100	Replace Rooftop HVAC Unit at Law Enforcement Center (\$80,000 for FY 10 funded with FY 09 avail funds and will complete project - the 4th of 4 replaced)	MC	\$80,000
Fire	3520CP	541300	Fire Station Location Study and future implementation (\$50,000 for FY 10 funded with FY 09 avail funds)	OTC	\$50,000
REC/PKS	6110CP	522205	Painting (ERP,WPE,Dobbs,HP) (\$50,000 for FY 10 funded with FY 09 avail funds)	MC	\$50,000
REC/PKS	6110CP	541200	Seat cushion replacement -CAC (\$5,000 for FY 10 funded with FY 09 avail funds)	MC	\$5,000
REC/PKS	6110CP	541210	Renovate Observation/Fishing Deck @ Willeo (\$25,000 for FY 10 funded with FY 09 avail funds)	OTC	\$25,000
REC/PKS	6110CP	522205	Restroom renovations (Waller Park Extension, East Roswell Park, Hembree Park) (\$55,000 for FY 10 funded with FY 09 avail funds)	MC	\$55,000
REC/PKS	6110CP	541200	Chemical Wash Pad for pesticides and Field marking paint (\$28,000 for FY 10 funded with FY 09 avail funds)	OTC	\$28,000
REC/PKS	6110CP	531605	Backflow preventers for all parks (\$75,000 for FY 10 funded with FY 09 avail funds)	OTC	\$75,000
TOTAL					\$368,000