

MILTON



ESTABLISHED 2006

FY 2024 Budget Workshop



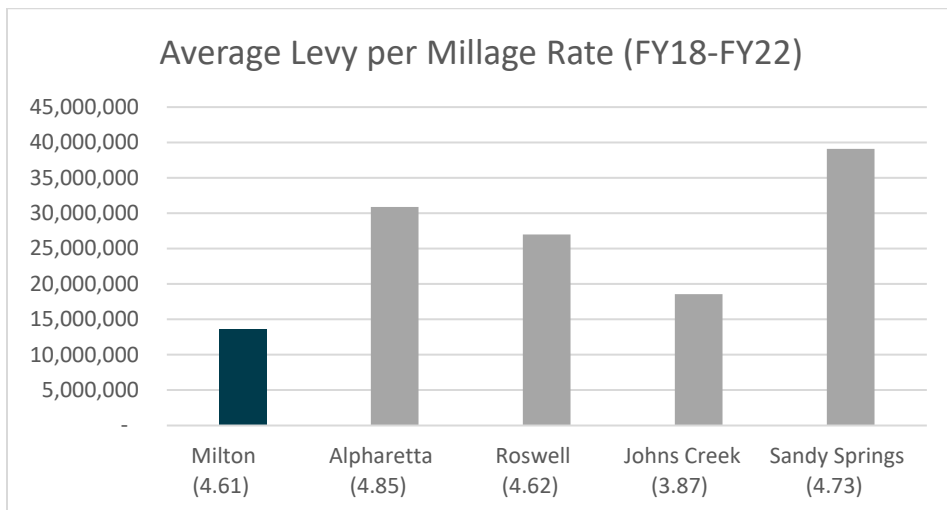
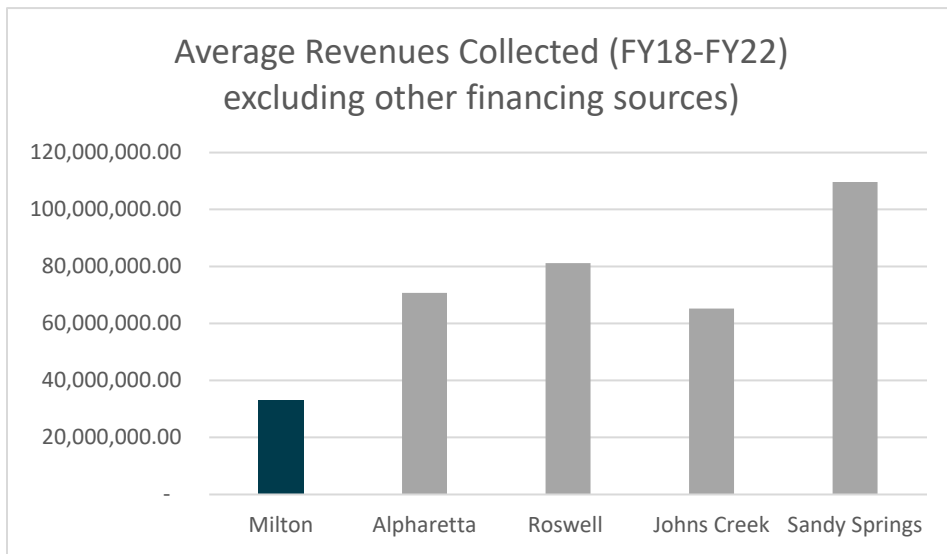
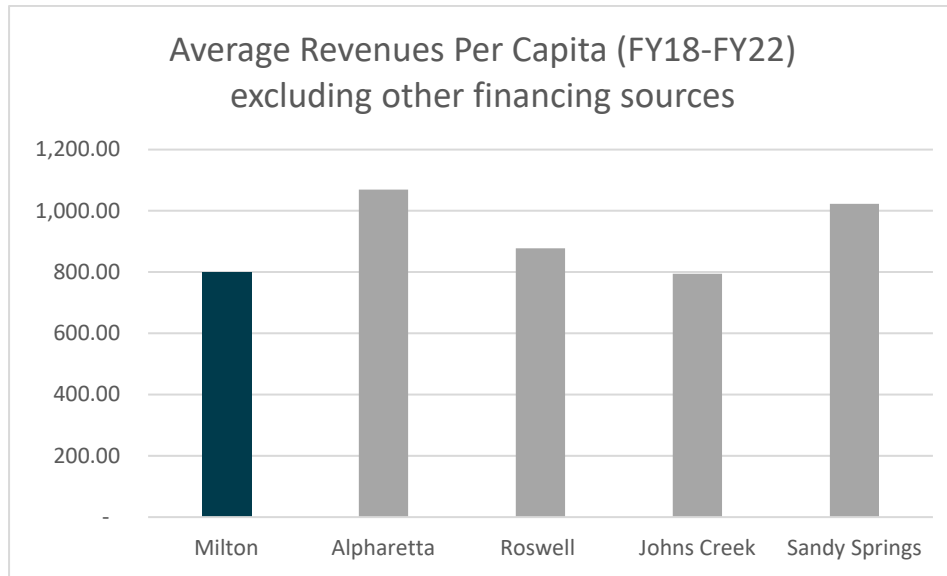
TIMELINE

-  **Budget Workshop – August 14, 2023**
-  **Millage Rate Hearings**
 - August 7, 2023
 - August 14, 2023
 - August 21, 2023
-  **Millage Rate Adoption – August 21, 2023**
-  **FY 2024 Budget Hearings**
 - September 6, 2023
 - September 18, 2023
-  **FY 2024 Budget Adoption – September 18, 2023**

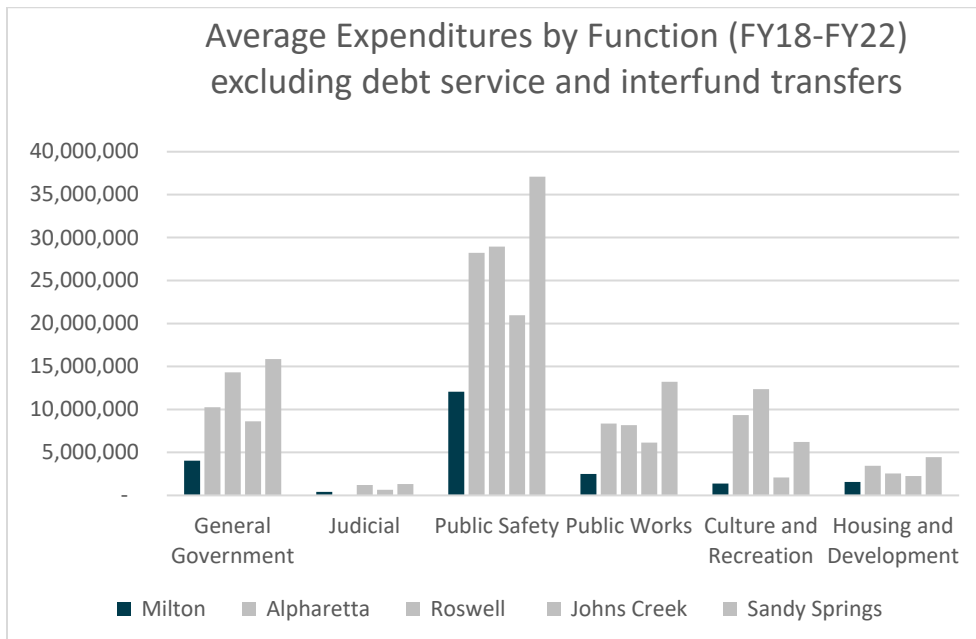
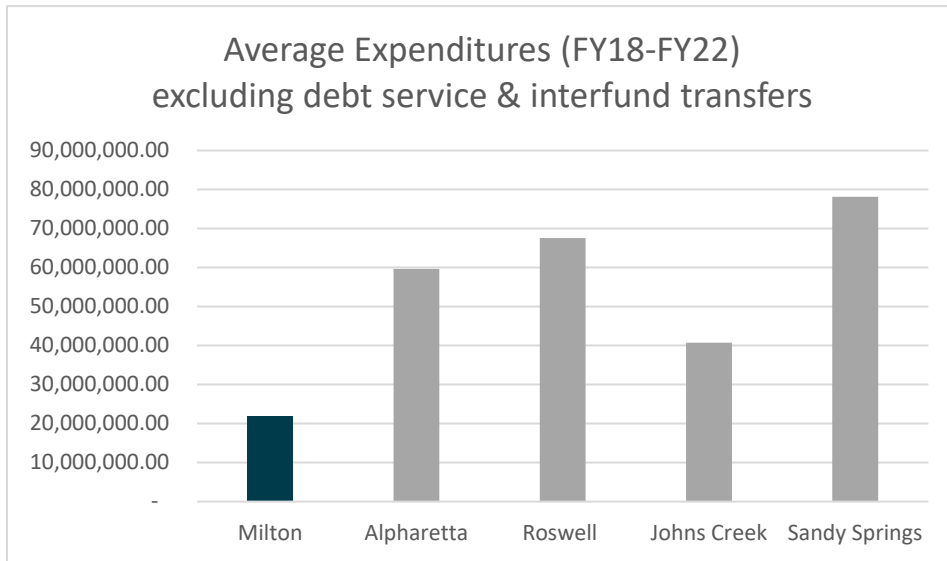
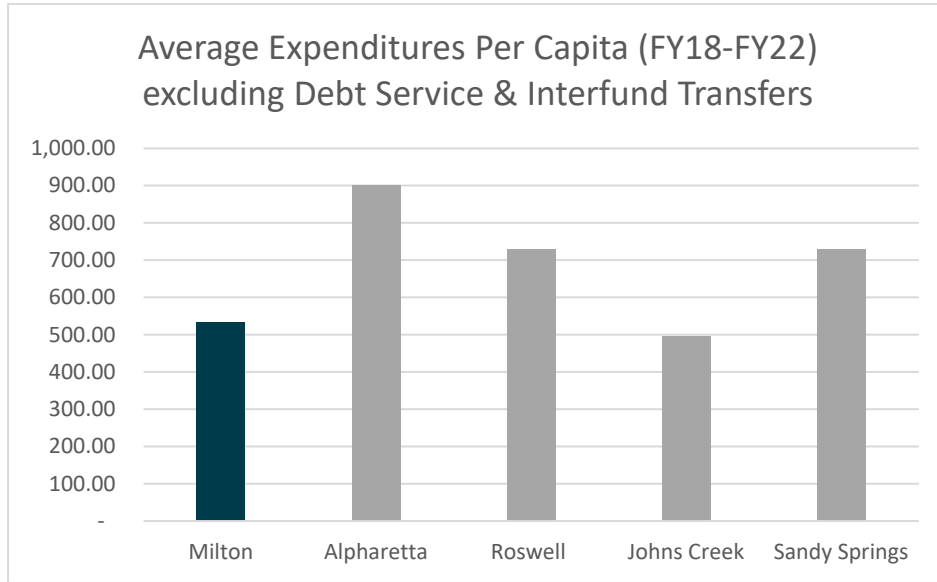


City of Milton, Georgia
Financial Metrics Overview - North Fulton Cities
(data sourced from audited annual financial reports)

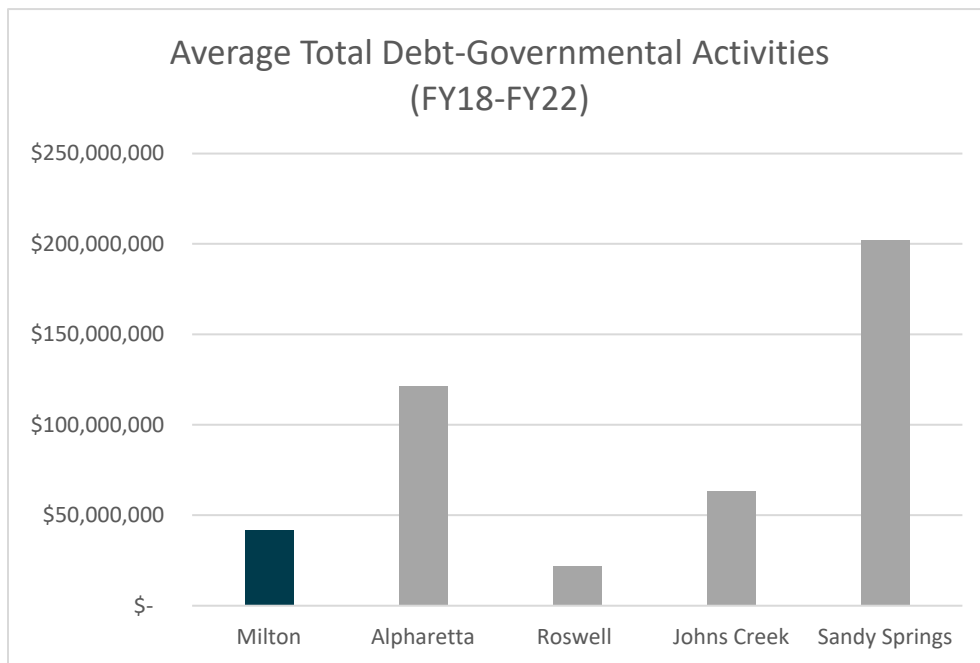
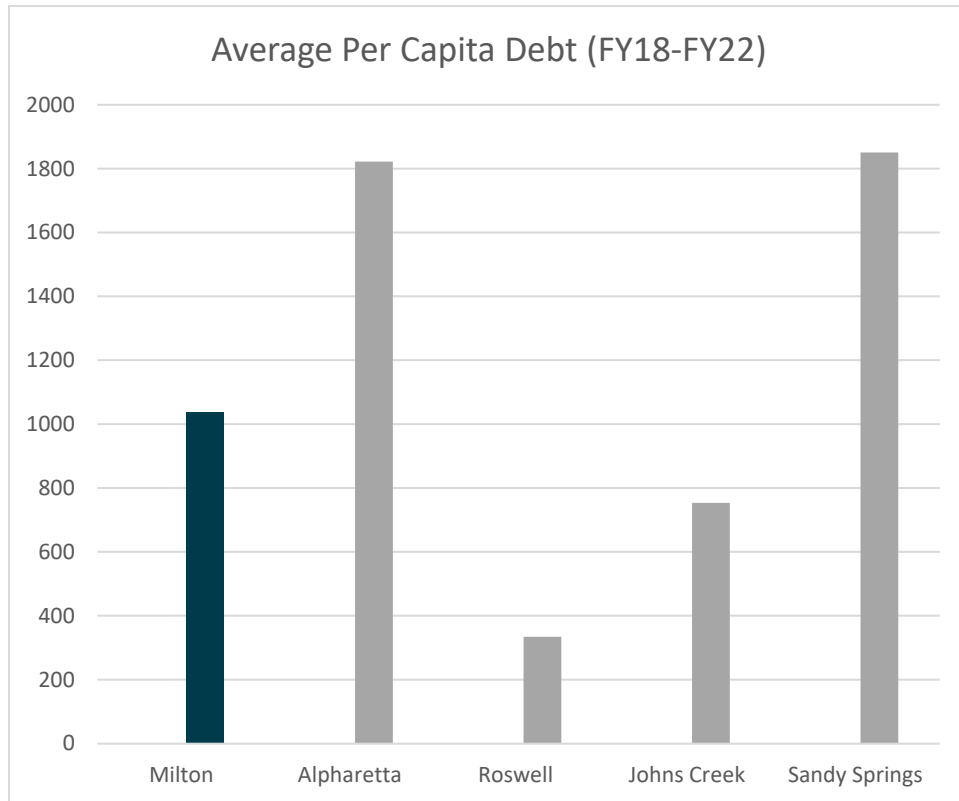
REVENUES



EXPENDITURES



DEBT





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City of Milton, Georgia
Fiscal Year 2024 Budget Workshop
Overview of Departmental Budget Requests

General Fund Budget Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Taxes						
Property Taxes	\$ 18,189,007	\$ 18,684,718	\$ 19,061,651	\$ 20,023,456	\$ 961,805	5.0
Sales & Use Taxes	10,561,174	12,408,193	13,316,342	13,970,956	654,614	4.9
Business & Other Taxes	3,632,006	4,466,162	4,350,546	4,434,520	83,974	1.9
Licenses & Permits	1,136,559	1,783,318	1,527,030	1,554,174	27,144	1.8
Intergovernmental Revenues	6,871	9,080	5,000	5,000	-	-
Charges for Services	625,845	848,164	756,005	524,274	(231,731)	(30.7)
Fines & Forfeitures	502,864	643,863	661,665	650,000	(11,665)	(1.8)
Investment Income	14,094	190,802	1,034,540	1,385,709	351,169	33.9
Contributions & Donations	2,400	26,293	45,950	-	(45,950)	(100.0)
Miscellaneous Revenue	196,750	444,689	379,238	241,298	(137,940)	(36.4)
<i>subtotal</i>	\$ 34,867,570	\$ 39,505,282	\$ 41,137,967	\$ 42,789,387	\$ 1,651,420	4.0
Other Financing Sources						
Proceeds From Sale Of Assets	\$ 28,223	\$ 51,800	\$ 28,354	\$ 20,600	\$ (7,754)	(27.3)
Interfund Transfers In	1,651,649	10,083,432	1,031,400	45,500	(985,900)	(95.6)
<i>subtotal</i>	\$ 1,679,872	\$ 10,135,232	\$ 1,059,754	\$ 66,100	\$ (993,654)	(93.8)
TOTAL REVENUES	\$ 36,547,442	\$ 49,640,514	\$ 42,197,721	\$ 42,855,487	\$ 657,766	1.6
EXPENDITURES (by Department)						
Mayor & Council	\$ 121,574	\$ 131,116	\$ 178,948	\$ 214,086	\$ 35,138	19.6
City Clerk	277,613	355,889	194,144	183,842	(10,302)	(5.3)
City Manager	662,093	828,493	877,145	944,431	67,286	7.7
Elections	-	-	52,174	50,106	(2,068)	(4.0)
General Administration	49,029	45,708	75,849	45,304	(30,545)	(40.3)
Finance	587,952	614,076	847,368	883,406	36,038	4.3
Legal	260,927	417,092	565,000	460,000	(105,000)	(18.6)
Information Services	1,163,156	1,139,336	1,600,944	1,975,091	374,147	23.4
Human Resources	355,304	416,839	518,822	598,092	79,270	15.3
Risk Management	256,128	307,567	342,645	359,154	16,509	4.8
General Government Buildings	288,535	226,853	396,226	311,653	(84,573)	(21.3)
Communications	239,532	333,023	458,088	486,091	28,003	6.1
Community Outreach & Engagement	162,358	52,869	-	-	-	-
Municipal Court	370,242	369,984	436,836	445,459	8,623	2.0
Police	4,989,852	5,753,577	6,930,506	7,317,722	387,216	5.6
Fire	7,141,805	8,113,366	9,563,998	9,541,035	(22,963)	(0.2)
Public Works	2,281,956	2,555,318	3,106,428	3,138,876	32,448	1.0
Parks & Recreation (Active)	982,250	1,326,321	1,851,808	2,021,150	169,342	9.1
Passive Parks/Greenspace	54,879	84,300	241,456	226,633	(14,823)	(6.1)
Community Development	1,571,680	1,694,407	2,353,698	2,533,844	180,146	7.7
Economic Development	101,970	11,365	-	-	-	-
Contingency	-	-	-	326,771	326,771	-
M&O Initiatives	-	-	-	941,167	941,167	-
<i>subtotal</i>	\$ 21,918,834	\$ 24,777,498	\$ 30,592,083	\$ 33,003,914	\$ 2,411,831	7.9
Other Financing Uses						
Interfund Transfers Out	\$ 15,305,059	\$ 23,552,535	\$ 14,447,612	\$ 9,623,829	\$ (4,823,783)	(33.4)
<i>subtotal</i>	\$ 15,305,059	\$ 23,552,535	\$ 14,447,612	\$ 9,623,829	\$ (4,823,783)	(33.4)
TOTAL EXPENDITURES	\$ 37,223,893	\$ 48,330,033	\$ 45,039,695	\$ 42,627,743	\$ (2,411,952)	(5.4)
Total Revenues Over/(Under)						
Expenditures	\$ (676,451)	\$ 1,310,481	\$ (2,841,974)	\$ 227,744		
Beginning Fund Balance	13,114,251	12,437,800	13,748,281	10,906,306		
ENDING FUND BALANCE	\$ 12,437,800	\$ 13,748,281	\$ 10,906,306	\$ 11,134,050		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

General Fund Revenue Detail

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
TAXES						
Property Taxes:						
Real Property Tax - Current Year	\$ 12,424,185	\$ 13,103,006	\$ 13,820,743	\$ 14,980,525	\$ 1,159,782	8.4
Public Utility Tax	99,863	121,319	130,727	130,000	(727)	(0.6)
Real Property Tax - Prior Year	39,583	46,384	120,000	50,000	(70,000)	(58.3)
Personal Property Tax - Current Year	194,483	196,629	172,456	198,214	25,758	14.9
Personal Property Tax - Prior Year	4,763	10,166	25,500	3,500	(22,000)	(86.3)
Motor Vehicle Tax	45,485	41,604	22,974	13,891	(9,083)	(39.5)
Title Ad Valorem Tax (TAVT)	1,719,003	1,971,696	1,975,000	1,800,000	(175,000)	(8.9)
Alternative Ad Valorem Tax (AAVT)	5,927	7,381	6,741	6,000	(741)	(11.0)
Intangible Tax	975,238	626,124	400,000	400,000	-	-
Real Estate Transfer Tax	282,442	234,914	135,068	154,640	19,572	14.5
Franchise Fees						
Electric	1,284,321	1,345,123	1,252,683	1,265,210	12,527	1.0
Gas	382,921	413,773	413,822	417,960	4,138	1.0
Cable	494,269	483,784	500,150	525,352	25,202	5.0
Telephone	17,432	15,638	22,725	22,952	227	1.0
Cell/Fiber/Telecommunications	219,091	67,178	63,062	55,212	(7,850)	(12.4)
<i>subtotal</i>	18,189,007	18,684,718	19,061,651	20,023,456	961,805	5.0
Sales & Use Taxes:						
Local Option Sales Tax	\$ 10,160,697	\$ 11,981,683	\$ 12,961,549	\$ 13,610,000	\$ 648,451	5.0
Alcohol Beverage Excise	400,015	425,977	354,543	360,706	6,163	1.7
Fireworks Excise Tax	462	533	250	250	-	-
<i>subtotal</i>	10,561,174	12,408,194	13,316,342	13,970,956	654,614	4.9
Business Taxes:						
Business & Occupation Tax	\$ 811,773	\$ 985,143	\$ 856,646	\$ 848,720	\$ (7,926)	(0.9)
Insurance Premium Tax	2,722,787	3,380,875	3,400,000	3,500,000	100,000	2.9
Financial Institutions Tax	49,724	38,813	50,000	50,000	-	-
<i>subtotal</i>	3,584,284	4,404,831	4,306,646	4,398,720	92,074	2.1
Other Taxes:						
Penalties & Interest On Delinquent Taxes	\$ 30,700	\$ 38,866	\$ 31,500	\$ 27,500	\$ (4,000)	(12.7)
Penalties & Interest On Alcoholic Beverage Excise Tax	414	956	400	300	(100)	(25.0)
Penalties & Interest On Business & Occupation Tax	16,608	21,508	12,000	8,000	(4,000)	(33.3)
<i>subtotal</i>	47,723	61,331	43,900	35,800	(8,100)	(18.5)
TOTAL TAXES	\$ 32,382,188	\$ 35,559,072	\$ 36,728,539	\$ 38,428,932	\$ 1,700,393	4.6
LICENSES & PERMITS						
Alcohol Beverage Licenses	\$ 191,387	\$ 185,630	\$ 220,550	\$ 196,267	\$ (24,283)	(11.0)
Advertising Fee	-	3,000	3,400	3,000	(400)	(11.8)
Pouring Permit	13,557	7,798	8,000	8,000	-	-
Public Facilities Alcohol Permit	600	710	600	600	-	-
Solicitation Permit	600	-	500	500	-	-
Zoning & Land Use Permits	9,300	3,450	7,350	7,718	368	5.0
Land Disturbance Permits Modification	103,185	331,286	200,000	55,125	(144,875)	(72.4)
Variance	11,950	7,700	6,825	7,166	341	5.0

General Fund Revenue Detail

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
Seasonal & Special Events	940	1,350	900	900	-	-
Sign Permits	4,676	7,024	5,100	5,202	102	2.0
Film & Media Permit Fee	1,800	1,800	1,000	1,000	-	-
Tree Removal Permit	14,375	13,750	16,345	12,103	(4,242)	(26.0)
Building Permits	780,003	1,216,341	1,050,660	1,250,793	200,133	19.0
NPDES Fees	129	1,194	500	500	-	-
Right of Way Encroachment Fees	2,000	-	2,000	2,000	-	-
Penalties & Interest On Delinquent Licenses & Permits	2,058	2,285	2,300	2,300	-	-
TOTAL LICENSES & PERMITS	\$ 1,136,559	\$ 1,783,318	\$ 1,527,030	\$ 1,554,174	\$ 27,144	1.8
INTERGOVERNMENTAL REVENUES						
Federal Government Grants	\$ 1,871	\$ 2,980	\$ -	\$ -	\$ -	-
Local Government Grants	5,000	6,100	5,000	5,000	-	-
TOTAL INTERGOVERNMENTAL GRANTS	\$ 6,871	\$ 9,080	\$ 5,000	\$ 5,000	\$ -	-
CHARGES FOR SERVICES						
Administrative Fees	\$ 204,752	\$ 267,528	\$ 130,460	\$ 75,949	\$ (54,511)	(41.8)
Planning & Development Fees	127,680	226,232	208,900	122,030	(86,870)	(41.6)
Open Records Fees	1,848	6,696	6,500	1,000	(5,500)	(84.6)
Other Charges For Services	32,249	87,208	8,500	1,300	(7,200)	(84.7)
Special Police Services Fees	23,490	8,125	10,160	10,326	166	1.6
Special Fire Services Fees	13,728	24,058	25,660	20,323	(5,337)	(20.8)
Fingerprinting Fee	14,215	19,425	15,000	15,000	-	-
Medical Reimbursement (E911)	577	-	-	-	-	-
Other Public Safety Fees	-	360	600	600	-	-
Background Check Fees	11,012	10,395	10,000	10,000	-	-
Activity Fees	195,724	197,776	340,075	267,596	(72,479)	(21.3)
Event Admission Fees	-	-	-	-	-	-
Other Charges For Services	570	360	150	150	-	-
TOTAL CHARGES FOR SERVICES	\$ 625,845	\$ 848,164	\$ 756,005	\$ 524,274	\$ (231,731)	(30.7)
FINES & FORFEITURES						
Court Fines & Forfeitures	\$ 502,864	\$ 643,863	\$ 640,000	\$ 650,000	\$ 10,000	1.6
Local Share Opioid Settlement Payment	-	-	21,665	-	(21,665)	(100.0)
TOTAL FINES & FORFEITURES	\$ 502,864	\$ 643,863	\$ 661,665	\$ 650,000	\$ (11,665)	(1.8)
INVESTMENT INCOME						
Interest Revenues	\$ 165	\$ 67	\$ 240	\$ 288	\$ 48	20.0
Interest Income - Leases	-	33,204	34,300	35,421	1,121	3.3
Realized Gain Or Loss	13,929	157,531	1,000,000	1,350,000	350,000	35.0
TOTAL INVESTMENT INCOME	\$ 14,094	\$ 190,802	\$ 1,034,540	\$ 1,385,709	\$ 351,169	33.9
CONTRIBUTIONS & DONATIONS						
Donation Revenues	\$ 2,400	\$ 26,293	\$ 45,950	\$ -	\$ (45,950)	(100.0)
TOTAL CONTRIBUTIONS & DONATIONS	\$ 2,400	\$ 26,293	\$ 45,950	\$ -	\$ (45,950)	(100.0)
MISCELLANEOUS REVENUE						
Rents & Royalties	\$ 87,967	\$ 186,999	\$ 196,703	\$ 110,948	\$ (85,755)	(43.6)
Facility Rentals	87,435	61,339	99,950	103,350	3,400	3.4
Reimbursement For Damaged Property	14,252	33,062	50,585	-	(50,585)	(100.0)
Other Miscellaneous Revenue	7,095	163,288	32,000	27,000	(5,000)	(15.6)

General Fund Revenue Detail

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
TOTAL MISCELLANEOUS REVENUE	\$ 196,750	\$ 444,689	\$ 379,238	\$ 241,298	\$ (137,940)	(36.4)
OTHER FINANCING SOURCES						
Proceeds From Sale Of Assets	\$ 28,223	\$ 51,800	\$ 28,354	\$ 20,600	\$ (7,754)	(27.3)
Operating Transfers In						
From Operating Grant Fund	1,651,649	-	-	-	-	-
From ARPA Fund	-	10,053,427	1,000,000	-	(1,000,000)	(100.0)
From Impact Fees Fund/Admin	-	-	22,000	30,000	8,000	36.4
From Impact Fees Fund/Law Enforcement	-	30,005	9,400	15,500	6,100	64.9
TOTAL OTHER FINANCING SOURCES	\$ 1,679,872	\$ 10,135,232	\$ 1,059,754	\$ 66,100	\$ (993,654)	(93.8)
TOTAL REVENUES	\$ 36,547,442	\$ 49,640,514	\$ 42,197,721	\$ 42,855,487	\$ 657,766	1.6

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

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General Fund Expenditures by Category

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 11,089,559	\$ 12,229,052	\$ 15,115,679	\$ 15,997,610	\$ 881,931	5.8
Employee Benefits	4,119,078	4,598,787	5,625,791	5,854,327	228,536	4.1
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 15,208,637	\$ 16,827,840	\$ 20,741,470	\$ 21,851,937	\$ 1,110,467	5.4
MAINTENANCE & OPERATIONS						
Professional Services	\$ 969,412	\$ 1,389,074	\$ 1,459,781	\$ 1,282,756	\$ (177,025)	(12.1)
Property Services	1,027,442	1,399,692	1,756,854	1,770,800	13,946	0.8
Other Purchased Services	3,069,940	3,332,174	4,037,018	4,511,685	474,667	11.8
Supplies	311,975	336,611	774,482	606,850	(167,632)	(21.6)
Utilities	681,443	678,728	726,474	763,719	37,245	5.1
Fuel	157,820	237,279	236,044	238,442	2,398	1.0
Capital Outlay	489,374	572,477	851,060	701,906	(149,154)	(17.5)
Other Costs	2,791	3,623	8,900	7,400	(1,500)	(16.9)
M&O Initiatives	-	-	-	941,167	941,167	-
TOTAL MAINTENANCE & OPERATIONS	\$ 6,710,197	\$ 7,949,659	\$ 9,850,613	\$ 10,824,725	\$ 974,112	9.9
OTHER COSTS						
Contingency	\$ -	\$ -	\$ -	\$ 326,771	\$ 326,771	-
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ 326,771	\$ 326,771	-
OTHER FINANCING USES						
Interfund Transfers Out						
To Capital Projects Fund	\$ 13,655,033	\$ 21,852,185	\$ 12,612,587	\$ 7,954,963	\$ (4,657,624)	(36.9)
To Revenue Bond Fund	1,650,026	1,650,526	1,649,025	1,650,400	1,375	0.1
To Special Events Fund	-	49,824	-	18,466	18,466	-
To TSPLOST Fund	-	-	180,000	-	(180,000)	(100.0)
TOTAL OTHER FINANCING USES	\$ 15,305,059	\$ 23,552,535	\$ 14,447,612	\$ 9,623,829	\$ (4,823,783)	(33.4)
TOTAL EXPENDITURES	\$ 37,223,893	\$ 48,330,033	\$ 45,039,695	\$ 42,627,263	\$ (2,412,433)	(5.4)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Mayor & Council General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 101,389	\$ 101,389	\$ 117,001	\$ 148,600	\$ 31,599	27.0
Stipend	1,683	2,760	15,000	15,000	-	-
Employee Benefits	5,708	5,682	6,453	8,433	1,980	30.7
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 108,779	\$ 109,831	\$ 138,454	\$ 172,033	\$ 33,579	24.3
PURCHASED/CONTRACTED SERVICES						
Printing	\$ 18	\$ 196	\$ 382	\$ 400	\$ 18	4.7
Travel	-	4,630	14,302	15,500	1,198	8.4
Dues & Fees	11,407	11,981	12,310	12,653	343	2.8
Education & Training	-	2,451	11,200	11,200	-	-
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 11,425	\$ 19,258	\$ 38,194	\$ 39,753	\$ 1,559	4.1
SUPPLIES						
General Supplies	\$ 553	\$ 644	\$ 800	\$ 700	\$ (100)	(12.5)
Food & Meals	746	1,383	1,500	1,600	100	6.7
TOTAL SUPPLIES	\$ 1,299	\$ 2,027	\$ 2,300	\$ 2,300	\$ -	-
OTHER COSTS						
Payment To Others	\$ 70	\$ -	\$ -	\$ -	\$ -	-
TOTAL OTHER COSTS	\$ 70	\$ -	\$ -	\$ -	\$ -	-
TOTAL MAYOR & COUNCIL	\$ 121,574	\$ 131,116	\$ 178,948	\$ 214,086	\$ 35,138	19.6

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The increase in Salaries & Wages and Employee Benefits is related to House Bill 704; State legislation altering the annual salary of Milton's Mayor and Council.

City Clerk General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 128,189	\$ 93,582	\$ 99,101	\$ 103,497	\$ 4,396	4.4
Employee Benefits	59,148	41,324	43,564	36,625	(6,939)	(15.9)
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 187,337	\$ 134,906	\$ 142,665	\$ 140,122	\$ (2,543)	(1.8)
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 57,828	\$ 197,127	\$ 8,050	\$ 9,000	\$ 950	11.8
Communications	434	654	468	497	29	6.2
Postage	28	-	100	100	-	-
Advertising	1,077	658	700	700	-	-
Printing	41	-	100	100	-	-
Travel	597	1,132	1,050	1,300	250	23.8
Dues & Fees	210	500	110	110	-	-
Education & Training	1,360	378	1,000	1,000	-	-
Maintenance Contracts	27,150	19,963	36,501	30,413	(6,088)	(16.7)
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 88,724	\$ 220,412	\$ 48,079	\$ 43,220	\$ (4,859)	(10.1)
SUPPLIES						
General Supplies	\$ 1,239	\$ 512	\$ 949	\$ 500	\$ (449)	(47.3)
Food & Meals	313	59	151	-	(151)	(100.0)
TOTAL SUPPLIES	\$ 1,552	\$ 571	\$ 1,100	\$ 500	\$ (600)	(54.5)
CAPITAL OUTLAYS						
Machinery & Equipment	\$ -	\$ -	\$ 2,300	\$ -	\$ (2,300)	(100.0)
TOTAL SUPPLIES	\$ -	\$ -	\$ 2,300	\$ -	\$ (2,300)	(100.0)
TOTAL CITY CLERK	\$ 277,613	\$ 355,889	\$ 194,144	\$ 183,842	\$ (10,302)	(5.3)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 4.7% market adjustment to salaries.
- The variance in Employee Benefits is the result of the annual true-up process (the City budgets for benefits by allocating an average cost per employee which is adjusted across departments at year-end to account for actual expenses).
- The decrease in Maintenance Contracts is a result of a contractual change with the City's codification service provider.

City Manager General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 461,897	\$ 586,882	\$ 637,163	\$ 682,482	\$ 45,319	7.1
Employee Benefits	129,138	185,966	197,789	195,130	(2,659)	(1.3)
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 591,035	\$ 772,848	\$ 834,952	\$ 877,612	\$ 42,660	5.1
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 59,521	\$ 37,578	\$ 20,500	\$ 45,900	\$ 25,400	123.9
Communications	1,336	1,842	2,070	2,154	84	4.1
Postage	-	-	50	50	-	-
Advertising	-	-	240	240	-	-
Printing	163	650	200	200	-	-
Travel	1,280	3,126	3,172	3,400	228	7.2
Dues & Fees	3,247	3,593	4,060	5,000	940	23.2
Education & Training	4,074	6,784	3,270	7,075	3,805	116.4
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 69,622	\$ 53,573	\$ 33,562	\$ 64,019	\$ 30,457	90.7
SUPPLIES						
General Supplies	\$ 473	\$ -	\$ 300	\$ 300	\$ -	-
Food & Meals	333	1,709	3,000	1,500	(1,500)	(50.0)
Books & Periodicals	-	166	60	1,000	940	1,566.7
TOTAL SUPPLIES	\$ 806	\$ 1,875	\$ 3,360	\$ 2,800	\$ (560)	(16.7)
CAPITAL OUTLAYS						
Machinery & Equipment	\$ -	\$ -	\$ 3,771	\$ -	\$ (3,771)	(100.0)
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ 3,771	\$ -	\$ (3,771)	(100.0)
OTHER COSTS						
Payment To Others	\$ 630	\$ 197	\$ 1,500	\$ -	\$ (1,500)	(100.0)
TOTAL OTHER COSTS	\$ 630	\$ 197	\$ 1,500	\$ -	\$ (1,500)	(100.0)
TOTAL CITY MANAGER	\$ 662,093	\$ 828,493	\$ 877,145	\$ 944,431	\$ 67,286	7.7

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The variances in Salaries & Wages is the result of a full year's recognition to an adjustment to the City Manager's salary, the promotion of the Assistant City Manager to Deputy City Manager and the requested 4.7% market adjustment to salaries proposed for FY 2024.
- The variance in Employee Benefits is the result of the annual true-up process (the City budgets for benefits by allocating an average cost per employee which is adjusted across departments at year-end to account for actual expenses).
- The increase in Professional Fees is a result of the budget for the biennial National Citizen's Survey in FY 2024.

Elections General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ -	\$ -	\$ 13,875	\$ 31,144	\$ 17,269	124.5
Employee Benefits	-	-	721	1,497	776	107.7
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 14,596	\$ 32,641	\$ 18,045	123.6
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ -	\$ -	\$ 16,667	\$ 8,333	\$ (8,334)	(50.0)
Postage	-	-	229	-	(229)	(100.0)
Advertising	-	-	1,500	-	(1,500)	(100.0)
Printing	-	-	3,747	3,603	(144)	(3.9)
TOTAL PURCHASED/CONTRACTED SERVICES	\$ -	\$ -	\$ 22,143	\$ 11,936	\$ (10,207)	(46.1)
SUPPLIES						
General Supplies	\$ -	\$ -	\$ 15,435	\$ 5,049	\$ (10,386)	(67.3)
TOTAL SUPPLIES	\$ -	\$ -	\$ 15,435	\$ 5,529	\$ (9,906)	(64.2)
TOTAL CITY MANAGER	\$ -	\$ -	\$ 52,174	\$ 50,106	\$ (2,068)	(4.0)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The Elections department was established in FY 2023 when the Mayor and Council approved a resolution allowing the City to run its own municipal elections. Initial start-up costs for professional fees and equipment are one-time expenses in FY 2023 that will not recur in FY 2024, and the City will incur the majority of the poll worker/manager expenses in FY 2024 during the first city-run election in November 2023.
- Election related costs prior to FY 2023 were booked in the City Clerk department as Professional Fees. Costs were \$155,039 in FY 2022.

General Administration General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ -	\$ -	\$ 11,506	\$ -	\$ (11,506)	(100.0)
Postage	7,500	7,558	8,500	8,500	-	-
Dues & Fees	4,485	1,754	3,000	1,460	(1,540)	(51.3)
Maintenance Contracts	3,775	2,379	5,343	7,894	2,551	47.7
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 15,760	\$ 11,691	\$ 28,349	\$ 17,854	\$ (10,495)	(37.0)
SUPPLIES						
General Supplies	\$ 29,783	\$ 33,931	\$ 47,500	\$ 27,450	\$ (20,050)	(42.2)
Food & Meals	-	86	-	-	-	-
TOTAL SUPPLIES	\$ 29,783	\$ 34,017	\$ 47,500	\$ 27,450	\$ (20,050)	(42.2)
CAPITAL OUTLAYS						
Machinery & Equipment	\$ 3,486	\$ -	\$ -	\$ -	\$ -	-
TOTAL CAPITAL OUTLAYS	\$ 3,486	\$ -	\$ -	\$ -	\$ -	-
TOTAL GENERAL ADMINISTRATION	\$ 49,029	\$ 45,708	\$ 75,849	\$ 45,304	\$ (30,545)	(40.3)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The decrease in Professional Fees is related to the one-time set-up expenses associated with the City's updated government administration policy manual that will not recur in FY 2024.
- The decrease in General Supplies is related to the decision to transition to a managed print services model that staff is researching (corresponding increases to Machinery & Equipment will be seen in the Information Services department).

Finance General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 353,025	\$ 377,469	\$ 498,265	\$ 515,007	\$ 16,742	3.4
Employee Benefits	88,991	94,885	168,058	172,024	3,966	2.4
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 442,015	\$ 472,354	\$ 666,323	\$ 687,031	\$ 20,708	3.1
PURCHASED/CONTRACTED SERVICES						
Administrative Fees	\$ 25,423	\$ 4,414	\$ 5,770	\$ 5,300	\$ (470)	(8.1)
Professional Fees	46,675	57,055	64,370	60,500	(3,870)	(6.0)
Communications	468	360	1,200	600	(600)	(50.0)
Postage	5,562	6,248	6,695	7,000	305	4.6
Advertising	968	2,458	2,000	2,000	-	-
Printing	5,834	6,805	7,911	11,800	3,889	49.2
Travel	970	931	2,462	1,850	(612)	(24.9)
Dues & Fees	2,075	1,959	2,175	2,150	(25)	(1.1)
Education & Training	2,206	2,523	5,880	5,500	(380)	(6.5)
Maintenance Contracts	54,326	57,236	75,552	97,350	21,798	28.9
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 144,506	\$ 139,988	\$ 174,015	\$ 194,050	\$ 20,035	11.5
SUPPLIES						
General Supplies	\$ 733	\$ 436	\$ 950	\$ 700	\$ (250)	(26.3)
TOTAL SUPPLIES	\$ 733	\$ 436	\$ 1,030	\$ 700	\$ (330)	(32.0)
CAPITAL OUTLAYS						
Machinery & Equipment	\$ 698	\$ 1,196	\$ 6,000	\$ 1,625	\$ (4,375)	(72.9)
TOTAL CAPITAL OUTLAYS	\$ 698	\$ 1,196	\$ 6,000	\$ 1,625	\$ (4,375)	(72.9)
OTHER COSTS						
Interest Due On Tax Refunds	\$ -	\$ 102	\$ -	\$ -	\$ -	-
TOTAL OTHER COSTS	\$ -	\$ 102	\$ -	\$ -	\$ -	-
TOTAL FINANCE	\$ 587,952	\$ 614,076	\$ 847,368	\$ 883,406	\$ 36,038	4.3

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The increase in Maintenance Contracts includes a forecasted increase in annual fees as the City goes out to bid for a financial software. This anticipated increase has been partially offset by the anticipated reduction in other third-party software costs with the anticipation that the new software will be able to handle some of these functions.

Legal General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 260,927	\$ 417,092	\$ 565,000	\$ 460,000	\$ (105,000)	(18.6)
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 260,927	\$ 417,092	\$ 565,000	\$ 460,000	\$ (105,000)	(18.6)
TOTAL LEGAL	\$ 260,927	\$ 417,092	\$ 565,000	\$ 460,000	\$ (105,000)	(18.6)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The decrease recognized is related to the higher than anticipated costs associated with legal expenses in FY 2023.

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Information Services General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 98,725	\$ 104,862	\$ 235,673	\$ 259,565	\$ 23,892	10.1
Employee Benefits	33,332	34,904	83,322	81,947	(1,375)	(1.7)
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 132,058	\$ 139,766	\$ 318,995	\$ 341,512	\$ 22,517	7.1
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 33,684	\$ 23,938	\$ 97,600	\$ 68,800	\$ (28,800)	(29.5)
Communications	51,808	47,069	48,400	261,339	212,939	440.0
Postage	-	-	250	250	-	-
Advertising	129	-	480	-	(480)	(100.0)
Printing	-	-	50	-	(50)	(100.0)
Travel	-	-	2,130	2,100	(30)	(1.4)
Dues & Fees	-	-	-	750	750	-
Education & Training	100	-	7,800	18,200	10,400	133.3
Maintenance Contracts	744,877	710,175	836,125	934,750	98,625	11.8
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 830,599	\$ 781,182	\$ 992,835	\$ 1,286,189	\$ 293,354	29.5
SUPPLIES						
Food & Meals	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	-
TOTAL SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	73.0
CAPITAL OUTLAYS						
Machinery & Equipment	\$ 200,500	\$ 218,388	\$ 288,114	\$ 346,390	\$ 58,276	20.2
TOTAL CAPITAL OUTLAYS	\$ 200,500	\$ 218,388	\$ 288,114	\$ 346,390	\$ 58,276	20.2
TOTAL INFORMATION SERVICES	\$ 1,163,156	\$ 1,139,336	\$ 1,600,944	\$ 1,975,091	\$ 374,147	23.4

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The increase in Salaries & Wages includes one full year salary for the new IS Director position based on hiring offer as well as the requested 4.7% market adjustment to salaries.
- The increase to the Communications category is a result of the decision to move all phone lines and internet service fees to the Information Services department (corresponding decreases will be seen across other departments including General Government Buildings, Police, Fire, and Parks & Recreation).
- The increase to Maintenance Contracts includes enhanced GIS services via the City's third-party managed services contract, offsite backup enhancements, support licensing, and transition of some contracts from other departments to the IS department. Some of these expenses have been offset by anticipated savings in records management and voice over IP contract expenses.
- Costs in the Machinery & Equipment category are budgeted in anticipation of a transition to a managed print services model that staff is researching (corresponding decreases to General Supplies will be seen in the General Administration department).

Human Resources General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 178,656	\$ 179,621	\$ 200,439	\$ 216,901	\$ 16,462	8.2
Employee Benefits	66,891	76,216	69,849	75,219	5,370	7.7
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 245,547	\$ 255,837	\$ 270,288	\$ 292,120	\$ 21,832	8.1
PURCHASED/CONTRACTED SERVICES						
Administrative Fees	\$ 44,073	\$ 47,000	\$ 52,493	\$ 53,150	\$ 657	1.3
Professional Fees	42,199	95,981	92,909	135,435	42,526	45.8
Communications	1,082	1,145	1,155	1,500	345	29.9
Postage	-	-	90	100	10	11.1
Advertising	1,273	3,150	500	1,500	1,000	200.0
Printing	110	-	100	700	600	600.0
Travel	10,272	2,066	8,649	19,700	11,051	127.8
Dues & Fees	283	256	1,980	3,580	1,600	80.8
Education & Training	3,141	199	48,014	46,440	(1,574)	(3.3)
Maintenance Contracts	-	522	23,051	24,267	1,216	5.3
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 102,433	\$ 150,319	\$ 228,941	\$ 286,372	\$ 57,431	25.1
SUPPLIES						
General Supplies	\$ 1,415	\$ 6,045	\$ 4,158	\$ 4,500	\$ 342	8.2
Food & Meals	5,909	4,263	14,000	15,100	1,100	7.9
TOTAL SUPPLIES	\$ 7,325	\$ 10,307	\$ 18,158	\$ 19,600	\$ 1,442	7.9
CAPITAL OUTLAYS						
Furniture & Fixtures	\$ -	\$ 375	\$ -	\$ -	\$ -	-
Machinery & Equipment	-	-	1,435	-	(1,435)	(100.0)
TOTAL CAPITAL OUTLAYS	\$ -	\$ 375	\$ 1,435	\$ -	\$ (1,435)	(100.0)
TOTAL HUMAN RESOURCES	\$ 355,304	\$ 416,839	\$ 518,822	\$ 598,092	\$ 79,270	15.3

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The variances in Salaries & Wages and Employee Benefits are a result of the requested 4.7% market adjustment to salaries and the transfer of \$13,500 in FY 2023 from this account to Contracted Services to cover a temporary contract using salary savings from a position vacancy which has been filled leading into FY 2024.
- The increase in Professional Fees has been budgeted in FY 2024 as the City continues to evaluate potential Human Resources Information System (HRIS) platforms as well as a full year's budget for fiduciary/investment advisor fees which were previously covered by forfeited funds in the City's retirement plan.
- The increase in the Travel category is related to a one-time transfer in FY 2023 to cover initial set-up costs for the City's new Learning Management System that will not recur in FY 2024.

Risk Management General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PURCHASED/CONTRACTED SERVICES						
Insurance	\$ 255,837	\$ 306,617	\$ 342,645	\$ 359,154	\$ 16,509	4.8
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 255,837	\$ 306,617	\$ 342,645	\$ 359,154	\$ 16,509	4.8
OTHER COSTS						
Payment To Others	\$ 291	\$ 950	\$ -	\$ -	\$ -	-
TOTAL OTHER COSTS	\$ 291	\$ 950	\$ -	\$ -	\$ -	-
TOTAL RISK MANAGEMENT	\$ 256,128	\$ 307,567	\$ 342,645	\$ 359,154	\$ 16,509	4.8

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- After accounting for the anticipated annual increase in premiums, as well as added coverage anticipated in FY 2024, the City projects a 4.8% increase overall in Risk Management from FY 2023 to FY 2024.

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General Government Buildings General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PURCHASED/CONTRACTED SERVICES						
Cleaning Services	\$ 43,520	\$ 48,294	\$ 61,276	\$ 64,194	\$ 2,918	4.8
Facility Repair & Maintenance	37,285	28,407	109,140	47,160	(61,980)	(56.8)
Grounds Repair & Maintenance	46,659	46,265	54,940	55,970	1,030	1.9
Communications	22,944	23,592	21,924	804	(21,120)	(96.3)
Maintenance Contracts	1,948	1,803	4,383	2,483	(1,900)	(43.3)
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 152,356	\$ 148,361	\$ 251,663	\$ 170,611	\$ (81,052)	(32.2)
SUPPLIES						
General Supplies	\$ 9,629	\$ 10,003	\$ 12,380	\$ 12,751	\$ 371	3.0
Utilities	63,228	65,496	82,683	83,291	608	0.7
TOTAL SUPPLIES	\$ 72,857	\$ 75,499	\$ 95,063	\$ 96,042	\$ 979	1.0
CAPITAL OUTLAYS						
Furniture & Fixtures	\$ 58,552	\$ 2,992	\$ 22,500	\$ 28,000	\$ 5,500	24.4
Machinery & Equipment	4,770	-	27,000	17,000	(10,000)	(37.0)
TOTAL CAPITAL OUTLAYS	\$ 63,322	\$ 2,992	\$ 49,500	\$ 45,000	\$ (4,500)	(9.1)
TOTAL GENERAL GOVERNMENT BUILDINGS	\$ 288,535	\$ 226,853	\$ 396,226	\$ 311,653	\$ (84,573)	(21.3)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The decreases in the Facility Repair & Maintenance and Machinery & Equipment categories are related to costs associated with accessibility improvements and routine maintenance including painting, pressure washing, and building repairs at City Hall which were budgeted in FY 2023 and will not recur in FY 2024.
- The decrease in Communications is related to the decision to budget for phone lines and internet services expenses in the Information Services department beginning in FY 2024 (corresponding increases have been recognized in the Information Services department).

Communications General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 154,003	\$ 222,502	\$ 255,496	\$ 274,892	\$ 19,396	7.6
Employee Benefits	55,623	71,060	100,522	106,239	5,717	5.7
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 209,626	\$ 293,562	\$ 356,018	\$ 381,131	\$ 25,113	7.1
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 3,480	\$ 9,319	\$ 24,628	\$ 20,160	\$ (4,468)	(18.1)
Communications	1,052	1,666	1,700	625	(1,075)	(63.2)
Postage	-	-	150	150	-	-
Advertising	701	6,850	24,900	16,000	(8,900)	(35.7)
Printing	-	49	1,500	2,000	500	33.3
Travel	-	1,132	3,160	3,400	240	7.6
Dues & Fees	886	302	960	1,045	85	8.9
Education & Training	-	390	2,575	4,000	1,425	55.3
Maintenance Contracts	22,489	19,002	30,906	49,755	18,849	61.0
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 28,607	\$ 38,710	\$ 90,479	\$ 97,135	\$ 6,656	7.4
SUPPLIES						
General Supplies	\$ -	\$ 680	\$ 1,500	\$ 1,550	\$ 50	3.3
Food & Meals	-	65	200	215	15	7.5
Uniforms	-	-	120	160	40	33.3
Promotional Items	-	-	3,000	3,000	-	-
TOTAL SUPPLIES	\$ -	\$ 745	\$ 4,820	\$ 4,925	\$ 105	2.2
CAPITAL OUTLAYS						
Machinery & Equipment	\$ 1,299	\$ 6	\$ 6,771	\$ 2,900	\$ (3,871)	(57.2)
TOTAL CAPITAL OUTLAYS	\$ 1,299	\$ 6	\$ 6,771	\$ 2,900	\$ (3,871)	(57.2)
TOTAL COMMUNICATIONS	\$ 239,532	\$ 333,023	\$ 458,088	\$ 486,091	\$ 28,003	6.1

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The increase in Salaries & Wages and Employee Benefits includes one full year salary for the new Communications Coordinator position based on hiring offer as well as the requested 4.7% market adjustment to salaries.
- The increase recognized in Maintenance Contracts is related to the decision to move to a citywide text communication platform for citizen notifications. This will be a transition from Code Red which was previously accounted for in the Fire department.

Community Outreach & Engagement General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 115,884	\$ 18,282	\$ -	\$ -	\$ -	-
Employee Benefits	36,336	17,303	-	-	-	-
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 152,221	\$ 35,584	\$ -	\$ -	\$ -	-
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 1,395	\$ 1,355	\$ -	\$ -	\$ -	-
Rental Equipment & Vehicles	-	1,192	-	-	-	-
Communications	1,810	806	-	-	-	-
Advertising	21	14	-	-	-	-
Printing	448	120	-	-	-	-
Dues & Fees	3,634	3,492	-	-	-	-
Education & Training	1,995	-	-	-	-	-
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 9,302	\$ 6,979	\$ -	\$ -	\$ -	-
SUPPLIES						
General Supplies	\$ 161	\$ 3,689	\$ -	\$ -	\$ -	-
Food & Meals	366	2,875	-	-	-	-
Promotional Items	273	3,667	-	-	-	-
TOTAL SUPPLIES	\$ 799	\$ 10,231	\$ -	\$ -	\$ -	-
CAPITAL OUTLAYS						
Machinery & Equipment	\$ 36	\$ -	\$ -	\$ -	\$ -	-
TOTAL CAPITAL OUTLAYS	\$ 36	\$ -	\$ -	\$ -	\$ -	-
OTHER COSTS						
Payments To Others	\$ -	\$ 74	\$ -	\$ -	\$ -	-
TOTAL OTHER COSTS	\$ -	\$ 74	\$ -	\$ -	\$ -	-
TOTAL COMMUNITY OUTREACH & ENGAGEMENT	\$ 162,358	\$ 52,869	\$ -	\$ -	\$ -	-

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Municipal Court General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 158,300	\$ 144,294	\$ 122,628	\$ 152,250	\$ 29,622	24.2
Employee Benefits	46,346	35,355	37,212	37,649	437	1.2
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 204,645	\$ 179,649	\$ 159,840	\$ 189,899	\$ 30,059	18.8
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 76,098	\$ 122,101	\$ 167,847	\$ 161,730	\$ (6,117)	(3.6)
Cleaning Services	15,057	11,747	13,720	15,150	1,430	10.4
Lawn Care	-	-	6,276	2,500	(3,776)	(60.2)
Facility Repair & Maintenance	17,407	7,062	6,575	3,000	(3,575)	(54.4)
Grounds Repair & Maintenance	4,322	2,250	2,563	2,500	(63)	(2.5)
Rental Land & Buildings	-	-	-	-	-	-
Communications	3,681	4,283	3,862	600	(3,262)	(84.5)
Postage	1,508	1,458	500	1,700	1,200	240.0
Advertising	27	-	-	-	-	-
Printing	1,526	1,066	3,000	1,000	(2,000)	(66.7)
Travel	-	895	1,700	2,750	1,050	61.8
Dues & Fees	100	-	2,661	200	(2,461)	(92.5)
Education & Training	-	150	925	975	50	5.4
Maintenance Contracts	3,119	16,745	37,836	37,155	(681)	(1.8)
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 122,845	\$ 167,757	\$ 247,465	\$ 229,260	\$ (18,205)	(7.4)
SUPPLIES						
General Supplies	\$ 4,868	\$ 1,636	\$ 5,000	\$ 7,300	\$ 2,300	46.0
Utilities	14,093	16,448	16,832	16,300	(532)	(3.2)
Books & Periodicals	135	228	255	200	(55)	(21.6)
Uniforms	-	-	-	500	500	-
TOTAL SUPPLIES	\$ 19,096	\$ 18,311	\$ 22,087	\$ 24,300	\$ 2,213	10.0
CAPITAL OUTLAYS						
Furniture & Fixtures	\$ 20,918	\$ -	\$ 1,944	\$ 2,000	\$ 56	2.9
Machinery & Equipment	2,738	4,268	5,500	-	(5,500)	(100.0)
TOTAL CAPITAL OUTLAYS	\$ 23,656	\$ 4,268	\$ 7,444	\$ 2,000	\$ (5,444)	(73.1)
TOTAL MUNICIPAL COURT	\$ 370,242	\$ 369,984	\$ 436,836	\$ 445,459	\$ 8,623	2.0

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The variance in Salaries & Wages is the result of budgeting for Court Security, additional court dates, and the requested 4.7% market adjustment to salaries as well as the transfer from Salaries & Wages to Professional Fees in FY 2023 to cover substitute judges (the City budgets for coverage under the Salaries & Wages category and transfers funds when a substitute judge is required and this results in a year-over-year decrease to the Professional Fees category as well).
- The decrease in Professional Fees has been slightly offset by the salary changes associated with the IGA with the City of Alpharetta for the Court Clerk and Solicitor positions.
- The decrease in Communications is related to the decision to budget for phone lines and internet services expenses in the Information Services department beginning in FY 2024 (corresponding increases have been recognized in the Information Services department).

Police General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 2,910,575	\$ 3,240,289	\$ 4,034,758	\$ 4,264,976	\$ 230,218	5.7
Employee Benefits	1,120,813	1,278,074	1,546,130	1,674,771	128,641	8.3
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 4,031,389	\$ 4,518,363	\$ 5,580,888	\$ 5,939,747	\$ 358,859	6.4
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 41,619	\$ 29,173	\$ 52,407	\$ 69,576	\$ 17,169	32.8
Cleaning Services	15,678	12,845	16,550	16,650	100	0.6
Lawn Care	-	750	2,400	2,400	-	-
Equipment Repair & Maintenance	869	1,875	1,938	1,500	(438)	(22.6)
Facility Repair & Maintenance	2,390	21,096	19,700	20,000	300	1.5
Vehicle Repair & Maintenance	91,507	106,833	92,885	97,000	4,115	4.4
Grounds Repair & Maintenance	4,322	9,419	8,000	10,000	2,000	25.0
Communications	85,078	99,476	80,406	37,823	(42,583)	(53.0)
Postage	1,582	1,314	1,575	1,500	(75)	(4.8)
Advertising	809	-	1,000	1,000	-	-
Printing	2,407	3,383	8,015	3,775	(4,240)	(52.9)
Travel	7,423	16,824	36,920	42,399	5,479	14.8
Dues & Fees	11,732	15,534	29,623	28,308	(1,315)	(4.4)
Education & Training	25,551	24,565	51,993	46,535	(5,458)	(10.5)
Maintenance Contracts	399,292	444,268	477,744	671,029	193,285	40.5
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 690,260	\$ 787,357	\$ 881,156	\$ 1,049,495	\$ 168,339	19.1
SUPPLIES						
General Supplies	\$ 30,776	\$ 33,982	\$ 71,375	\$ 39,750	\$ (31,625)	(44.3)
Utilities	14,093	16,448	15,300	15,420	120	0.8
Gasoline/Diesel	104,402	153,927	135,000	135,000	-	-
Food & Meals	2,377	2,669	2,500	2,500	-	-
Books & Periodicals	350	1,342	1,820	1,820	-	-
Uniforms	33,172	40,501	68,240	37,490	(30,750)	(45.1)
TOTAL SUPPLIES	\$ 185,171	\$ 248,868	\$ 294,235	\$ 231,980	\$ (62,255)	(21.2)
CAPITAL OUTLAYS						
Furniture & Fixtures	\$ 5,109	\$ 14,816	\$ 2,500	\$ 2,500	\$ -	-
Machinery & Equipment	77,924	184,172	171,727	94,000	(77,727)	(45.3)
TOTAL CAPITAL OUTLAYS	\$ 83,033	\$ 198,989	\$ 174,227	\$ 96,500	\$ (77,727)	(44.6)
TOTAL POLICE	\$ 4,989,852	\$ 5,753,577	\$ 6,930,506	\$ 7,317,722	\$ 387,216	5.6

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The City budgets for benefits by allocating an average cost per employee which is adjusted across departments at year-end to account for actual expenses. The increase seen in Employee Benefits represents the return to the per employee average allocation for FY 2024 versus actual anticipated expenses for FY 2023.
- The increase in the Professional Fees category is associated with redaction expenses as a result of FOIA requests for body camera footage.
- The decrease in Communications is related to the decision to budget for phone lines and internet services expenses in the Information Services department beginning in FY 2024 (corresponding increases have been recognized in the Information Services department).
- The increase in Maintenance Contracts is primarily due to the City's share of the N. Fulton Regional Radio System Authority dues and an increase seen in the annual contract for body-worn and in-car cameras.
- The decrease in General Supplies and Uniforms is related to one-time transfers in FY 2023 that will not recur in FY 2024.
- The decrease in Machinery & Equipment is related to the decision to budget for computer refresh as a capital expense in the Information Services department beginning in FY 2024.

Fire General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 4,541,589	\$ 4,962,619	\$ 5,819,934	\$ 5,975,052	\$ 155,118	2.7
Employee Benefits	1,788,736	1,962,659	2,210,004	2,246,156	36,152	1.6
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 6,330,325	\$ 6,925,278	\$ 8,029,938	\$ 8,221,209	\$ 191,271	2.4
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 53,757	\$ 110,953	\$ 115,644	\$ 121,195	\$ 5,551	4.8
Cleaning Services	10,863	10,588	25,067	25,216	149	0.6
Lawn Care	-	94	-	-	-	-
Equipment Repair & Maintenance	132,686	131,621	228,214	214,509	(13,705)	(6.0)
Facility Repair & Maintenance	14,563	171,134	600	17,334	16,734	2,789.0
Grounds Repair & Maintenance	23,566	20,000	25,560	36,700	11,140	43.6
Rental Land & Buildings	2,361	1,230	2,500	2,000	(500)	(20.0)
Rental Equipment & Vehicles	212	4,459	2,000	2,000	-	-
Communications	91,753	103,193	111,235	27,953	(83,282)	(74.9)
Postage	151	552	750	750	-	-
Advertising	1,111	557	820	-	(820)	(100.0)
Printing	135	1,059	1,000	1,000	-	-
Travel	1,673	12,011	37,941	33,427	(4,514)	(11.9)
Dues & Fees	4,656	11,172	20,644	20,471	(173)	(0.8)
Education & Training	985	19,797	20,658	28,120	7,462	36.1
Maintenance Contracts	176,430	236,889	283,061	301,018	17,957	6.3
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 514,902	\$ 835,309	\$ 875,694	\$ 831,693	\$ (44,001)	(5.0)
SUPPLIES						
General Supplies	\$ 58,630	\$ 62,754	\$ 91,132	\$ 87,919	\$ (3,213)	(3.5)
Utilities	66,564	67,646	72,609	95,928	23,319	32.1
Gasoline/Diesel	40,509	61,582	64,720	64,728	8	0.0
Food & Meals	761	2,032	4,070	4,070	-	-
Books & Periodicals	3,291	5,291	2,889	2,835	(54)	(1.9)
Uniforms	81,283	71,208	258,840	151,218	(107,622)	(41.6)
TOTAL SUPPLIES	\$ 251,039	\$ 270,513	\$ 494,260	\$ 406,698	\$ (87,562)	(17.7)
CAPITAL OUTLAYS						
Property	\$ 886	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	39,752	61,114	138,956	76,361	(62,595)	(45.0)
Furniture & Fixtures	4,902	21,152	25,150	5,074	(20,076)	(79.8)
TOTAL CAPITAL OUTLAYS	\$ 45,540	\$ 82,267	\$ 164,106	\$ 81,435	\$ (82,671)	(50.4)
TOTAL FIRE	\$ 7,141,805	\$ 8,113,366	\$ 9,563,998	\$ 9,541,035	\$ (22,963)	(0.2)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The decrease in Communications is related to the decision to budget for phone lines and internet services expenses in the Information Services department beginning in FY 2024 (corresponding increases have been recognized in the Information Services department).
- The increase in Maintenance Contracts is primarily due to the City's share of the N. Fulton Regional Radio System Authority dues which have slightly been offset by the removal of Code Red fees as the City transitions to a more robust text communication platform which will be accounted for in the Communications budget.
- The decreases in Machinery & Equipment and Furniture & Fixtures is associated with the outfitting of Fire Station 42 in FY 2023 and will not recur in FY 2024.

Public Works General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 654,906	\$ 762,659	\$ 1,030,626	\$ 1,051,700	\$ 21,074	2.0
Employee Benefits	247,558	290,278	374,910	381,777	6,867	1.8
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 902,464	\$ 1,052,937	\$ 1,405,536	\$ 1,433,477	\$ 27,941	2.0
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 25,131	\$ 101,528	\$ 47,240	\$ 47,312	\$ 72	0.2
Cleaning Services	16,363	8,812	22,225	22,892	667	3.0
Lawn Care	214,675	214,510	307,795	317,000	9,205	3.0
Equipment Repair & Maintenance	13,406	27,769	33,572	30,350	(3,222)	(9.6)
Vehicle Repair & Maintenance	7,074	14,739	19,420	20,003	583	3.0
Rental Equipment & Vehicles	1,750	-	1,800	1,854	54	3.0
Communications	7,506	10,066	5,904	6,081	177	3.0
Postage	-	7	50	52	2	4.0
Advertising	2,966	2,931	2,500	2,575	75	3.0
Printing	430	121	152	200	48	31.6
Travel	2,416	5,333	8,625	8,885	260	3.0
Dues & Fees	1,251	1,173	4,376	4,606	230	5.3
Education & Training	949	4,136	9,381	7,948	(1,433)	(15.3)
Contract Labor	548,274	556,001	573,150	582,855	9,705	1.7
Maintenance Contracts	17,532	19,021	24,328	20,480	(3,848)	(15.8)
Other Purchased Services	20,397	43,982	15,000	15,450	450	3.0
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 880,118	\$ 1,010,127	\$ 1,075,518	\$ 1,088,543	\$ 13,025	1.2
SUPPLIES						
General Supplies	\$ 13,846	\$ 10,145	\$ 82,100	\$ 84,473	\$ 2,373	2.9
Utilities	439,760	435,571	441,800	455,054	13,254	3.0
Gasoline/Diesel	8,810	12,618	18,174	18,719	545	3.0
Food & Meals	-	233	400	1,600	1,200	300.0
Uniforms	738	2,215	2,400	2,472	72	3.0
TOTAL SUPPLIES	\$ 463,155	\$ 460,781	\$ 544,874	\$ 562,318	\$ 17,444	3.2
CAPITAL OUTLAYS						
Properties/Sites	\$ 1,587	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	34,633	29,172	78,100	52,138	(25,962)	(33.2)
TOTAL CAPITAL OUTLAYS	\$ 36,220	\$ 29,172	\$ 78,100	\$ 52,138	\$ (25,962)	(33.2)
OTHER COSTS						
Payments to Others	\$ -	\$ 2,300	\$ 2,400	\$ 2,400	\$ -	-
TOTAL OTHER COSTS	\$ -	\$ 2,300	\$ 2,400	\$ 2,400	\$ -	-
TOTAL PUBLIC WORKS	\$ 2,281,956	\$ 2,555,318	\$ 3,106,428	\$ 3,138,876	\$ 32,448	1.0

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The variance in Salaries & Wages has been impacted by the decision to fully fund the Development Engineer position in the Community Development department in FY 2024. Previously this position was split 70/30 between Community Development and Public Works. Additionally, this variance includes the requested 4.7% market adjust to salaries.
- The decreases seen in Machinery & Equipment is associated with one-time purchases expected in FY 2023 that will not recur in FY 2024 including a variable message board and traffic counters.

Parks & Recreation (Active) General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 203,067	\$ 283,551	\$ 575,693	\$ 620,197	\$ 44,504	7.7
Employee Benefits	71,506	88,183	175,566	181,860	6,294	3.6
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 274,574	\$ 371,734	\$ 751,259	\$ 802,057	\$ 50,798	6.8
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 6,940	\$ 90,702	\$ 8,190	\$ 9,210	\$ 1,020	12.5
Cleaning Services	20,830	30,178	49,948	57,528	7,580	15.2
Lawn Care	306,964	397,274	392,340	407,940	15,600	4.0
Facility Repair & Maintenance	26,445	34,989	108,816	137,800	28,984	26.6
Vehicle Repair & Maintenance	664	93	1,460	3,300	1,840	126.0
Grounds Repair & Maintenance	32,622	57,637	84,290	97,140	12,850	15.2
Rental Land & Buildings	81,869	97,099	118,965	132,525	13,560	11.4
Rental Equipment & Vehicles	8,960	10,290	16,550	28,100	11,550	69.8
Communications	10,832	18,474	22,890	4,800	(18,090)	(79.0)
Postage	6	28	50	50	-	-
Advertising	810	862	1,930	1,920	(10)	(0.5)
Printing	584	1,622	3,850	5,100	1,250	32.5
Travel	-	450	2,869	3,825	956	33.3
Dues & Fees	4,993	4,936	11,558	10,400	(1,158)	(10.0)
Education & Training	1,055	688	2,400	3,200	800	33.3
Contract Labor	36,828	55,480	59,980	66,605	6,625	11.0
Maintenance Contracts	10,659	12,160	13,863	11,570	(2,293)	(16.5)
Other Purchased Services	37,629	10,835	4,400	3,450	(950)	(21.6)
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 588,689	\$ 823,798	\$ 904,349	\$ 984,463	\$ 80,114	8.9
SUPPLIES						
General Supplies	\$ 21,881	\$ 23,398	\$ 46,773	\$ 63,750	\$ 16,977	36.3
Utilities	82,042	75,294	90,730	92,860	2,130	2.3
Gasoline/Diesel	781	1,039	750	1,620	870	116.0
Food & Meals	653	1,434	6,430	8,700	2,270	35.3
Uniforms	334	-	1,625	2,050	425	26.2
TOTAL SUPPLIES	\$ 105,691	\$ 101,165	\$ 146,308	\$ 168,980	\$ 22,672	15.5
CAPITAL OUTLAYS						
Furniture & Fixtures	\$ 321	\$ 2,907	\$ 9,100	\$ 8,300	\$ (800)	(8.8)
Machinery & Equipment	12,976	26,718	35,792	52,350	16,558	46.3
TOTAL CAPITAL OUTLAYS	\$ 13,297	\$ 29,625	\$ 44,892	\$ 60,650	\$ 15,758	35.1
OTHER COSTS						
Payments to Others	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	-
TOTAL OTHER COSTS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	-
TOTAL PARKS & RECREATION (ACTIVE)	\$ 982,250	\$ 1,326,321	\$ 1,851,808	\$ 2,021,150	\$ 169,342	9.1

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

• Please see the seven-year Capital Improvement Plan for large-scale improvements planned for active park sites.

Notable Variances Explained

- The increase in Salaries & Wages and Employee Benefits includes one full year salary for the new Outdoor Recreation Supervisor position based on hiring offer as well as the requested 4.7% market adjustment to salaries.
- The increase in Facility Repair & Maintenance is related to the request for funding of one-time projects including painting at Bell Memorial Park and resurfacing of the pool deck at Milton City Park and reserve.
- The increase in Rental Land & Buildings is associated with the growth of the City's basketball program and the need for more court time.
- The decrease in Communications is related to the decision to budget for phone lines and internet services expenses in the Information Services department beginning in FY 2024 (corresponding increases have been recognized in the Information Services department).
- The increase in General Supplies is related to cost increases seen in materials such as fill dirt for the baseball fields and costs associated with the department's new summer day camp program approved in FY 2023 and the community outreach program which was moved to Parks & Recreation at the end of FY 2022.

Passive Parks/Greenspace General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ -	\$ 910	\$ -	\$ 6,000	\$ 6,000	-
Lawn Care	20,400	26,567	88,800	108,148	19,348	21.8
Facility Repair & Maintenance	530	350	1,000	1,050	50	5.0
Grounds Repair & Maintenance	22,154	50,544	132,764	81,137	(51,627)	(38.9)
Maintenance Contracts	668	668	672	692	20	3.0
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 43,751	\$ 79,038	\$ 223,236	\$ 197,027	\$ (26,209)	(11.7)
SUPPLIES						
General Supplies	\$ 437	\$ 507	\$ 7,500	\$ 17,310	\$ 9,810	130.8
Utilities	1,661	1,825	6,520	4,866	(1,654)	(25.4)
TOTAL SUPPLIES	\$ 2,099	\$ 2,332	\$ 14,020	\$ 22,176	\$ 8,156	58.2
CAPITAL OUTLAYS						
Property/Sites	\$ 9,029	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	-	2,929	4,200	7,430	3,230	76.9
TOTAL CAPITAL OUTLAYS	\$ 9,029	\$ 2,929	\$ 4,200	\$ 7,430	\$ 3,230	76.9
TOTAL PASSIVE PARKS/GREENSPACE	\$ 54,879	\$ 84,300	\$ 241,456	\$ 226,633	\$ (14,823)	(6.1)

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

- Please see the seven-year Capital Improvement Plan for large-scale improvements planned for passive park sites.

Notable Variances Explained

- The increase in Lawn Care are primarily a result of the mowing schedule changes made at the Freemanville/Birmingham greenspace property while the decrease in Grounds Repair & Maintenance is related to one-time costs associated with property demolition at the Milton City Park and Preserve in FY 2023.

Community Development General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 957,049	\$ 1,148,292	\$ 1,460,027	\$ 1,686,347	\$ 226,320	15.5
Employee Benefits	350,591	416,898	611,691	654,999	43,308	7.1
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 1,307,639	\$ 1,565,190	\$ 2,071,718	\$ 2,341,346	\$ 269,628	13.0
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 184,972	\$ 39,898	\$ 108,960	\$ 1,155	\$ (107,805)	(98.9)
Vehicle Repair & Maintenance	4,145	6,189	5,000	5,250	250	5.0
Communications	5,940	9,005	10,200	10,710	510	5.0
Postage	10	63	500	525	25	5.0
Advertising	5,012	4,231	9,250	11,713	2,463	26.6
Printing	3,637	2,526	5,500	5,775	275	5.0
Travel	-	403	7,400	9,878	2,478	33.5
Dues & Fees	4,018	4,472	18,889	20,937	2,048	10.8
Education & Training	788	6,437	20,618	24,141	3,523	17.1
Maintenance Contracts	35,426	38,800	42,482	64,383	21,901	51.6
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 243,947	\$ 112,026	\$ 228,799	\$ 154,467	\$ (74,332)	(32.5)
SUPPLIES						
General Supplies	\$ 3,272	\$ 1,879	\$ 3,000	\$ 5,940	\$ 2,940	98.0
Gasoline/Diesel	3,317	8,113	17,400	18,375	975	5.6
Food & Meals	896	1,080	4,800	2,365	(2,435)	(50.7)
Books & Periodicals	-	118	1,500	1,575	75	5.0
Uniforms	1,549	3,729	4,750	3,938	(812)	(17.1)
TOTAL SUPPLIES	\$ 9,034	\$ 14,919	\$ 31,450	\$ 32,193	\$ 743	2.4
CAPITAL OUTLAYS						
Furniture & Fixtures	\$ -	\$ 817	\$ -	\$ -	\$ -	-
Machinery & Equipment	9,259	1,454	20,200	5,838	(14,362)	(71.1)
TOTAL CAPITAL OUTLAYS	\$ 9,259	\$ 2,272	\$ 20,200	\$ 5,838	\$ (14,362)	(71.1)
OTHER COSTS						
Payments To Others	\$ 1,800	\$ -	\$ -	\$ -	\$ -	-
TOTAL OTHER COSTS	\$ 1,800	\$ -	\$ -	\$ -	\$ -	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,571,680	\$ 1,694,407	\$ 2,352,167	\$ 2,533,844	\$ 181,677	7.7

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Notable Variances Explained

- The variance in Salaries & Wages has been impacted by the decision to fully fund the Development Engineer position in the Community Development department in FY 2024. Previously this position was split 70/30 between Community Development and Public Works. Additionally, this variance includes the requested 4.7% market adjust to salaries.
- The decrease in Professional Fees is related to filling all positions in-house thereby no longer requiring a budget for contracted services.
- The increase in Maintenance Contracts includes support hours for system set-up and training with the department's permit tracking software host.
- The decrease in Machinery & Equipment is related to the decision to budget for computer refresh as a capital expenses in the Information Services department beginning in FY 2024.

Economic Development General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
PERSONAL SERVICES & EMPLOYEE BENEFITS						
Salaries & Wages	\$ 70,624	\$ -	\$ -	\$ -	\$ -	-
Employee Benefits	18,361	-	-	-	-	-
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ 88,986	\$ -	\$ -	\$ -	\$ -	-
PURCHASED/CONTRACTED SERVICES						
Professional Fees	\$ 5,690	\$ 2,950	\$ -	\$ -	\$ -	-
Rental Equipment & Vehicles	-	-	-	-	-	-
Communications	453	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	966	-	-	-	-	-
Travel	-	-	-	-	-	-
Dues & Fees	5,075	7,500	-	-	-	-
Education & Training	-	895	-	-	-	-
TOTAL PURCHASED/CONTRACTED SERVICES	\$ 12,184	\$ 11,345	\$ -	\$ -	\$ -	-
SUPPLIES						
General Supplies	\$ -	\$ 20	\$ -	\$ -	\$ -	-
Food & Meals	800	-	-	-	-	-
TOTAL SUPPLIES	\$ 800	\$ 20	\$ -	\$ -	\$ -	-
CAPITAL OUTLAYS						
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL ECONOMIC DEVELOPMENT	\$ 101,970	\$ 11,365	\$ -	\$ -	\$ -	-

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Other Costs/Financing Uses General Fund Expenditures

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
OTHER COSTS						
Contingencies / Unallocated	\$ -	\$ -	\$ -	\$ 326,771	\$ 326,771	-
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ 326,771	\$ 326,771	-
OTHER FINANCING USES						
Interfund Transfers Out						
To Capital Projects Fund	\$ 13,655,033	\$ 21,852,185	\$ 12,612,587	\$ 7,954,963	\$ (4,657,624)	(36.9)
To Capital Grant Fund	-	-	6,000	-	(6,000)	(100.0)
To Revenue Bond Fund	1,650,026	1,650,526	1,649,025	1,650,400	1,375	0.1
To Special Events Fund	-	49,824	-	18,466	18,466	-
To Confiscated Assets Fund	-	-	180,000	-	(180,000)	(100.0)
TOTAL OTHER FINANCING USES	\$ 15,305,059	\$ 23,552,535	\$ 14,447,612	\$ 9,623,829	\$ (4,823,783)	(33.4)
TOTAL OTHER COSTS/FINANCING USES	\$ 15,305,059	\$ 23,552,535	\$ 14,447,612	\$ 9,950,600	\$ (4,497,012)	(31.1)

Notable Variances Explained

- The decrease in the transfer out to the Capital Projects Fund is being driven by reduced requests for operating funding in FY 2024 as fund balance beyond the City's required reserves was transferred to the Capital Projects Fund in FY 2023.

DRAFT

Maintenance & Operating (M & O) Initiatives Summary

Initiative	FY 2024 Proposed	FY 2025 Impact	FY 2026 Impact	FY 2027 Impact	FY 2028 Impact
MULTI-DEPARTMENTAL					
Retiree Health Benefit	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Performance Management System	253,894	250,000	250,000	250,000	250,000
TOTAL MULTI-DEPARTMENTAL	\$ 453,894	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
MUNICIPAL COURT					
Court Administrative Assistant (IGA position)	\$ 29,200	\$ 30,368	\$ 31,582	\$ 32,845	\$ 34,158
TOTAL MUNICIPAL COURT	\$ 29,200	\$ 30,368	\$ 31,582	\$ 32,845	\$ 34,158
POLICE					
Community Outreach/School Liaison Officer (1 FTE)	\$ 111,008	\$ 96,676	\$ 100,543	\$ 104,565	\$ 108,748
Sergeants (2 FTEs)	269,320	242,549	252,251	262,341	272,834
Tethered Unmanned Aircraft System	36,245	3,300	3,300	3,300	3,300
TOTAL POLICE	\$ 416,573	\$ 342,525	\$ 356,094	\$ 370,206	\$ 384,882
PUBLIC WORKS					
Recycling and Solid Waste Management Plan	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS	\$ 35,000	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT					
Software-Commercial Real Estate Availability	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL COMMUNITY DEVELOPMENT	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
M & O INITIATIVES TOTAL	\$ 941,167	\$ 829,393	\$ 844,176	\$ 859,551	\$ 875,540

CITY OF MILTON
MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

City Manager
Retiree Health Benefit

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
Strategic Priority: Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST
Strategic Action Item/Goal: Diverse, Engaged, Healthy Workforce		
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary	-
<p>A committee comprised of team members across multiple department has been formed and assigned to the task of researching and evaluating options for a new retiree health benefit. Currently being vetted is a Retirement Health Savings (RHS) Program. This will allow our active employees to build assets through this tax-advantaged savings program to cover eligible medical expenses in retirement. It is administered as a health reimbursement account (HRA) and complies with these guidelines:</p> <p>*All contributions qualify as employer contributions, including employee contributions; *Assets are available for health expenses only; *Unused assets carry forward to subsequent years; *The plan reimburses only the participant, spouse, and dependents.</p> <p>What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).</p> <p>The driving motivation in implementing this type of benefit is to positively impact our ability to attract and retain the best, most qualified workforce. To gauge the effectiveness of the program, we will use several measurement tools: employee satisfaction (gathered via employee survey), retention rate (total number of employees who stayed for a measurement of time divided by the total number of employees at the start of that time frame), and selection ratio (the number of applicants relative to the number of people we hire).</p> <p>Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).</p> <p>There will be an annual cost for this program to the city. The services of an actuary is currently being procured to determine what this fiscal impact will be. The projections on this spreadsheet are placeholders until we receive the data from the actuary.</p>	Benefits	200,000
	Professional Fees	-
	Repairs & Maintenance	-
	Communications	-
	Advertising	-
	Printing	-
	Travel	-
	Dues & Fees	-
	Education & Training	-
	Contract Labor	-
	Maintenance Contract	-
	General Supplies	-
	Utilities	-
	Gasoline/Diesel	-
	Food/Meals	-
	Uniforms	-
	Machinery	-
Vehicles	-	
Furniture/Fixtures	-	
Computer Software	-	
Computer Hardware	-	
Other Equipment	-	
	-	
	-	
	-	
	TOTAL	200,000
	Salary/Benefits	200,000
	Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	200,000	200,000	200,000	200,000
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	200,000	200,000	200,000	200,000

Notes:

**CITY OF MILTON
MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**City Manager
Performance Management System**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
Strategic Priority:	Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST
Strategic Action Item/Goal:	Diverse, Engaged, Healthy Workforce		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	253,894
<p>A committee consisting of employees from various departments across the city was formed and tasked with developing a new performance management system based on best practices and is designed to motivate and engage employees and incentive optimum performance. The new system was presented to mayor and council on July 24, 2023 and was ultimately approved. The components of the new system include developmental aspects as well as evaluation tools. Also included is a combination approach for the merit incentive that mixes one-time merit incentive payments with an annual market adjustment. The merit incentive is structured in tiers based on performance level as well as responsibility level. The market adjustment is based on the Employment Cost Index published by the U.S. Bureau of Labor Statistics for the quarter ending in March. Every other year, we will perform a compensation study to ensure we remain competitive with our surrounding jurisdictions.</p> <p>What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).</p> <p>The performance evaluation itself will be a measurement tool that gauges the level of performance for employees, We will also be surveying the employees on the effectiveness of the system.</p> <p>Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).</p> <p>There will be an annual fiscal impact of the merit incentive that is reflected in the forecasted numbers below. The market adjustment component is already projected in the 5-year budget figures since it is a continuation of our current practice. The only change to the market adjustment is tying it to the ECI report for the quarter ending in March of each year.</p>		Benefits	-
		Professional Fees	-
		Repairs & Maintenance	-
		Communications	-
		Advertising	-
		Printing	-
		Travel	-
		Dues & Fees	-
		Education & Training	-
		Contract Labor	-
		Maintenance Contract	-
		General Supplies	-
		Utilities	-
		Gasoline/Diesel	-
		Food/Meals	-
		Uniforms	-
		Machinery	-
		Vehicles	-
Furniture/Fixtures	-		
Computer Software	-		
Computer Hardware	-		
Other Equipment	-		
		TOTAL	253,894
		Salary/Benefits	253,894
		Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	250,000	250,000	250,000	250,000
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	250,000	250,000	250,000	250,000

Notes:

CITY OF MILTON
MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Municipal Court
Court Administrative Assistant

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
Strategic Priority: Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST
Strategic Action Item/Goal: Safe and Secure Community		
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary	
	Benefits	-
	Professional Fees	29,200
	Repairs & Maintenance	-
	Communications	-
	Advertising	-
	Printing	-
	Travel	-
	Dues & Fees	-
	Education & Training	-
	Contract Labor	-
	Maintenance Contract	-
	General Supplies	-
	Utilities	-
	Gasoline/Diesel	-
	Food/Meals	-
	Uniforms	-
	Machinery	-
	Vehicles	-
	Furniture/Fixtures	-
	Computer Software	-
	Computer Hardware	-
	Other Equipment	-
		-
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		-
An additional employee would reduce the number of calls sent to Voicemail and emails not processed while court is in session. This would reduce the number of cases sent to Failure to Appear status that may have attempted to reschedule their case, but were unable to communicate that in a timely manner.		-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		-
there will be a fiscal impact due to the employee's salary.		-
	TOTAL	29,200
	Salary/Benefits	-
	Maintenance & Operating	29,200

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	30,368	31,582	32,845	34,158
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	30,368	31,582	32,845	34,158

Notes:

**CITY OF MILTON
MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Police
Community Outreach/School Liaison**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
Strategic Priority:	Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST
Strategic Action Item/Goal:	Safe and Secure Community		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	61,972
The School Liaison Officer will establish and serve as the primary contact between the police department and these schools. This position will emphasize prevention and safety through a positive-oriented police-community relations approach with the schools and parents. The liaison will serve as an investigative resource for the department by actively engaging in the exchange of information and, when necessary, aiding in the investigation of complaints relating to activities surrounding the school environment. This position is designed to establish a positive image of police officers and prevent juvenile delinquency. The school liaison will represent the department's efforts in crime prevention and education. The Officer will represent the department in presentations to civic organizations and community activities to promote crime reduction.		Benefits	30,986
		Professional Fees	250
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		Repairs & Maintenance	-
		Communications	8,600
Improved organization and community outreach efficiency		Advertising	-
		Printing	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Travel	-
		Dues & Fees	-
Salary and benefits		Education & Training	-
		Contract Labor	-
		Maintenance Contract	-
		General Supplies	-
		Utilities	-
		Gasoline/Diesel	-
		Food/Meals	-
		Uniforms	2,500
		Machinery	-
		Vehicles	70,000
		Furniture/Fixtures	-
		Computer Software	-
		Computer Hardware	3,300
		Other Equipment	3,400
			-
			-
			-
		TOTAL	181,008
		Salary/Benefits	92,958
		Maintenance & Operating	88,050

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	96,676	100,543	104,565	108,748
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	96,676	100,543	104,565	108,748

Notes:

CITY OF MILTON
MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

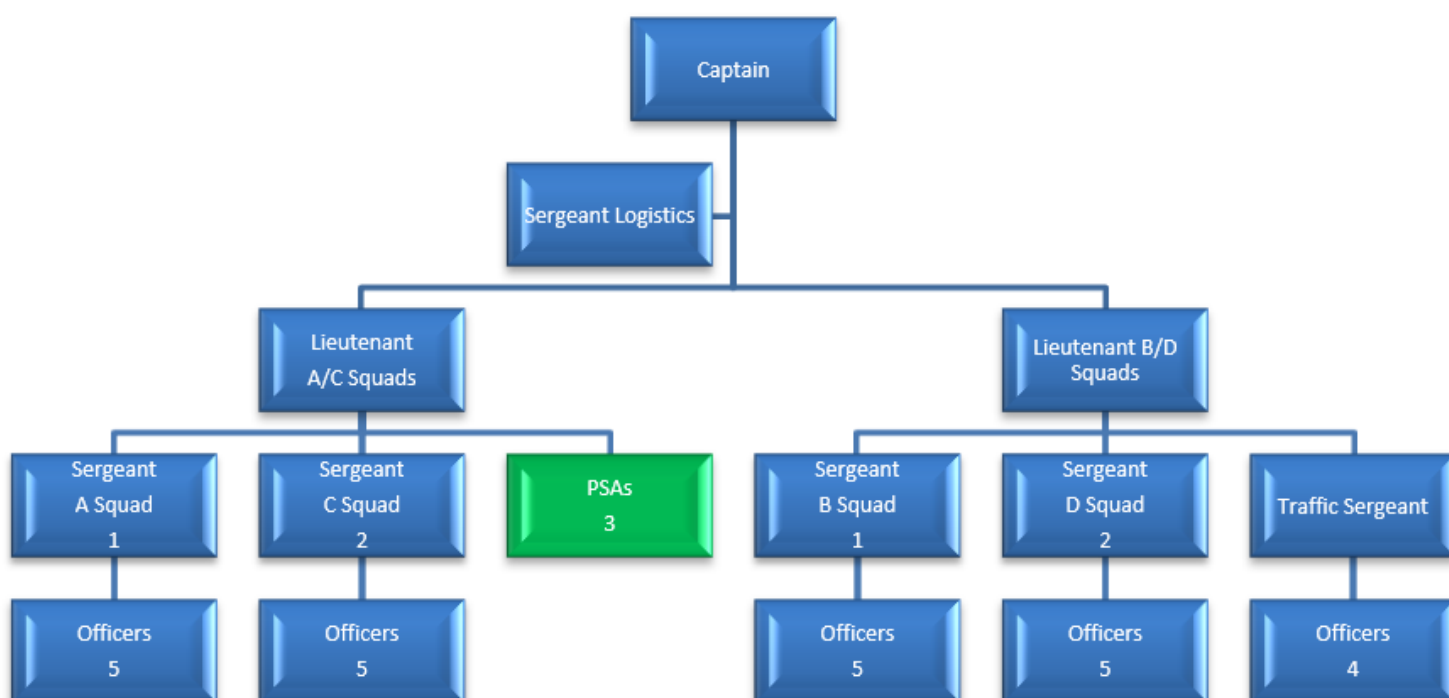
Police
Police Sergeant Positions (2)

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
Strategic Priority: Sustainability and Resiliency Strategic Action Item/Goal: Safe and Secure Community	ACCOUNT DESCRIPTION	BUDGET REQUEST
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary	155,480
This initiative is to promote two current officers to sergeant and backfill their positions. Allowing each shift to always have a supervisor without having to cover with overtime or by pulling the lieutenant to cover as the sole supervisor. Additionally, as the department continues to grow this would keep the supervisory span of control in line with industry standards. This increases ownership and improves mentoring with employees, allowing greater responsiveness with sergeants on serious calls. Per policy, a supervisor is required to respond to all forceable felonies, physical assaults, and serious injury crashes. See attached document What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement). Improved organizational efficiency, employee development and response and supervision to police services. Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs). Salary and benefits	Benefits	77,740
	Professional Fees	500
	Repairs & Maintenance	-
	Communications	17,200
	Advertising	-
	Printing	-
	Travel	-
	Dues & Fees	-
	Education & Training	-
	Contract Labor	-
	Maintenance Contract	-
	General Supplies	-
	Utilities	-
	Gasoline/Diesel	-
	Food/Meals	-
	Uniforms	5,000
	Machinery	-
	Vehicles	140,000
	Furniture/Fixtures	-
	Computer Software	-
Computer Hardware	6,600	
Other Equipment	6,800	
	-	-
	-	-
	-	-
	TOTAL	409,320
	Salary/Benefits	233,220
	Maintenance & Operating	176,100

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	242,549	252,251	262,341	272,834
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	242,549	252,251	262,341	272,834

Notes:

Current Patrol Organizational Structure:



CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Tethered Unmanned Aircraft System (UAS)

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
Strategic Priority:	Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST
Strategic Action Item/Goal:	Critical Event Preparedness		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	-
The MPD requests to acquire a tethered UAS for the purpose of sustained deployment during critical events, search and rescue and large public gatherings. This acquisition would allow for unlimited flight time during regardless of weather conditions and enhance the ability of the MPD to monitor both critical and commercial events without FAA approval and pilot certification. This UAS can be flown with minimal training, set up and operational in less than one minute and can be flown and operated by anyone regardless of FAA regulations.		Benefits	-
		Professional Fees	-
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		Repairs & Maintenance	-
		Communications	-
The measurements that can be utilized to gauge the performance will be based on number of deployments, success of deployments and situations the UAS can be utilized for.		Advertising	-
		Printing	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Travel	-
		Dues & Fees	-
Future impact will be solely related to storage of video clips in the Axon Air cloud based system. This may be declined after the second year of operation and video footage can be stored via other means in a secured cloud system.		Education & Training	-
		Contract Labor	-
TOTAL		Maintenance Contract	-
		General Supplies	-
Other Equipment		Utilities	-
		Gasoline/Diesel	-
TOTAL		Food/Meals	-
		Uniforms	-
TOTAL		Machinery	-
		Vehicles	-
TOTAL		Furniture/Fixtures	-
		Computer Software	-
TOTAL		Computer Hardware	-
		Other Equipment	36,245
TOTAL			36,245
TOTAL		Salary/Benefits	-
TOTAL		Maintenance & Operating	36,245

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	3,300	3,300	3,300	3,300
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	3,300	3,300	3,300	3,300

Notes:
 * The cost of Axon Air (\$3,300) is included in the initial purchase cost of \$36,245 as is training and annual service and support. Annual service and support can be declined in years 2-5. The following link will provide specs and video demonstration of the capabilities of the FOTOKITE tethered thermal UAS: <https://fotokite.com/situational-awareness-system/>

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Recycling and Solid Waste Management Plan

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
Strategic Priority:	Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST	
Strategic Action Item/Goal:	Environmental Sustainability			
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	-	
		Benefits	-	
The City's only existing Solid Waste Management Plan was adopted in 2009 and included a ten-year planning period of 2008-2018. An updated plan is intended to account for changes in population, landfill capacity, land use, and utilization and demand for recycling infrastructure; and should highlight residential solid waste collections. Consultant support is needed for data analysis related to utilization and demand. Additionally, funding for this initiative may include consultation from regional partnerships and recycling program expertise such as Live Thrive's CHaRM. This plan may also explore the feasibility of a compost, organic, and farm waste program.		Professional Fees	35,000	
		Repairs & Maintenance	-	
		Communications	-	
		Advertising	-	
		Printing	-	
		Travel	-	
		Dues & Fees	-	
		Education & Training	-	
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).		Contract Labor	-	
		Maintenance Contract	-	
		General Supplies	-	
		Utilities	-	
Metrics and measurements should be obtained during the planning process and may include various aspects of municipal solid waste data. Performance measures that may be improved through this initiative include increased satisfaction rates of residential curbside trash services and an increased utilization of recycling services.		Gasoline/Diesel	-	
		Food/Meals	-	
		Uniforms	-	
		Machinery	-	
		Vehicles	-	
		Furniture/Fixtures	-	
		Computer Software	-	
		Computer Hardware	-	
		Other Equipment	-	
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).			-	
None, this is a one-time consultant planning support professional service			-	
		TOTAL	35,000	
		Salary/Benefits	-	
		Maintenance & Operating	35,000	
Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON
MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development
Software for Commercial Real Estate Availability

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:		
Strategic Priority: Sustainability and Resiliency	ACCOUNT DESCRIPTION	BUDGET REQUEST	
Strategic Action Item/Goal: Effective Information Technology			
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary		
	Benefits	-	
The software hosts commercial real estate listings that are beneficial for businesses looking to relocate to Milton. It has the capability to provide complete and accurate commercial real estate data such as information on available business spaces in the City. This feature will be integrated to our website as an essential platform for those who seek to open a business in Milton.	Professional Fees		
	Repairs & Maintenance	-	
	Communications	-	
	Advertising	-	
	Printing	-	
	Travel		
	Dues & Fees	-	
	Education & Training		
	Contract Labor	-	
	Maintenance Contract		
	General Supplies	-	
	Utilities	-	
	What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement).	Gasoline/Diesel	
		Food/Meals	
Uniforms		-	
Machinery		-	
Vehicles		-	
Furniture/Fixtures		-	
Computer Software		6,500	
Computer Hardware		-	
Other Equipment		-	
		-	
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		-	
		-	
No fiscal impact known at this time until we have selected the software vendor.		-	
		-	
	TOTAL	6,500	
	Salary/Benefits	-	
	Maintenance & Operating	6,500	

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	6,500	6,500	6,500	6,500
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	6,500	6,500	6,500	6,500

Notes:
 If approved, we will seek 3 competitive bids to ensure we find the most qualified and experienced vendors in the industry at a fair price.

General Fund Continuing Operations Five-Year Projections

	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
REVENUES					
Taxes					
Property Taxes	\$ 20,023,456	\$ 21,228,805	\$ 22,537,974	\$ 23,927,333	\$ 25,419,927
Sales & Use Taxes	13,970,956	14,390,077	14,821,772	15,266,418	15,724,403
Business & Other Taxes	4,434,520	4,538,469	4,645,176	4,727,183	4,810,739
Licenses & Permits	1,554,174	1,666,288	1,843,443	2,041,182	2,261,949
Intergovernmental Revenues	5,000	5,000	5,000	5,000	5,000
Charges for Services	524,274	553,503	569,423	583,826	729,123
Fines & Forfeitures	650,000	650,000	650,000	650,000	650,000
Investment Income	1,385,709	1,135,240	1,034,557	1,033,779	1,132,914
Contributions & Donations	-	-	-	-	-
Miscellaneous Revenue	241,298	260,005	268,673	273,281	278,040
<i>subtotal</i>	\$ 42,789,387	\$ 44,427,386	\$ 46,376,017	\$ 48,508,002	\$ 51,012,095
Other Financing Sources					
Proceeds From Sale Of Assets	\$ 20,600	\$ 21,218	\$ 121,855	\$ 50,000	\$ 50,000
Interfund Transfers In	45,500	45,500	-	-	-
<i>subtotal</i>	\$ 66,100	\$ 66,718	\$ 121,855	\$ 50,000	\$ 50,000
TOTAL REVENUES	\$ 42,855,487	\$ 44,494,104	\$ 46,497,871	\$ 48,558,002	\$ 51,062,095
EXPENDITURES (by Department)					
Mayor & Council	\$ 214,086	\$ 214,456	\$ 214,847	\$ 215,250	\$ 215,664
City Clerk	183,842	185,840	193,251	201,002	209,090
City Manager	944,431	962,656	1,025,444	1,047,274	1,115,386
Elections	50,106	4,470	42,901	4,336	45,035
General Administration	45,304	46,358	47,151	47,967	48,805
Finance	883,406	921,000	960,247	1,001,220	1,043,997
Legal	460,000	478,400	497,536	517,437	538,135
Information Services	1,975,091	1,949,788	2,135,110	2,115,277	2,197,971
Human Resources	598,092	558,557	588,463	579,597	600,665
Risk Management	359,154	378,520	397,161	413,047	429,569
General Government Buildings	311,653	310,659	321,015	331,738	341,690
Communications	486,091	531,414	518,272	540,998	558,553
Municipal Court	445,459	491,932	511,110	530,894	556,736
Police	7,317,722	7,791,331	8,103,214	8,438,933	8,863,555
Fire	9,541,035	11,398,572	11,618,372	12,103,929	12,381,501
Public Works	3,138,876	3,297,232	3,416,427	3,534,183	3,671,006
Parks & Recreation (Active)	2,021,150	2,374,409	2,806,611	2,941,171	2,936,249
Passive Parks/Greenspace	226,633	218,308	225,433	232,802	239,726
Community Development	2,533,844	2,699,233	2,817,034	2,940,466	3,067,857
Contingency	326,771	352,790	371,095	386,074	401,311
M&O Initiatives	941,167	465,894	669,894	869,894	1,069,894
<i>subtotal</i>	\$ 33,003,914	\$ 35,631,819	\$ 37,480,587	\$ 38,993,489	\$ 40,532,395
Other Financing Uses					
Interfund Transfers Out	\$ 9,623,829	\$ 8,613,641	\$ 8,596,166	\$ 8,982,732	\$ 9,831,427
<i>subtotal</i>	\$ 9,623,829	\$ 8,613,641	\$ 8,596,166	\$ 8,982,732	\$ 9,831,427
TOTAL EXPENDITURES	\$ 42,627,743	\$ 44,245,460	\$ 46,076,753	\$ 47,976,221	\$ 50,363,822
Total Revenues Over/(Under) Expenditures	\$ 227,744	\$ 248,645	\$ 421,119	\$ 581,780	\$ 698,274
Beginning Fund Balance	10,906,306	11,134,050	11,382,695	11,803,813	12,385,594
ENDING FUND BALANCE	\$ 11,134,050	\$ 11,382,695	\$ 11,803,813	\$ 12,385,594	\$ 13,083,868

Special Events Fund Budget Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Charges for Services	\$ 2,880	\$ 24,395	\$ 19,215	\$ 20,000	\$ 785	4.1
Investment Income	7	9	-	-	-	-
Contributions & Donations	492	4,253	7,500	6,500	(1,000)	(13.3)
Miscellaneous Revenue	-	625	2,500	-	(2,500)	(100.0)
<i>subtotal</i>	\$ 3,379	\$ 29,283	\$ 29,215	\$ 26,500	\$ (2,715)	(9.3)
Other Financing Sources						
Interfund Transfers In	\$ 36,168	\$ 105,671	\$ 55,000	\$ 73,466	18,466	33.6
<i>subtotal</i>	\$ 36,168	\$ 105,671	\$ 55,000	\$ 73,466	\$ 18,466	33.6
TOTAL REVENUES	\$ 39,547	\$ 134,953	\$ 84,215	\$ 99,966	\$ 15,751	18.7
EXPENDITURES (by Department)						
Community Outreach & Engagement	\$ 28,617	\$ 103,288	\$ 132,413	\$ 162,157	\$ 29,744	22.5
TOTAL EXPENDITURES	\$ 28,617	\$ 103,288	\$ 132,413	\$ 162,157	\$ 29,744	22.5
Total Revenues Over/(Under) Expenditures	\$ 10,930	\$ 31,665	\$ (48,198)	\$ (62,191)		
Beginning Fund Balance	67,794	78,724	110,389	62,191		
ENDING FUND BALANCE	\$ 78,724	\$ 110,389	\$ 62,191	\$ 0		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Special Events Fund Expenditures By Event

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
ARTISAN FARMER'S MARKET						
Professional Fees	\$ -	\$ 270	\$ 120	\$ 120	\$ -	-
Advertising	52	948	1,650	1,150	(500)	(30.3)
Printing	480	416	900	760	(140)	(15.6)
General Supplies	-	-	300	300	-	-
TOTAL ARTISAN FARMER'S MARKET	\$ 532	\$ 1,634	\$ 2,970	\$ 2,330	\$ (640)	(21.5)
CRABAPPLE FEST						
Professional Fees	\$ 5,058	\$ 20,634	\$ 15,075	\$ 22,000	\$ 6,925	45.9
Rental Land & Buildings	-	84	1,000	1,500	500	50.0
Rental Equipment & Vehicles	-	30,471	33,616	25,000	(8,616)	(25.6)
Advertising	1,230	20	850	2,000	1,150	135.3
Printing	-	1,668	59	2,500	2,441	4,137.3
General Supplies	468	3,354	2,850	2,850	-	-
Food & Meals	108	1,271	1,200	1,000	(200)	(16.7)
TOTAL CRABAPPLE FEST	\$ 6,863	\$ 57,502	\$ 54,650	\$ 56,850	\$ 2,200	4.0
CARVIN' IN CRABAPPLE						
Professional Fees	\$ 1,163	\$ 530	\$ 600	\$ 1,245	\$ 645	107.5
Rental Land & Buildings	-	-	-	60	60	-
Advertising	-	350	350	400	50	14.3
Printing	-	-	585	920	335	57.3
General Supplies	420	937	956	2,180	1,224	128.0
Food & Meals	-	782	1,112	1,500	388	34.9
TOTAL CARVIN' IN CRABAPPLE	\$ 1,584	\$ 2,599	\$ 3,603	\$ 6,305	\$ 2,702	75.0
VETERAN'S DAY						
Professional Fees	\$ 180	\$ 120	\$ 30	\$ 500	\$ 470	1,566.7
Rental Equipment & Vehicles	-	290	345	372	27	7.8
Advertising	700	1,157	625	750	125	20.0
Printing	-	-	-	820	820	-
General Supplies	-	25	206	300	94	45.6
Food & Meals	-	979	1,014	1,125	111	10.9
TOTAL VETERAN'S DAY	\$ 880	\$ 2,571	\$ 2,220	\$ 3,867	\$ 1,647	74.2
CHRISTMAS IN MILTON						
Professional Fees	\$ 655	\$ 1,550	\$ 3,315	\$ 4,130	\$ 815	24.6
Rental Land & Buildings	-	-	-	75	75	-
Rental Equipment & Vehicles	6,990	12,290	12,342	18,750	6,408	51.9
Advertising	-	406	350	800	450	128.6
Printing	-	480	441	1,400	959	217.5
General Supplies	410	1,095	1,774	2,050	276	15.6
Food & Meals	-	2,610	3,048	2,400	(648)	(21.3)
TOTAL CHRISTMAS IN MILTON	\$ 8,055	\$ 18,431	\$ 21,270	\$ 29,605	\$ 8,335	39.2
PANCAKE BREAKFAST WITH SANTA						
Professional Fees	\$ 560	\$ 570	\$ 825	\$ 600	\$ (225)	(27.3)
Rental Equipment & Vehicles	-	1,430	2,194	2,060	(134)	(6.1)
Advertising	350	350	350	400	50	14.3
Printing	-	622	441	800	359	81.4
General Supplies	-	632	555	560	5	0.9
Food & Meals	-	1,785	2,126	2,500	374	17.6
TOTAL PANCAKE BREAKFAST WITH SANTA	\$ 910	\$ 5,389	\$ 6,491	\$ 6,920	\$ 429	6.6
MAYOR'S RUN						
Professional Fees	\$ -	\$ -	\$ 450	\$ 180	\$ (270)	(60.0)
Rental Equipment & Vehicles	-	-	600	750	150	25.0

Special Events Fund Expenditures By Event

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
Advertising	-	-	550	400	(150)	(27.3)
Printing	-	-	1,300	1,400	100	7.7
General Supplies	-	-	300	300	-	-
Food & Meals	-	-	375	450	75	20.0
TOTAL MAYOR'S RUN	\$ -	\$ -	\$ 3,575	\$ 3,480	\$ (95)	(2.7)
EARTH DAY						
Professional Fees	\$ -	\$ 1,610	\$ 2,135	\$ 2,020	\$ (115)	(5.4)
Rental Equipment & Vehicles	-	-	-	-	-	-
Advertising	-	-	50	400	350	700.0
Printing	-	644	660	760	100	15.2
General Supplies	-	109	636	500	(136)	(21.4)
Food & Meals	-	541	661	300	(361)	(54.6)
TOTAL EARTH DAY	\$ -	\$ 2,904	\$ 4,142	\$ 3,980	\$ (162)	(3.9)
SPRING EVENTS						
Professional Fees	\$ 720	\$ -	\$ 720	\$ 3,390	\$ 2,670	370.8
Rental Equipment & Vehicles	-	-	-	500	500	-
Advertising	-	-	350	800	450	128.6
Printing	-	-	500	1,400	900	180.0
General Supplies	-	3,080	3,775	6,700	2,925	77.5
Food & Meals	-	706	300	850	550	183.3
TOTAL SPRING EVENTS	\$ 720	\$ 3,786	\$ 5,645	\$ 13,640	\$ 7,995	141.6
MEMORIAL DAY						
Professional Fees	\$ 330	\$ 610	\$ 1,690	\$ 2,240	\$ 550	32.5
Rental Equipment & Vehicles	-	-	4,975	5,750	775	15.6
Advertising	1,050	1,050	1,100	1,100	-	-
Printing	-	-	925	1,120	195	21.1
General Supplies	52	48	500	400	(100)	(20.0)
Food & Meals	-	618	375	400	25	6.7
TOTAL MEMORIAL DAY	\$ 1,732	\$ 2,326	\$ 9,565	\$ 11,010	\$ 1,445	15.1
SUMMER SERIES						
Professional Fees	\$ 760	\$ 570	\$ 1,730	\$ 2,900	\$ 1,170	67.6
Rental Equipment & Vehicles	-	310	1,197	2,050	853	71.3
Advertising	700	710	1,750	800	(950)	(54.3)
Printing	-	-	1,500	2,160	660	44.0
Contract Labor	-	1,245	1,100	-	(1,100)	(100.0)
General Supplies	777	620	3,600	3,300	(300)	(8.3)
Food & Meals	104	1,599	1,800	2,900	1,100	61.1
TOTAL SUMMER SERIES	\$ 2,341	\$ 5,054	\$ 12,677	\$ 14,110	\$ 1,433	11.3
VOLUNTEER APPRECIATION						
Professional Fees	\$ -	\$ 390	\$ 180	\$ 180	\$ -	-
Rental Equipment & Vehicles	-	-	240	420	180	75.0
Advertising	-	350	350	350	-	-
Printing	-	-	-	300	300	-
General Supplies	-	-	1,200	1,600	400	33.3
Food & Meals	-	-	2,100	2,100	-	-
TOTAL VOLUNTEER APPRECIATION	\$ -	\$ 740	\$ 4,070	\$ 4,950	\$ 880	21.6
OTHER EVENTS						
Professional Fees	\$ -	\$ -	\$ 720	\$ 1,940	\$ 1,220	169.4
Rental Equipment & Vehicles	-	-	90	-	(90)	(100.0)
Advertising	50	-	100	450	350	350.0
Printing	-	302	50	920	870	1,740.0

Special Events Fund Expenditures By Event

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
Contract Labor	4,949	-	-	-	-	-
General Supplies	-	50	500	1,200	700	140.0
Food & Meals	-	-	75	600	525	700.0
TOTAL OTHER EVENTS	\$ 4,999	\$ 352	\$ 1,535	\$ 5,110	\$ 3,575	232.9
TOTAL EXPENDITURES	\$ 28,617	\$ 103,288	\$ 132,413	\$ 162,157	\$ 29,744	22.5

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

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Confiscated Assets Fund Budget Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Investment Income - Federal	\$ 9	\$ 8	\$ -	\$ -	\$ -	-
Investment Income - State	0	-	-	-	-	-
<i>subtotal</i>	\$ 10	\$ 8	\$ -	\$ -	\$ -	-
TOTAL REVENUES	\$ 10	\$ 8	\$ -	\$ -	\$ -	-
EXPENDITURES (by Department)						
Police - Federal	\$ 10,935	\$ 7,537	\$ 24,081	\$ -	\$ (24,081)	(100.0)
Police - State	1,299	-	-	-	-	-
TOTAL EXPENDITURES	\$ 12,234	\$ 7,537	\$ 24,081	\$ -	\$ (24,081)	(100.0)
Total Revenues Over/(Under)						
Expenditures	\$ (12,224)	\$ (7,529)	\$ (24,081)	\$ -		
Beginning Fund Balance	99,238	87,014	79,485	55,404		
ENDING FUND BALANCE	\$ 87,014	\$ 79,485	\$ 55,404	\$ 55,404		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

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E-911 Fund Budget Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Charges for Services	\$ 1,138,456	\$ 1,045,001	\$ 1,200,000	\$ 1,200,000	\$ -	-
TOTAL REVENUES	\$ 1,138,456	\$ 1,045,001	\$ 1,200,000	\$ 1,200,000	\$ -	-
EXPENDITURES (by Department)						
Police	\$ 1,138,456	\$ 1,045,001	\$ 1,200,000	\$ 1,200,000	\$ -	-
TOTAL EXPENDITURES	\$ 1,138,456	\$ 1,045,001	\$ 1,200,000	\$ 1,200,000	\$ -	-
Total Revenues Over/(Under)						
Expenditures	\$ -	\$ -	\$ -	\$ -		
Beginning Fund Balance	-	-	-	-		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

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Operating Grant Fund Budget Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Intergovernmental Revenues	\$ 1,651,603	\$ 160,988	\$ 51,143	\$ -	\$ (51,143)	(100.0)
Investment Income	46	3	-	-	-	-
TOTAL REVENUES	\$ 1,651,649	\$ 160,991	\$ 51,143	\$ -	\$ (51,143)	(100.0)
EXPENDITURES (by Department)						
Police	\$ 29,160	\$ 66,461	\$ 11,400	\$ -	\$ (11,400)	(100.0)
Interfund Transfers Out General Fund	1,651,649	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,680,809	\$ 66,461	\$ 11,400	\$ -	\$ (11,400)	(100.0)
Total Revenues Over/(Under) Expenditures	\$ (29,160)	\$ 94,530	\$ 39,743	\$ -		
Beginning Fund Balance	-	(29,160)	65,370	105,113		
ENDING FUND BALANCE	\$ (29,160)	\$ 65,370	\$ 105,113	\$ 105,113		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

American Rescue Plan (ARP) Act Fund

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Intergovernmental Revenues	\$ 7,391,612	\$ 10,952,003	\$ 1,423,348	\$ -	\$ (1,423,348)	(100.0)
Investment Income	176	34,888	-	-	-	-
TOTAL REVENUES	\$ 7,391,788	\$ 10,986,891	\$ 1,423,348	\$ -	\$ (1,423,348)	(100.0)
EXPENDITURES (by Department)						
City Clerk	\$ -	\$ 1,367	\$ -	\$ -	\$ -	-
City Manager	-	1,810	-	-	-	-
Finance	-	5,871	-	-	-	-
Communications	-	646	-	-	-	-
Municipal Court	-	1,683	-	-	-	-
Police	-	220,210	-	-	-	-
Fire	-	356,151	-	-	-	-
Public Works	-	6,732	-	-	-	-
Parks & Recreation (Active)	-	3,742	-	-	-	-
Community Development	-	15,998	-	-	-	-
Interfund Transfers Out						
General Fund	-	10,053,427	1,000,000	-	(1,000,000)	(100.0)
Capital Projects Fund	-	284,365	423,348	-	(423,348)	(100.0)
TOTAL EXPENDITURES	\$ -	\$ 10,952,003	\$ 1,423,348	\$ -	\$ (1,423,348)	(100.0)
Total Revenues Over/(Under)						
Expenditures	\$ 7,391,788	\$ 34,889	\$ -	\$ -		
Fund Balance Restatement*		(7,391,612)				
Beginning Fund Balance	-	176	35,064	35,064		
ENDING FUND BALANCE	\$ 7,391,788	\$ 35,064	\$ 35,064	\$ 35,064		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

Hotel/Motel Tax Fund Budget Summary

	FY 2021 Actuals	FY 2021 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget	\$ Variance	% Variance
REVENUES						
Sales & Use Taxes	\$ 36,168	\$ 55,847	\$ 55,000	\$ 55,000	\$ -	-
TOTAL REVENUES	\$ 36,168	\$ 55,847	\$ 55,000	\$ 55,000	\$ -	-
EXPENDITURES						
Interfund Transfers Out Special Events Fund	\$ 36,168	\$ 55,847	\$ 55,000	\$ 55,000	\$ -	-
TOTAL EXPENDITURES	\$ 36,168	\$ 55,847	\$ 55,000	\$ 55,000	\$ -	-
Total Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -		
Beginning Fund Balance	-	-	-	-		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -		

Note: The FY 2023 Amended Budget reflects amendments pending approval of Mayor and Council.

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Capital Projects Funds Budget Summaries

CAPITAL PROJECTS FUND				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget
Revenues	\$ 13,980,126	\$ 22,704,288	\$ 13,714,719	\$ 8,064,963
Expenditures	\$ 7,959,261	\$ 4,582,663	\$ 49,896,225	\$ 8,064,963
Total Revenues Over/(Under) Expenditures	\$ 6,020,866	\$ 18,121,624	\$ (36,181,506)	\$ -
Beginning Fund Balance	\$ 12,039,016	\$ 18,059,882	\$ 36,181,506	\$ (0)
ENDING FUND BALANCE	\$ 18,059,882	\$ 36,181,506	\$ (0)	\$ (0)

GREENSPACE BOND FUND				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget
Revenues	\$ 1,658,904	\$ 1,667,320	\$ 1,869,083	\$ 1,767,325
Expenditures	\$ 1,714,768	\$ 1,712,681	\$ 6,922,585	\$ 1,846,431
Total Revenues Over/(Under) Expenditures	\$ (55,864)	\$ (45,361)	\$ (5,053,502)	\$ (79,106)
Beginning Fund Balance	\$ 5,247,816	\$ 5,191,952	\$ 5,146,590	\$ 93,088
ENDING FUND BALANCE	\$ 5,191,952	\$ 5,146,590	\$ 93,088	\$ 13,982

The Greenspace Bond Fund accounts for bond proceeds as well as the debt service due on the bond.

TSPLOST FUND				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget
Revenues	\$ 8,362,609	\$ 8,544,393	\$ 14,551,046	\$ 8,923,200
Expenditures	\$ 5,595,602	\$ 3,218,496	\$ 40,313,376	\$ 9,030,837
Total Revenues Over/(Under) Expenditures	\$ 2,767,007	\$ 5,325,897	\$ (25,762,331)	\$ (107,637)
Beginning Fund Balance	\$ 17,777,064	\$ 20,544,071	\$ 25,869,968	\$ 107,637
ENDING FUND BALANCE	\$ 20,544,071	\$ 25,869,968	\$ 107,637	\$ 0

Capital Projects Funds Budget Summaries

CAPITAL GRANT FUND				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget
Revenues	\$ 1,143,635	\$ 917,844	\$ 4,725,130	\$ 2,963,200
Expenditures	\$ 2,340,066	\$ 300,893	\$ 5,121,564	\$ 2,963,200
Total Revenues Over/(Under) Expenditures	\$ (1,196,431)	\$ 616,951	\$ (396,435)	\$ -
Beginning Fund Balance	\$ 975,930	\$ (220,502)	\$ 396,449	\$ 15
ENDING FUND BALANCE	\$ (220,502)	\$ 396,449	\$ 15	\$ 15

IMPACT FEES FUND				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget
Revenues	\$ 1,648,162	\$ 971,450	\$ 738,400	\$ 878,000
Expenditures	\$ 8,544	\$ 3,154,541	\$ 2,403,045	\$ 878,000
Total Revenues Over/(Under) Expenditures	\$ 1,639,619	\$ (2,183,091)	\$ (1,664,645)	\$ -
Beginning Fund Balance	\$ 2,208,117	\$ 3,847,736	\$ 1,664,645	\$ -
ENDING FUND BALANCE	\$ 3,847,736	\$ 1,664,645	\$ -	\$ -

REVENUE BOND FUND				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Amended Budget	FY 2024 Proposed Budget
Revenues	\$ 1,650,498	\$ 1,673,041	\$ 1,729,025	\$ 1,650,400
Expenditures	\$ 1,962,956	\$ 2,638,085	\$ 4,436,219	\$ 1,650,400
Total Revenues Over/(Under) Expenditures	\$ (312,458)	\$ (965,043)	\$ (2,707,194)	\$ -
Beginning Fund Balance	\$ 3,984,697	\$ 3,672,238	\$ 2,707,195	\$ 1
ENDING FUND BALANCE	\$ 3,672,238	\$ 2,707,195	\$ 1	\$ 1

The Revenue Bond Fund accounts for bond proceeds as well as the debt service due on the bond.

**Capital Improvement Plan
FY2024-FY2030 Funding Requests By Department/Project
All Funding Sources**

DEPARTMENT	PROJECT	Estimated Project Cost	Previously Allocated (All Sources)	Available Balance (All Sources)*	FY24-FY30 Requests By Funding Source				Unfunded Amount / (Over)
					FY24-FY30 Operating Transfers	FY24-FY30 TSPLOST Funding	FY24-FY30 Impact Fees	FY24-FY30 Other Funding Sources	
FINANCE									
	Software Upgrades	\$ 163,640	\$ 62,315	\$ 61,665	\$ 101,325	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE		\$ 163,640	\$ 62,315	\$ 61,665	\$ 101,325	\$ -	\$ -	\$ -	\$ -
INFORMATION SERVICES									
	Server and Storage Hardware Refresh	\$ -	\$ 636,113	\$ 21,703	\$ 430,853	\$ -	\$ -	\$ -	\$ -
	Citywide Network Hardware Refresh	-	-	-	701,461	-	-	-	-
	PC LifeCycle Replacements (Public Safety)	-	-	-	583,364	-	-	-	-
	PC LifeCycle Replacements (Non Public Safety)	-	-	-	482,996	-	-	430,853	-
TOTAL INFORMATION SERVICES		\$ -	\$ 636,113	\$ 21,703	\$ 2,198,674	\$ -	\$ -	\$ 430,853	\$ -
GENERAL GOVERNMENT BUILDINGS									
	City Hall Parking	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Safety Complex Gate	65,000	65,000	65,000	-	-	-	-	-
	Generators	91,818	91,818	36,406	-	-	-	-	0
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 216,818	\$ 216,818	\$ 161,406	\$ -	\$ -	\$ -	\$ -	\$ 0
POLICE									
	Vehicle Replacement Reserve	\$ -	\$ 2,481,144	\$ 90,099	\$ 1,837,220	\$ -	\$ -	\$ -	\$ -
	Software Upgrades	247,869	247,869	247,869	-	-	-	-	-
TOTAL POLICE		\$ 247,869	\$ 2,729,013	\$ 337,968	\$ 1,837,220	\$ -	\$ -	\$ -	\$ -
FIRE									
	Station 42 Replacement	\$ 5,156,936	\$ 5,084,436	\$ (0)	\$ -	\$ -	\$ 72,500	\$ -	\$ 0
	Apparatus/Vehicle Replacement	-	7,641,412	1,689,459	3,500,000	-	435,000	-	-
	Advanced Life Support	-	453,725	136,140	350,000	-	-	-	-
	West Side Fire Station (Station 45)	4,880,000	4,880,000	4,867,800	-	-	-	-	-
TOTAL FIRE		\$ 10,036,936	\$ 18,059,573	\$ 6,693,399	\$ 3,850,000	\$ -	\$ 507,500	\$ -	\$ 0
PUBLIC WORKS									
	Gravel Roads Maintenance	\$ -	\$ 1,733,525	\$ 726,817	\$ 2,256,974	\$ -	\$ -	\$ -	\$ -
	Repair Major Stormwater Structures	-	2,521,795	696,334	1,925,000	-	-	-	-
	Pavement Management	-	26,974,800	5,532,943	16,240,300	4,000,000	-	3,850,000	-
	Public Works Yard Improvements	858,156	858,156	226,436	-	-	-	-	0
	Traffic Calming	-	3,103,748	1,427,856	-	-	-	-	-
	Bridge Replacement Program	-	2,347,809	866,287	1,200,000	-	-	-	-
	Sidewalk & Trail Construction & Repair	-	2,062,718	1,026,042	700,000	-	-	-	-
	Slope Landscaping at Thomas Byrd House	100,000	100,000	45,570	-	-	-	-	-
	Crabapple SE Connector	2,000,000	150,000	130,005	-	-	705,000	-	1,145,000
	Crabapple Pedestrian Enhancements	1,049,200	1,049,200	379,867	-	-	-	-	-
	Vehicle Replacement Reserve	-	560,097	177,066	140,000	-	-	-	-
	Connected School Beacons	20,000	20,000	20,000	-	-	-	-	-
	Trail Connection to Big Creek Greenway	9,584,000	5,930,000	4,626,446	-	730,800	-	2,923,200	-
	TSPLOST I Program Management	750,000	750,000	26,380	-	-	-	-	-
	SR140 @ Green MIL-009	1,060,000	1,060,000	947,300	-	-	-	-	-
	Hopewell @ Bethany MIL-001	4,147,350	4,147,350	1	-	-	-	-	-
	Freemanville @ Birmingham MIL-004	1,990,000	1,990,000	73,900	-	-	-	-	-
	Birmingham Middle Bridge MIL-012	2,803,458	2,803,458	2,593,286	-	-	-	-	-
	Morris Road Widening MIL-031	11,517,669	11,452,668	9,419,526	-	-	65,000	-	0
	Freemanville @ Redd MIL-010	1,020,000	1,020,000	772,000	-	-	-	-	-
	Bethany @ Providence MIL-002	2,200,000	2,200,000	1,930,240	-	-	-	-	-
	Mayfield Road Sidewalks	1,000,000	1,000,000	2,572	-	-	-	-	-

**Capital Improvement Plan
FY2024-FY2030 Funding Requests By Department/Project
All Funding Sources**

DEPARTMENT	PROJECT	Estimated Project Cost	Previously Allocated (All Sources)	Available Balance (All Sources)*	FY24-FY30 Requests By Funding Source				Unfunded Amount / (Over)
					FY24-FY30 Operating Transfers	FY24-FY30 TSPLOST Funding	FY24-FY30 Impact Fees	FY24-FY30 Other Funding Sources	
	Bethany Bend Pedestrian Crossing TS2-2210	200,000	200,000	181,690	-	-	-	-	-
	SR 372 Rapid Rectangular Flashing Beacons TS2-2310	220,450	220,450	200,000	-	-	-	-	-
	Cox Road Intersection Improvement TS2-2311	6,000,000	5,250,000	5,101,400	-	-	-	750,000	-
	Webb at Cogburn TS2-2312	600,000	600,000	550,320	-	-	-	-	-
	Milton Comprehensive Transportation Plan TS2-2313	280,000	280,000	55	-	-	-	-	-
	Bridge Maintenance TS2-2314	1,150,000	50,000	500	-	1,100,000	-	-	-
	Guardrail Improvements TS2-2315	700,000	700,000	656,120	-	-	-	-	-
	Bethany Bend Mini Roundabout TS2-2316	550,000	550,000	500,585	-	-	-	-	-
	Deerfield Area Sidewalks TS2-2317	500,000	500,000	500,000	-	-	-	-	-
	TSPLOST II Program Management	-	-	-	-	645,349	-	-	-
TOTAL PUBLIC WORKS		\$ 50,300,283	\$ 82,185,775	\$ 39,337,544	\$ 22,462,274	\$ 6,476,149	\$ 770,000	\$ 7,523,200	\$ 1,145,001
PARKS & RECREATION (ACTIVE)									
	Park Land Acquisition	\$ -	\$ 7,265,939	\$ 246,605	\$ -	\$ -	\$ 4,550,000	\$ -	\$ -
	Vehicle Replacement Reserve	-	92,121	32,999	70,000	-	-	-	-
	Providence Park	6,595,297	3,284,584	2,029,287	2,850,000	-	-	-	460,713
	Bell Memorial Park (Turf Field Replacement)	2,750,000	710,000	710,000	2,040,000	-	-	-	-
	Cox Road	2,027,137	2,027,137	483,310	-	-	-	-	(0)
	Milton City Park and Preserve Facility Imp	3,727,993	1,945,000	802,007	1,282,993	-	-	500,000	0
	New Active Athletic Complex	14,550,000	14,558,532	14,558,532	-	-	-	-	(8,532)
	Indoor Community Center	13,000,000	752,131	752,131	8,200,000	-	-	-	4,047,869
TOTAL PARKS & RECREATION (ACTIVE)		\$ 42,650,427	\$ 30,635,443	\$ 19,614,870	\$ 14,442,993	\$ -	\$ 4,550,000	\$ 500,000	\$ 4,500,051
PASSIVE PARKS/GREENSPACE									
	Land Conservation	\$ -	\$ 26,362,549	\$ 5,199,904	\$ -	\$ -	\$ -	\$ -	\$ -
	Site Improvements	-	1,220,000	1,112,699	-	-	-	-	-
	Birmingham Park	1,500,000	931,250	777,788	568,750	-	-	-	-
	Mayfield Farm Park	90,000	90,000	90,000	-	-	-	-	-
	Mayfield Road Stormwater Facility	-	80,637	80,637	-	-	-	-	-
	Milton City Park and Preserve Passive Imp	6,120,000	1,766,938	771,803	1,017,812	-	-	3,335,250	-
	Lackey Road	65,000	65,000	20,000	-	-	-	-	-
TOTAL PASSIVE PARKS/GREENSPACE		\$ 7,775,000	\$ 30,516,374	\$ 8,052,832	\$ 1,586,562	\$ -	\$ -	\$ 3,335,250	\$ -
COMMUNITY DEVELOPMENT									
	Tree Recompense	\$ -	\$ 377,535	\$ 37,968	\$ -	\$ -	\$ -	\$ -	\$ -
	Gateway/Wayfinding Signage & Historic Markers	-	593,313	343,970	175,000	-	-	-	-
	Unified Development Code	195,000	195,000	-	-	-	-	-	-
	Arnold Mill Small Area Plan	125,000	125,000	125,000	-	-	-	-	-
	Winward & Hwy 9 LCI Update	60,000	60,000	60,000	-	-	-	-	-
	Code Enforcement Siftware	100,000	100,000	100,000	-	-	-	-	-
	Equestrian Zoning	85,000	85,000	50,000	-	-	-	-	-
	Impact Fees CIE/Methodology Updates	-	127,675	63,132	-	-	150,000	-	-
	Vehicle Replacement Reserve	-	237,622	13,728	232,554	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		\$ 565,000	\$ 1,901,144	\$ 793,798	\$ 407,554	\$ -	\$ 150,000	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENT PLAN		\$ 111,955,973	\$ 166,942,568	\$ 75,075,186	\$ 46,886,602	\$ 6,476,149	\$ 5,977,500	\$ 11,789,303	\$ 5,645,052

* The available balance includes all encumbrances to-date.

**Capital Improvement Plan
FY2024-FY2030 Funding Requests By Department/Project
Operating Transfers (Pay-As-You-Go) Funding**

DEPARTMENT	PROJECT	Available Balance (All Sources)*	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FINANCE									
	Software Upgrades	\$ 61,665	\$ 101,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE		\$ 61,665	\$ 101,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INFORMATION SERVICES									
	Server and Storage Hardware Refresh	\$ 21,703	\$ 105,000	\$ 109,200	\$ 40,000	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,794
	Citywide Network Hardware Refresh	-	203,883	94,053	98,293	76,303	75,714	76,304	76,911
	PC LifeCycle Replacements (Public Safety)	-	165,787	93,739	59,756	62,009	64,349	67,565	70,159
	PC LifeCycle Replacements (Non Public Safety)	-	145,313	62,441	51,801	53,001	54,681	57,775	57,984
TOTAL INFORMATION SERVICES		\$ 21,703	\$ 619,983	\$ 359,433	\$ 249,850	\$ 232,913	\$ 238,008	\$ 246,638	\$ 251,848
POLICE									
	Vehicle Replacement Reserve	\$ 247,869	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460
TOTAL POLICE		\$ 247,869	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460	\$ 262,460
FIRE									
	Apparatus/Vehicle Replacement	\$ 1,689,459	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Advanced Life Support	136,140	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL FIRE		\$ 1,825,600	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
PUBLIC WORKS									
	Gravel Roads Maintenance	\$ 726,817	\$ 292,771	\$ 302,140	\$ 311,808	\$ 321,786	\$ 332,083	\$ 342,710	\$ 353,677
	Repair Major Stormwater Structures	696,334	275,000	275,000	275,000	275,000	275,000	275,000	275,000
	Pavement Management	5,532,943	2,020,300	2,020,000	2,020,000	2,020,000	2,720,000	2,720,000	2,720,000
	Bridget Replacement Program	866,287	-	-	-	300,000	300,000	300,000	300,000
	Sidewalk & Trail Construction & Repair	1,026,042	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Vehicle Replacement Reserve	177,066	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL PUBLIC WORKS		\$ 9,025,489	\$ 2,708,071	\$ 2,717,140	\$ 2,726,808	\$ 3,036,786	\$ 3,747,083	\$ 3,757,710	\$ 3,768,677
PARKS & RECREATION (ACTIVE)									
	Vehicle Replacement Reserve	\$ 32,999	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Providence Park	2,029,287	350,000	350,000	350,000	450,000	450,000	450,000	450,000
	Bell Memorial Park (Turf Field Replacement)	710,000	510,000	510,000	510,000	510,000	-	-	-
	Milton City Park and Preserve Facility Imp	802,007	350,000	350,000	300,000	282,993	-	-	-
	Indoor Community Center	752,131	1,300,000	700,000	1,100,000	1,100,000	2,000,000	1,000,000	1,000,000
TOTAL PARKS & RECREATION (ACTIVE)		\$ 4,326,424	\$ 2,520,000	\$ 1,920,000	\$ 2,270,000	\$ 2,352,993	\$ 2,460,000	\$ 1,460,000	\$ 1,460,000
PASSIVE PARKS/GREENSPACE									
	Birmingham Park	\$ 777,788	\$ 300,000	\$ 268,750	\$ -	\$ -	\$ -	\$ -	\$ -
	Milton City Park and Preserve Passive Park Impr	771,803	200,000	200,000	200,000	200,000	200,000	17,812	-
TOTAL PASSIVE PARKS/GREENSPACE		\$ 1,549,591	\$ 500,000	\$ 468,750	\$ 200,000	\$ 200,000	\$ 200,000	\$ 17,812	\$ -
COMMUNITY DEVELOPMENT									
	Gateway/Wayfinding Signage & Historic Markers	\$ 343,970	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Vehicle Replacement Reserve	13,728	33,222	33,222	33,222	33,222	33,222	33,222	33,222
TOTAL COMMUNITY DEVELOPMENT		\$ 357,698	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222
TOTAL CAPITAL IMPROVEMENT PLAN		\$ 17,416,038	\$ 7,320,061	\$ 6,336,005	\$ 6,317,340	\$ 6,693,374	\$ 7,515,773	\$ 6,352,842	\$ 6,351,207

* The available balance includes all encumbrances to-date.

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Financial Software Upgrades	Estimated Project Cost:	\$163,640
		Estimated Completion:	2024-2025

DEPARTMENT: Finance **Account #:** 300-1510-542401000

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Long-term Financial Stability **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Upgrade to City ERP system to allow for improved performance, paperless transactions and workflow approvals. This system should integrate with the City's current approved document management system or provide the same or better document management system that works with the new ERP system.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	163,640
Total Project Cost:	163,640

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	650

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	61,665

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	61,665

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	62,315	101,325	-	-	-	-	-	-	163,640	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	-	-	-	-	-	-	-	-	-	
Funding Source Total:	62,315	101,325	-	-	-	-	-	-	163,640	-

IMPACT ON OPERATING BUDGET:	A new ERP system will increase the annual maintenance budget for software by approximately \$31,000.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	30,698
		Revenues	
			-
		Total:	30,698

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Server and Storage Hardware Refresh	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Information Services **Account #:** 300-1535-542402000

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Effective Information Technology **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is the lifecycle replacement for the City's on-premise server and storage systems at City Hall and the Public Safety Complex.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	599,299

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	36,815

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	21,703

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	636,113	105,000	109,200	40,000	41,600	43,264	44,995	46,794	1,066,966	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	636,113	105,000	109,200	40,000	41,600	43,264	44,995	46,794	1,066,966	-

IMPACT ON OPERATING BUDGET:	This includes 3 year warranties, City will have to add years 4-6 after initial 3 year term. Expected cost is 6,000 per year.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	6,000
Revenues			
		-	
		Total:	6,000

CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Citywide Network Hardware Refresh	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Information Services **Account #:** 300-1535-542402001

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Effective Information Technology **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Upgrade of the network hardware within the City of Milton. Locations will included are: 1. Fire Station 41- \$10,000 (FY 2023-24) single year spend (cycle for funding starts over in 2030) 2. Fire Station 43- \$20,000 (FY 2023-24) single year spend (cycle for funding starts over in 2030) 3. City Hall- \$90,000 (FY 2024) single year spend (cycle for funding starts over in 2030) 4. Public Safety Complex- \$178,000 (27-28) or 32,500/year over 4 years 5. Fire Station 42- \$22,320 (2030) 3,200/year over 5 years 6. Fire Station 45 (new construction)- \$15,000 single year (unknown start date)
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
Cap Proj	-
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	-
Rollover at FYE 23	-

AVAILABLE BALANCE:	
Cap Proj	-
Rollover less current encumbrances at FYE 23	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	203,883	94,053	98,293	76,303	75,714	76,304	76,911	701,461	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	-	203,883	94,053	98,293	76,303	75,714	76,304	76,911	701,461	

IMPACT ON OPERATING BUDGET:	None. Annual Smartnet renewals will either stay the same or decrease.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-

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CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	PC LifeCycle Replacements (Public Safety)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Information Services **Account #:** 300-1535-542402002

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Long-term Financial Stability **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION: The request is for the standard replacement of Public Safety departments (Fire and Police) tablets and laptops. This includes all current Public Safety units and does not include estimates for new employees. Below are the define replacement cycles for laptops, desktops, and tablets based Information Services defined PC LifeCycle Policy.

1. Laptops (Non-Public Safety)= 3 Years
2. Desktops (Non-Public Safety/Public Safety)= 4 Years
3. Laptops (Public Safety)= 4 Years
4. Tablets (Non-Public Safety)= 3 Years
5. Tablets (Public Safety)= 4 Years

Based on user specific requirements some computers/tablets may be upgraded earlier depending on needs of the users. **Note: The police department was initially going to replace tablets/laptops on a 5 year cycle with the vehicles, but there are concerns with the cost of extended warranties and limited support by the 5 year. The estimated cost does not include new docks or mounts for vehicles, which could be included in the cost of the new vehicles as long as mounts match the tablet/laptops IS purchases.**

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
Cap Proj	
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	
Rollover at FYE 23	-

AVAILABLE BALANCE:	
Cap Proj	
Rollover less current encumbrances at FYE 23	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	165,787	93,739	59,756	62,009	64,349	67,565	70,159	583,364	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-								-	
Funding Source Total:	-	165,787	93,739	59,756	62,009	64,349	67,565	70,159	583,364	-

IMPACT ON OPERATING BUDGET:	Are bundled in hardware cost, but for 4 units there will need to be funds budgeted in operating to cover an extra year since those units were purchased in FY 2023 and we will extend them out to 2028 1 year past the planned replacement cycle. That will allow IS to put all Fire units on the same replacement cycle which decreases management complexity.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	5,400
		Other	-
		Revenues	-
		Total:	5,400

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CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	PC LifeCycle Replacements (Non Public Safety)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Information Services **Account #:** 300-1535-542402003

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Long-term Financial Stability **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>The request is for the standard replacement of laptops and desktops for all departments. This includes all current Public Safety non-ruggedized units and does not include estimates for new employees. Below are the define replacement cycles for laptops, desktops, and tablets based Information Services defined PC LifeCycle Policy.</p> <ol style="list-style-type: none"> 1. Laptops (Non-Public Safety)= 3 Years 2. Desktops (Non-Public Safety/Public Safety)= 4 Years 3. Laptops (Public Safety)= 4 Years 4. Tablets (Non-Public Safety)= 3 Years 5. Tablets (Public Safety)= 4 Years <p>Based on user specific requirements some computers/tablets may be upgraded earlier depending on needs of the users. **Note: The cost giving does not include the replacement of monitor, which IT will budget for separately in operating. The cost of **</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
Cap Proj	-
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	-
Rollover at FYE 23	-

AVAILABLE BALANCE:	
Cap Proj	-
Rollover less current encumbrances at FYE 23	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	145,313	62,441	51,801	53,001	54,681	57,775	57,984	482,996	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	-	145,313	62,441	51,801	53,001	54,681	57,775	57,984	482,996	-

IMPACT ON OPERATING BUDGET:	3 year warranty cost is paid on initial purchase. IT may purchase an extended warranty for critical desktop computers as needed.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	-

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CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	City Hall Parking	Estimated Project Cost:	\$60,000
		Estimated Completion:	2024

DEPARTMENT: General Government Buildings **Account #:** 300-1565-541200001

STRATEGIC PLAN STRATEGY: Public Land and Resources

STRATEGIC ACTION ITEM: Mobility and Connectivity **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>The goal is to gain twenty parking spaces by moving curb, adding pavement, changing markings where spaces are spread out or there is already pavement. An added component of the project will be crack sealing and HA5 pavement preservation treatment on the existing asphalt parking lot. This is the next recommended pavement treatment to extend the life of the parking lot and will allow remarking of the existing lines where there are proposed shifts in the marked spaces.</p> <p>On-street parking along Lecomma Trace along with a sidewalk connection could be added as a future phase and possibly a complete street project covered by TSPLOST funding.</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	40,000
Land Acquisition	-
Fleet Acquisition	-
Other	20,000
Total Project Cost:	60,000

ACTUAL EXPENDITURES TO DATE:	
Cap Proj	-
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	60,000
Rollover at FYE 23	60,000

AVAILABLE BALANCE:	
Cap Proj	60,000
Rollover less current encumbrances at FYE 23	60,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	60,000	-	-	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	60,000	-	-	-	-	-	-	-	60,000	-

IMPACT ON OPERATING BUDGET:	There is no immediate impact to operating budget. There will be more pavement to upkeep the parking lot painting, and future replacement of the asphalt at the end of the lifespan of the material.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
		Total:	-



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Public Safety Complex Gate	Estimated Project Cost:	\$65,000
		Estimated Completion:	Dec-23

DEPARTMENT: General Govt Building

Account #: 300-1565-541300100

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Safe and Secure Community

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is the final phase to securing the employee parking lot at the Public Safety Complex. The fence was installed earlier in the year and this final installation is for the automatic controlled access gate to the parking lot.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	65,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	65,000

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 22	Cap Proj -

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 22	Cap Proj 65,000

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 22	Cap Proj 65,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	65,000	-	-	-	-	-	-	-	65,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	65,000	-	-	-	-	-	-	-	65,000	

IMPACT ON OPERATING BUDGET:	There will be minimal maintenance costs for repairs and maintenance.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
		Total:	-



Public Safety Complex Gate

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Generators	Estimated Project Cost:	\$92,000
		Estimated Completion:	2023

DEPARTMENT: Public Works **Account #:** 300-1565-542500000

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Facility Operations **Recurring/Non-Recurring:** Non-recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Natural gas powered generator as limited back up power for City Hall in the event of a large scale power outage. Estimate includes the cost of the generator and electrical work for connectivity and landscaping around generator unit. Project also includes portable gas powered generator for the Public Works building for emergency backup of that facility with electrical work for connectivity.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	82,000
Other	9,818
Total Project Cost:	91,818

ACTUAL EXPENDITURES TO DATE:	
Cap Proj	
Expended Through FY 23	48,612

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	
Rollover at FYE 23	43,206

AVAILABLE BALANCE:	
Cap Proj	
Rollover less current encumbrances at FYE 23	36,406

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	91,818	-	-	-	-	-	-	-	91,818	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	91,818	-	-	-	-	-	-	-	91,818	

IMPACT ON OPERATING BUDGET:	Annual maintenance will be minimal.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		Total:	-



Generator

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Vehicle Replacement Reserve (Police)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Police **Account #:** 300-3210-542202000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This will cover costs of replacement vehicles in the Police Department.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
Expenditures Through FY 23	2,203,237
	Cap Proj

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	277,907
	Cap Proj

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	90,099
	Cap Proj

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	2,373,546	262,460	262,460	262,460	262,460	262,460	262,460	262,460	4,210,766	
Debt Financing	-	-	-	-	-	-	-	-	-	
HIDTA	3,750	-	-	-	-	-	-	-	3,750	
Insurance Proceeds	103,848	-	-	-	-	-	-	-	103,848	
Funding Source Total:	2,481,144	262,460	262,460	262,460	262,460	262,460	262,460	262,460	4,318,364	-

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenance, insurance, and fuel.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	3,000
		Other	-
Revenues			
		-	
		Total:	3,000



Police Vehicle

CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Software Upgrades	Estimated Project Cost:	\$247,869
		Estimated Completion:	2023

DEPARTMENT: Police **Account #:** 300-3210-542401000

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Safe and Secure Community **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	247,869
Total Project Cost:	247,869

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	247,869

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	Cap Proj 247,869

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	247,869	-	-	-	-	-	-	-	-	247,869	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	247,869	-	-	-	-	-	-	-	-	247,869	-

IMPACT ON OPERATING BUDGET:	Annual Licensing and Support:	Estimated Annual Impact:	
	Year 1 - \$132,591	Expenditures	
	Year 2 - \$136,569	Personnel	-
	Year 3 - \$140,666	Maintenance	132,591
Year 4 - \$144,886	Other	-	
Year 5 - \$149,233	Revenues	-	
		Total:	132,591

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Station 42 Replacement	Estimated Project Cost:	\$5,156,936
		Estimated Completion:	2022

DEPARTMENT: Fire **Account #:** 300-3510-541200001
350-3510-541200001
360-3510-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for the replacement of Fire Station 42 on Thompson Rd, which provides critical fire and EMS services to the City. It is also constructed on a piece of land with a deed noting use specifically for the location of a fire station. The current structure on this site was built in the 1970s is mainly of corrugated metal construction with a brick facade. The building is past the end of it's life span (Fulton County intended to replace it in 1992) and is in serious need of renovation/reconstruction. As currently configured, it is outside of construction standards (including ADA, National Electrical Code, and various NFPA facility-related codes), to say nothing of the environmental construction. This project anticipates building cost minus site work. Please see Fire Department's Five-Year Plan and Fire Station 42 Assessment document.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	228,550
Construction	4,631,119
Land Acquisition	-
Fleet Acquisition	-
Other	297,267
Total Project Cost:	5,156,936

ACTUAL EXPENDITURES TO DATE:			
	Cap Proj	Impact Fees	Bond fund
Expended Through FY 23	127,793	540,115	3,778,923

BUDGET ROLLOVER FROM PRIOR YEAR:			
	Cap Proj	Impact Fees	Bond Fund
Rollover at FYE 23	487,405	-	150,200

AVAILABLE BALANCE:			
	Cap Proj	Impact Fees	Bond Fund
Rollover less current encumbrances at FYE 23	-	-	(0)

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	615,198	-	-	-	-	-	-	-	615,198	
Impact Fees	540,115	72,500	-	-	-	-	-	-	612,615	
Debt Financing	3,929,123	-	-	-	-	-	-	-	3,929,123	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	5,084,436	72,500	-	-	-	-	-	-	5,156,936	

IMPACT ON OPERATING BUDGET:	This project will result in a reduction in M&O costs because of the extreme inefficiency of this facility and costs of upkeep.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-



Fire Station 42 (15240 Thompson Road)

CAPITAL IMPROVEMENT PLAN

ESTIMATED PROJECT COST:	
Planning & Design	180,000
Construction	4,400,000
Land Acquisition	-
Fleet Acquisition	-
Other	300,000
Total Project Cost:	4,880,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	4,880,000

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	4,867,800

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	4,880,000	-	-	-	-	-	-	-	4,880,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	4,880,000	-	-	-	-	-	-	-	4,880,000	

IMPACT ON OPERATING BUDGET:	When the fire station construction is completed, there will be additional staffing of 12 firefighters needed for operations. There will also be annual maintenance and utility costs.	Estimated Annual Impact:	
		Expenditures	
		Personnel	1,182,512
		Maintenance	10,000
		Other	170,182
Revenues	-		
		Total:	1,362,694

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CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Apparatus/Vehicle Replacement Reserve (Fire)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Fire **Account #:** 300-3510-542202000
350-3510-542202000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	We have completed the planned replacement of the three front line engines and purchased a quint instead of a previously planned engine to minimize staffing costs. We still maintain high-mileage quint and engine in our fleet as reserve apparatus. This update of the fire vehicle CIP is based on a fresh analysis of station planning, equipment needs, and eventual replacement of other vehicles in our fleet over the next 11 years. This anticipates a 1,000,000 balance to begin with and anticipates a purchase of an additional quint for Station 45 in FY24/25 as well as the full replacement of the current fleet in FY310 through FY32. If all assumptions hold true and the current inflation rate of 5.8% holds constant over the life of this current (FY24) iteration of the plan, funding at 500,000 per year will prevent negative balances in this capital line.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:			
	Cap Proj	Impact Fees	ARPA Funds
Expended Through FY 23	5,560,829	-	352,917

BUDGET ROLLOVER FROM PRIOR YEAR:			
	Cap Proj	Impact Fees	ARPA Funds
Rollover at FYE 23	1,577,666	-	150,000

AVAILABLE BALANCE:			
	Cap Proj	Impact Fees	ARPA Funds
Rollover less current encumbrances at FYE 23	1,539,459	-	150,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	7,138,495	500,000	500,000	500,000	500,000	500,000	500,000	500,000	10,638,495	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees (Apparatus Only)	-	-	72,500	72,500	72,500	72,500	72,500	72,500	435,000	
ARPA Funding	502,917	-	-	-	-	-	-	-	502,917	
Funding Source Total:	7,641,412	500,000	572,500	572,500	572,500	572,500	572,500	572,500	11,576,412	

IMPACT ON OPERATING BUDGET:	Preventative maintenance and annual pump testing are budgeted in the M&O budget, no addition cost is expected.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	5,000
		Other	-
		Revenues	-
		Total:	5,000



Truck 41 and the Reserve Quint

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Advanced Life Support	Estimated Project Cost:	\$0
		Estimated Completion:	N/A

DEPARTMENT: Fire

Account #: 300-3510-542507100

STRATEGIC PLAN STRATEGY:

STRATEGIC ACTION ITEM:

Recurring/Non-Recurring: Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Each of the frontline Milton Fire apparatus offer advanced life support services. This requires an additional capital item of a defibrillator which is used by paramedics to address heart rhythm issues and other diagnostic services. We currently have seven of those items in our department. They currently cost approximately 30,000 each and assuming a 5% increase year after year. In order to keep up with the lifesaving technology and provide the best service possible, we are planning to replace these items on a routine basis. This fund will allow us to save up for them rather than develop one-time initiatives. The current CIP request for FY24 includes the anticipated onetime purchase of an additional unit for Station 45 as well as a full replacement of 8 units in FY28. (There are also ALS supporting supplies beyond the defibrillator unit itself that will be assumed in this capital line that integrate with the defibrillator.)
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	317,584

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	136,140

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	136,140

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	453,725	50,000	50,000	50,000	50,000	50,000	50,000	50,000	803,725	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	453,725	50,000	50,000	50,000	50,000	50,000	50,000	50,000	803,725	-

IMPACT ON OPERATING BUDGET:	These items are equipped with modems for wireless connectivity that carries an annual contract as well as calibration and repair requirements.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Gravel Roads Maintenance	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-522203000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds would be used to provide supplemental grading and maintenance activities for the 13 miles of gravel roads.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	1,003,365

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	730,160

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	726,817

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	1,733,525	292,771	302,140	311,808	321,786	332,083	342,710	353,677	3,990,499	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,733,525	292,771	302,140	311,808	321,786	332,083	342,710	353,677	3,990,499	-

IMPACT ON OPERATING BUDGET:	Three seasonal equipment operators.	Estimated Annual Impact:	
		Expenditures	
		Personnel	73,050
		Maintenance	-
		Other	-
		Revenues	-
		Total:	73,050



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Repair Major Stormwater Structures (as needed)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-522250000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds will include the scoping, design and construction of repairs associated with the City's stormwater infrastructure. It is anticipated that as the stormwater system is inspected and inventoried under the requirements of the NPDES stormwater permit that deficiencies in the system will be identified.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	ARPA Funds
Expended Through FY 23	1,316,797	146,782

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	ARPA Funds
Rollover at FYE 23	726,265	331,951

AVAILABLE BALANCE:		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 23	696,334	331,951

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	2,043,062	275,000	275,000	275,000	275,000	275,000	275,000	275,000	3,968,062	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	478,733	-	-	-	-	-	-	-	478,733	
Funding Source Total:	2,521,795	275,000	275,000	275,000	275,000	275,000	275,000	275,000	4,446,795	-

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
Total:		-	



Stormwater Repair

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Pavement Management	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-522260000
335-4101-541440000 TS2-2319
340-4101-522260000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds are used for the annual pavement management contract with IMS Infrastructure Management Services, resurfacing/reconstruction program, pavement rejuvenation, and to provide deep patching and edge of roadway repair for those sections of roads which have been prioritized through the pavement management program. The 5 year plan is based on prioritized City-wide evaluation of City streets and the Pavement Condition Index (PCI) rating for each road. There is anticipated LMIG funding from GDOT to supplement costs. TSPLOST II will also provide funding for this program to supplement increases in paving and full depth reconstruction costs, to increase residential roadway repaving, and to reduce local funds required. The budget is set based on 5 year plan to maintain a City-wide PCI of 70. Annual roadway pavement markings is part of this account (moved from M&O) and will address roadways that are repaved as well as other immediate striping needs each fiscal year.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:			
	Cap Proj	TSPLOST	Cap Grant
Expended Through FY 23	16,743,796	-	2,844,594

BUDGET ROLLOVER FROM PRIOR YEAR:			
	Cap Proj	TSPLOST	Cap Grant
Rollover at FYE 23	2,469,477	4,050,000	866,934

AVAILABLE BALANCE:			
	Cap Proj	TSPLOST	Cap Grant
Rollover less current encumbrances at FYE 23	1,482,943	4,050,000	440,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	18,475,358	2,020,300	2,020,000	2,020,000	2,020,000	2,720,000	2,720,000	2,720,000	34,715,658	
TSPLOST Funding	4,050,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	8,050,000	
Grant Funding (LMIG)	3,711,528	440,000	440,000	440,000	440,000	440,000	440,000	440,000	6,791,528	
Capital Revenues	737,915	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,507,915	
Funding Source Total:	26,974,800	3,570,300	3,570,000	3,570,000	3,570,000	3,270,000	3,270,000	3,270,000	51,065,100	-

IMPACT ON OPERATING BUDGET:	No impact on the operating budget anticipated as all paving expenses are booked to the capital accounts listed above.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



Repaving

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Public Works Yard Improvements	Estimated Project Cost:	\$858,156
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 300-4101-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Continuing efforts to improve the Public Works Facility behind Fire Station #43 adjacent to the Birmingham Park. Next phase is to design, permit, construct a pole barn to cover the rock/salt material bins. Weather deteriorates the material. The pole barn will reduce the effect of weathering to extend their life and allow them to be readily available when needed. Future improvements may include fencing, building improvements, etc.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	10,000
Construction	240,000
Land Acquisition	-
Fleet Acquisition	-
Other	608,156
Total Project Cost:	858,156

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	631,055
	Cap Proj

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	227,101
	Cap Proj

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	226,436
	Cap Proj

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	858,156	-	-	-	-	-	-	-	858,156	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees (Fire)	-	-	-	-	-	-	-	-	-	
Funding Source Total:	858,156	-	-	-	-	-	-	-	858,156	

IMPACT ON OPERATING BUDGET:	Maintenance costs include the recurring expenses needed for building facility operation. These items are cleaning, grounds repair, communications, pest control, gas, electricity, etc.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	15,960
		Other	-
Revenues			
		-	
		Total:	15,960



Public Works Yard

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Traffic Calming	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541400400
335-4101-541440000
340-4101-541400400

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City's traffic calming program previously provided funds for potential use on qualified projects on subdivision streets. The City of Milton Code of Ordinances was updated in February 2023 to remove the 50% cost sharing on the part of the City for the installation of basic traffic calming devices on local residential streets. The traffic calming project and account provides funding to address recommendations from the Local Road Safety Plan and also includes lower Hopewell Road traffic calming project.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:			
	Cap Proj	Cap Grant	TSPLOST
Expended Through FY 23	158,441	-	43,880

BUDGET ROLLOVER FROM PRIOR YEAR:			
	Cap Proj	Cap Grant	TSPLOST
Rollover at FYE 23	1,459,506	356,000	1,085,920

AVAILABLE BALANCE:			
	Cap Proj	Cap Grant	TSPLOST
Rollover less current encumbrances at FYE 23	1,427,856	240,000	1,085,920

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	1,607,919	-	-	-	-	-	-	-	1,607,919	
TSPLOST Funding	1,129,800	-	-	-	-	-	-	-	1,129,800	
Grant Funding	356,000	-	-	-	-	-	-	-	356,000	
Other-Traffic Calming Revenues	10,029	-	-	-	-	-	-	-	10,029	
Funding Source Total:	3,103,748	-	-	-	-	-	-	-	3,103,748	

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	Estimated Annual Impact:										
		<table border="1"> <tr> <td colspan="2">Expenditures</td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



Traffic Calming Islands

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Bridge Replacement Program	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541401200

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government 350-4101-541401200

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds will be used for design and construction services related to the bridge replacement and improvement program. Bridges will be repaired and maintained in accordance with the recommendations provided in the GDOT inspection reports provided every two years and City inspections. TSPLOST II will also provide funding for this program to support a citywide review, prioritization and implementation of priority B repairs identified by GDOT inspections. Priority guardrail improvements at bridges will be funded through TSPLOST II as part of this program.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	Impact Fees
Expended Through FY 23	1,457,356	-

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	Impact Fees
Rollover at FYE 23	890,454	-

AVAILABLE BALANCE:		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 23	866,287	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	2,347,809	-	-	-	300,000	300,000	300,000	300,000	3,547,809	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	2,347,809	-	-	-	300,000	300,000	300,000	300,000	3,547,809	

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
	Total:	-	

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Sidewalk & Trail Construction and Repair	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-541301300
340-4101-541301300

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	City-wide sidewalk, trail and curb & gutter construction and repairs.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	Cap Grant
Expended Through FY 23	989,565	32,619

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	Cap Grant
Rollover at FYE 23	1,040,534	-

AVAILABLE BALANCE:		
	Cap Proj	Cap Grant
Rollover less current encumbrances at FYE 23	1,026,042	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	1,917,382	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,617,382	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding-CDBG	32,619	-	-	-	-	-	-	-	32,619	
Other-Sidewalk Replacement Fund	112,717	-	-	-	-	-	-	-	112,717	
Funding Source Total:	2,062,718	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,762,718	

IMPACT ON OPERATING BUDGET:	Impact is neutral as any costs to edge/mow around the new sidewalks/trails will be offset by a decrease in overall right of way mowing expenses.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	-



Sidewalk Repair and New Installation

CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Slope Landscaping at Thomas Byrd House	Estimated Project Cost:	\$100,000
		Estimated Completion:	2024

DEPARTMENT: General Govt Building **Account #:** 300-4101-541401701

STRATEGIC PRIORITY: Public Land and Resources

STRATEGIC ACTION ITEM: Culture in Public Spaces **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Extend rubble wall and re-grade slope to accommodate landscape growth. Plant slope with appropriate landscape materials. Incorporate public art where applicable. FY23 installed phase 1 wall and plantings. Future phase will improve signage and entry based on recommendations from branding and wayfinding study.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	15,000
Construction	85,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	100,000

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	Cap Proj 54,072

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	Cap Proj 45,928

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	Cap Proj 45,570

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	100,000	-	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	100,000	-	-	-	-	-	-	-	100,000	-

IMPACT ON OPERATING BUDGET:	Future mowing and maintenance	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
		Total:	-



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Crabapple SE Connector	Estimated Project Cost:	\$2,000,000
		Estimated Completion:	2030

DEPARTMENT: Public Works **Account #:** 300-4101-541401704

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>This project is for new location road(s) and possible intersection improvements that will connect Broadwell Rd (at any point or at any of the existing streets including Marstrow Dr, Dorsland Way, Dunbrody Dr, or McCaus Ln) to Mid Broadwell Rd to Mayfield Rd and/or from Broadwell Rd to Charlotte Dr.</p> <p>A conceptual plan and cost was developed for a connection from Dunbrody Dr to Charlotte Dr. The District at Mayfield Plan includes additional possible connections. Based on further traffic analysis and feasibility, these connections could be part of future southeast Crabapple improvements coordinated with future developments.</p> <p>Future funding sources could include impact fees, TSPLOST, and/or improvements provided by developments.</p>
--	---

ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,700,000
Land Acquisition	150,000
Fleet Acquisition	-
Other	-
Total Project Cost:	2,000,000

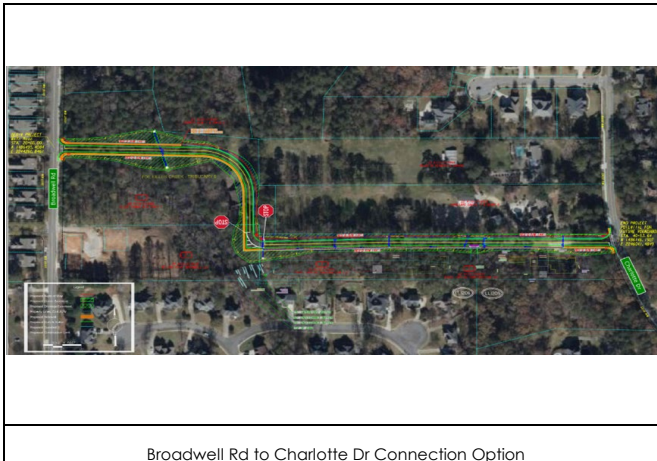
ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	19,995

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	130,005

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	130,005

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	150,000	-	-	-	-	-	-	-	150,000	
Impact Fees	-	45,000	110,000	110,000	110,000	110,000	110,000	110,000	705,000	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	150,000	45,000	110,000	110,000	110,000	110,000	110,000	110,000	855,000	

IMPACT ON OPERATING BUDGET:	Operating impact to be determined upon final design approval.	Estimated Annual Impact:												
		<table border="1"> <tr> <td colspan="2">Expenditures</td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td colspan="2">Revenues</td> </tr> <tr> <td></td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues			-
Expenditures														
Personnel	-													
Maintenance	-													
Other	-													
Revenues														
	-													
Total:	-													



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Crabapple Pedestrian Enhancements	Estimated Project Cost:	\$1,049,200
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 300-4101-541401708
335-4101-541420000 TS2-2318

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Create a safer commute for pedestrians **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	To provide enhanced pedestrian mobility within the Crabapple area. Crosswalks on Heritage Walk is phase 1. Upgrades to the streetscape of Crabapple Road (SR372) could include protected mid-block crossings, refuge islands, travel lane reductions, curb cut closures, bike lanes, personal transportation vehicle (PTV) accommodations and speed limit reductions where possible. TSPLOST funding will be used for the protected pedestrian mid-block crossing and refuge island component of the project.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	189,200
Construction	439,800
Land Acquisition	-
Fleet Acquisition	-
Other	420,200
Total Project Cost:	1,049,200

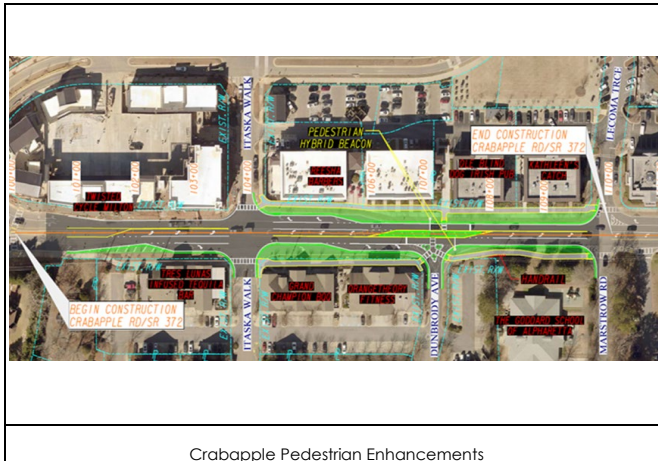
ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	TSPLOST
Expended Through FY 223	234,813	-

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	TSPLOST
Rollover at FYE 23	394,187	420,200

AVAILABLE BALANCE:		
	Cap Proj	TSPLOST
Rollover less current encumbrances at FYE 23	379,867	420,200

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	629,000	-	-	-	-	-	-	-	629,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
TSPLOST Funding	420,200	-	-	-	-	-	-	-	420,200	
Funding Source Total:	1,049,200	-	-	-	-	-	-	-	1,049,200	

IMPACT ON OPERATING BUDGET:	Operating impact to be determined upon final design approval.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
Total:	-		



Crabapple Pedestrian Enhancements

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Vehicle Replacement Reserve (Public Works)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Public Works **Account #:** 300-4101-542201000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of Public Works vehicles.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	383,031

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	177,066

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	177,066

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	549,872	20,000	20,000	20,000	20,000	20,000	20,000	20,000	689,872	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other - Insurance Proceeds	10,225	-	-	-	-	-	-	-	10,225	
Funding Source Total:	560,097	20,000	20,000	20,000	20,000	20,000	20,000	20,000	700,097	

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenance, insurance, and fuel.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
Revenues			
		-	
		Total:	500

CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Connected School Beacons	Estimated Project Cost:	\$20,000
		Estimated Completion:	2023

DEPARTMENT: Public Works **Account #:** 300-4101-542500000
335-4101-541440000

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	There are 20 school flasher beacons throughout the City with various hardware and software systems. This project would provide connected school beacons to improve reliability, reduce maintenance costs, and increase safety. A connected system would reduce downtime and improve response times by knowing the location and status of each unit. Through this system the City would receive access to key performance indicators to analyze each school beacons' performance and create reports. Once beacons are connected, they use the on-board cellular modem to transmit and receive data. This connection also allows for over-the-air adjustment and updates when flashing times need to be modified. This type of connected system also has possible integration with connected vehicles and driving apps.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	20,000
Total Project Cost:	20,000

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	20,000

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	Cap Proj 20,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	20,000	-	-	-	-	-	-	-	20,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	20,000	-	-	-	-	-	-	-	20,000	

IMPACT ON OPERATING BUDGET:	There are various lengths service periods depending on the vendor selected for this project. The service could be part of the overall initial cost or could be separated into a yearly data expense for the term of the services.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	5,000
		Other	-
Revenues			
		-	
		Total:	5,000



Connected School Beacons

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Trail Connection to Big Creek Greenway	Estimated Project Cost:	\$9,584,000
		Estimated Completion:	2026

DEPARTMENT: Public Works **Account #:** 335-4101-541420000 TS2-XXXX
340-4101-541400007

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City of Milton has completed a local Comprehensive Transportation Plan, North Fulton Comprehensive Transportation Plan, and Livable Centers Initiative that all looked at multi-use connections in areas of the City and regional connections. Milton's Multi-use Trail Connection to the Big Creek Greenway is a project that creates multi-use connections in the Windward Parkway Activity Center and surrounding areas between regional thoroughfare networks, schools, parks, senior centers, retail, MARTA bus routes, and greenways. Given the potential scope of this project, both short and long term connections to the Big Creek Greenway will be evaluated. The project identified to move forward with federal funds for all phases is a multi-use trail beginning at the intersection of Bethany Bend and Cogburn Road and continuing south on Cogburn to Webb and then east on Webb to tie into the Morris Road widening project.
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ESTIMATED PROJECT COST:	
Planning & Design	750,000
Construction	3,000,000
Land Acquisition	5,654,000
Fleet Acquisition	-
Other	180,000
Total Project Cost:	9,584,000

ACTUAL EXPENDITURES TO DATE:		
	Cap Grant	TSPLOST
Expended Through FY 23	632,852	143,291

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Grant	TSPLOST
Rollover at FYE 23	3,842,466	1,311,391

AVAILABLE BALANCE:		
	Cap Grant	TSPLOST
Rollover less current encumbrances at FYE 23	3,315,055	1,311,391

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	500,318	-	-	-	-	-	-	-	-	500,318	
TSPLOST Funding	799,682	730,800	-	-	-	-	-	-	-	1,530,482	
Grant Funding	4,400,000	523,200	2,400,000	-	-	-	-	-	-	7,323,200	
Alpharetta, NFCID & GDOT TAP	230,000	-	-	-	-	-	-	-	-	230,000	
Funding Source Total:	5,930,000	1,254,000	2,400,000	-	-	-	-	-	-	9,584,000	-

IMPACT ON OPERATING BUDGET:	Upon completion of a trail connection, additional maintenance needs is anticipated at approx. \$5,000/mile to include trimming, edging, vegetation control, blowing, trash service etc.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	16,000
		Other	-
		Revenues	-
		Total:	16,000



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	TSPLOST Program Management	Estimated Project Cost:	\$750,000
		Estimated Completion:	2023

DEPARTMENT: Public Works

Account #: 335-4101-541000000

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	With the passage of the November 2016 TSPLOST Referendum, as well as a need for support of the existing capital improvement program and land development, the Department of Public Works requested proposals for City Program Management Services. In accordance with our standard procurement practices a Request for Qualifications (RFQ) was issued to identify the most qualified team to provide the required services and BM&K was awarded the City Program Management contract. The services to be provided could include overall program management, design project management, right of way management and acquisition, construction project management, construction inspection, and materials and testing services.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	750,000
Total Project Cost:	750,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	659,612

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	90,388

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	26,380

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	750,000	-	-	-	-	-	-	-	750,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
Funding Source Total:	750,000	-	-	-	-	-	-	-	750,000	-

IMPACT ON OPERATING BUDGET:	No additional impact.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



Program Management, Right of Way and Construction Inspection by BM&K

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	SR140 @ Green MIL-009	Estimated Project Cost:	\$1,060,000
		Estimated Completion:	2024

DEPARTMENT: Public Works

Account #: 335-4101-541400002

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project will consider a new traffic signal for SR 140/Arnold Mill Road at Green Road in response to identification of the project in the 2016 City of Milton Comprehensive Transportation Plan, the 2016 Fulton County TSPLOST initiative project list, and the 2018 North Fulton Comprehensive Transportation Plan. Other improvement alternatives may be considered in coordination with GDOT. The project also includes extending a multiuse path on the south side of Green Rd and east side of SR 140 from Waterhaven Ln to the Kroger driveway.
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ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	860,000
Land Acquisition	-
Fleet Acquisition	-
Other	50,000
Total Project Cost:	1,060,000

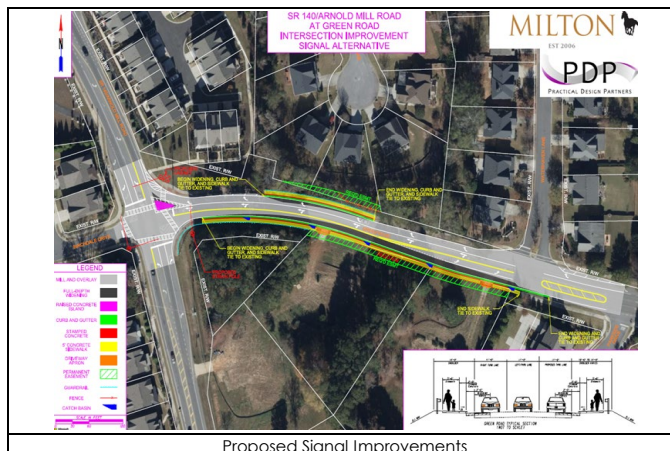
ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	94,563

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	965,438

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	947,300

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	1,060,000	-	-	-	-	-	-	-	1,060,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,060,000	-	-	-	-	-	-	-	1,060,000	-

IMPACT ON OPERATING BUDGET:	Concept development has not been finalized. Operating impact to be determined upon final design approval.	Estimated Annual Impact:										
		<table border="1"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Hopewell @ Bethany MIL-001	Estimated Project Cost:	\$4,147,350
		Estimated Completion:	2023

DEPARTMENT: Public Works

Account #: 335-4101-541400004

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Operational improvements that will address the intersections of Hopewell Road with Bethany Bend, Bethany Oaks Pointe, and Bethany Way. Includes roundabout at Hopewell Road and Bethany Bend, exit lane from Bethany Oaks Pointe to Bethany Bend, and turn lanes at Hopewell Road and Bethany Way.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	3,247,350
Land Acquisition	650,000
Fleet Acquisition	-
Other	-
Total Project Cost:	4,147,350

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	3,870,507

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	276,843

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	TSPLOST 1

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	4,147,350	-	-	-	-	-	-	-	4,147,350	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
Funding Source Total:	4,147,350	-	-	-	-	-	-	-	4,147,350	-

IMPACT ON OPERATING BUDGET:	Operating impact will include roundabout landscaping maintenance.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">5,000</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">5,000</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	5,000	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	5,000											
Other	-											
Revenues	-											
Total:	5,000											



Project Location

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Freemanville @ B'Ham MIL-004	Estimated Project Cost:	\$1,990,000
		Estimated Completion:	2023

DEPARTMENT: Public Works **Account #:** 335-4101-541400005

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Operational improvements of a roundabout that will address the all way stop controlled intersection.
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ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,666,000
Land Acquisition	100,000
Fleet Acquisition	-
Other	74,000
Total Project Cost:	1,990,000

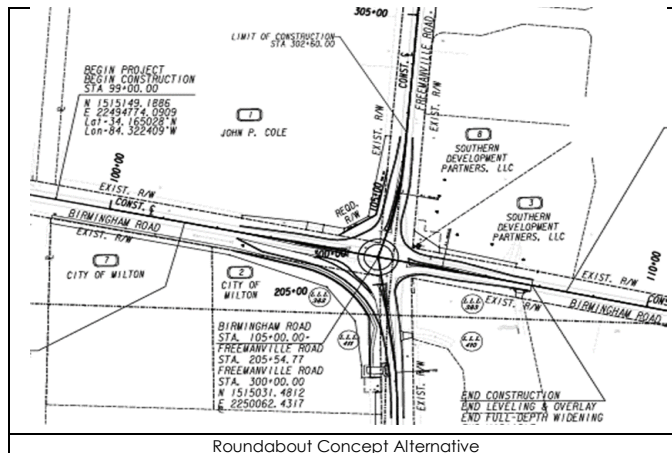
ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	469,963

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	1,520,037

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	73,900

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	1,990,000	-	-	-	-	-	-	-	1,990,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,990,000	-	-	-	-	-	-	-	1,990,000	-

IMPACT ON OPERATING BUDGET:	Operating impact will include roundabout landscaping maintenance.	Estimated Annual Impact:										
		<table border="1"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">5,000</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">5,000</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	5,000	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	5,000											
Other	-											
Revenues	-											
Total:	5,000											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Birmingham Middle Bridge MIL-012	Estimated Project Cost:	\$2,803,458
		Estimated Completion:	2024

DEPARTMENT: Public Works

Account #: 335-4101-541400009

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The concept recommendation for improvement is replacing the existing bridge with a triple 10'x10' box culvert and raising the existing road up to six feet at the deepest section to prevent flooding of the roadway for the major storm events. The raising of Birmingham Road will necessitate raising Manor Trace due to the proximity to the intersection.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	2,103,458
Land Acquisition	600,000
Fleet Acquisition	-
Other	-
Total Project Cost:	2,803,458

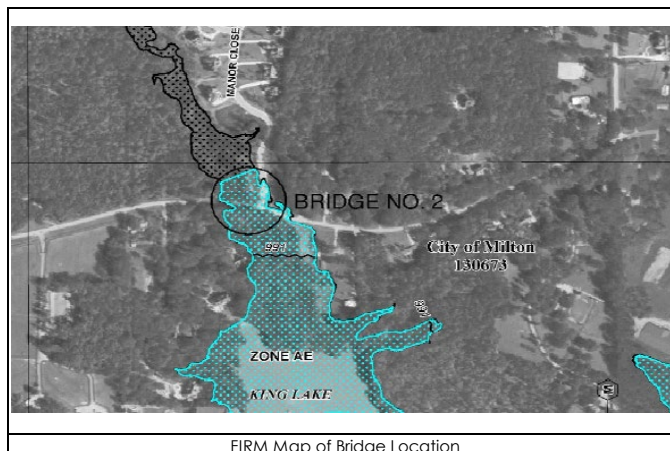
ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	131,034

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	2,672,424

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	2,593,286

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	2,803,458	-	-	-	-	-	-	-	2,803,458	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
Funding Source Total:	2,803,458	-	-	-	-	-	-	-	2,803,458	-

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	Estimated Annual Impact:										
		<table border="1"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Morris Road Widening MIL-031	Estimated Project Cost:	\$11,517,669
		Estimated Completion:	2025

DEPARTMENT: Public Works **Account #:** 335-4101-541400010

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The overall project is for a proposed widening of Morris Road from Webb Road to Bethany Bend tying into McGinnis Ferry Road widening at Bethany Bend. The cross section is proposed as a 4 lane divided roadway with landscaped median/turn lanes and multiuse trail on the north side, including intersection improvements at Webb Road.
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ESTIMATED PROJECT COST:	
Planning & Design	670,000
Construction	5,830,000
Land Acquisition	3,500,000
Utilities Relocation	1,000,000
Other	517,669
Total Project Cost:	11,517,669

ACTUAL EXPENDITURES TO DATE:		
Expended Through FY 23	TSPLOST 1,448,782	Impact Fees -

BUDGET ROLLOVER FROM PRIOR YEAR:		
Rollover at FYE 23	TSPLOST 9,668,478	Impact Fees 335,409

AVAILABLE BALANCE:		
Rollover less current encumbrances at FYE 23	TSPLOST 9,419,526	Impact Fees 335,409

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	11,117,260	-	-	-	-	-	-	-	11,117,260	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	335,409	65,000	-	-	-	-	-	-	400,409	
Operating Budget	-	-	-	-	-	-	-	-	-	
Funding Source Total:	11,452,668	65,000	-	-	-	-	-	-	11,517,668	0

IMPACT ON OPERATING BUDGET:	Concept development has not been finalized. Operating impact to be determined upon final design approval.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
			-
		Total:	-



Concept Layout

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Freemanville @ Redd MIL-010	Estimated Project Cost:	\$1,020,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-541400011

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Operational improvements at the intersection and may include turn lanes, traffic signal or roundabout.
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ESTIMATED PROJECT COST:	
Planning & Design	200,000
Construction	620,000
Land Acquisition	200,000
Fleet Acquisition	-
Other	-
Total Project Cost:	1,020,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	94,604

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	925,396

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	772,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	1,020,000	-	-	-	-	-	-	-	1,020,000	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,020,000	-	-	-	-	-	-	-	1,020,000	-

IMPACT ON OPERATING BUDGET:	Concept development has not been finalized. Operating impact to be determined upon final design approval.	Estimated Annual Impact:										
		<table border="1"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Bethany @ Providence MIL-002	Estimated Project Cost:	\$2,200,000
		Estimated Completion:	2024

DEPARTMENT: Public Works

Account #: 335-4101-541400012

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	A roundabout will provide operational improvements at the intersection
--	--

ESTIMATED PROJECT COST:	
Planning & Design	200,000
Construction	1,800,000
Land Acquisition	200,000
Fleet Acquisition	-
Other	-
Total Project Cost:	2,200,000

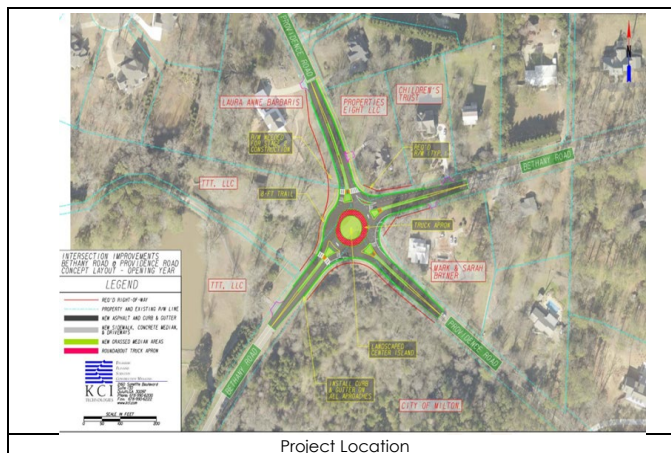
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	TSPLOST 206,997

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	TSPLOST 1,993,003

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	TSPLOST 1,930,240

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	2,200,000	-	-	-	-	-	-	-	2,200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	2,200,000	-	-	-	-	-	-	-	2,200,000	-

IMPACT ON OPERATING BUDGET:	Operating impact to be determined upon final design approval.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Mayfield Road Sidewalks	Estimated Project Cost:	\$1,000,000
		Estimated Completion:	2023

DEPARTMENT: Public Works **Account #:** 335-4101-541401301

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	A priority sidewalk project in the Crabapple area as identified in the 2020 Trail Prioritization Plan is connecting the Lakeside Park to Freemanville Road. This project is for a sidewalk/multiuse path along the Lakeside Park frontage and extending on the north side of Mayfield Road to the intersection with Freemanville Road. The existing sidewalk on the south side of Mayfield Road will remain as the accessible route beginning at the roundabout on Mayfield Road and Heritage Walk/Charlotte Drive and allow a multiuse trail on the north side of the road. The project includes a mid-block crossing protected by a Rapid Rectangular Flashing Beacon (RRFB) that will be used for bikes, pedestrians, and possibly PTVs to cross Mayfield Road approximately 125 feet East of the Lakeside Park entrance. The project also includes repaving Mayfield Road and adding bicycle signage and pavement markings for on-road cyclists.
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ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	800,000
Land Acquisition	100,000
Fleet Acquisition	-
Other	-
Total Project Cost:	1,000,000

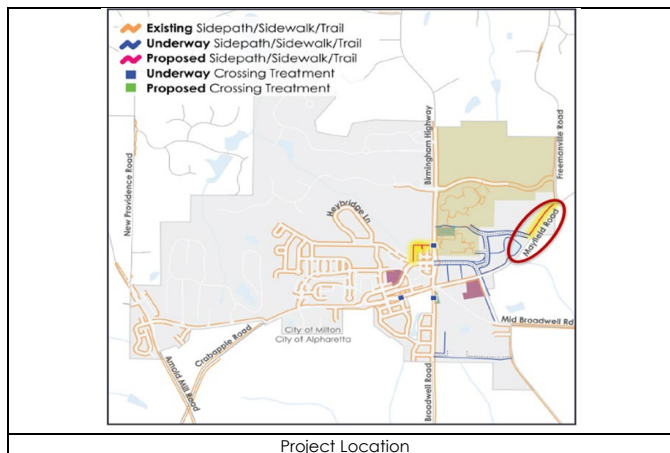
ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	352,427

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	647,573

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	2,572

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST Funding	1,000,000	-	-	-	-	-	-	-	1,000,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,000,000	-	-	-	-	-	-	-	1,000,000	-

IMPACT ON OPERATING BUDGET:	Operating impact to be determined upon final design approval.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Bethany Bend Pedestrian Crossing TS2-2210	Estimated Project Cost:	\$200,000
		Estimated Completion:	2023

DEPARTMENT: Public Works **Account #:** 335-4101-521220000 TS2-2210
335-4101-541420000 TS2-2210

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The construction of a new midblock pedestrian crossing on Bethany Bend at Serenade Court was identified in the Milton Community Trail Prioritization Plan as a Tier 1 project in the Deerfield area. Adopted in 2020, the purpose of the plan was to guide the implementation of trail, sidepath and sidewalk projects throughout the City of Milton over the next ten years and beyond. This project is also for a priority Bethany Character Area sidewalk connection that will provide an alternate route from Deerfield Parkway to Bethany Bend at Hwy 9 with minimal impacts during the GDOT widening project. The concept for the project is to install a new Rapid Rectangular Flashing Beacon (RRFB) with a new striped crosswalk across Bethany Bend, a raised island in the existing gore area, and approximately 100 feet of new 5-foot sidewalk on the north side of Bethany Bend to connect to the existing sidewalk.
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ESTIMATED PROJECT COST:	
Planning & Design	20,000
Construction	170,000
Land Acquisition	10,000
Fleet Acquisition	-
Other	-
Total Project Cost:	200,000

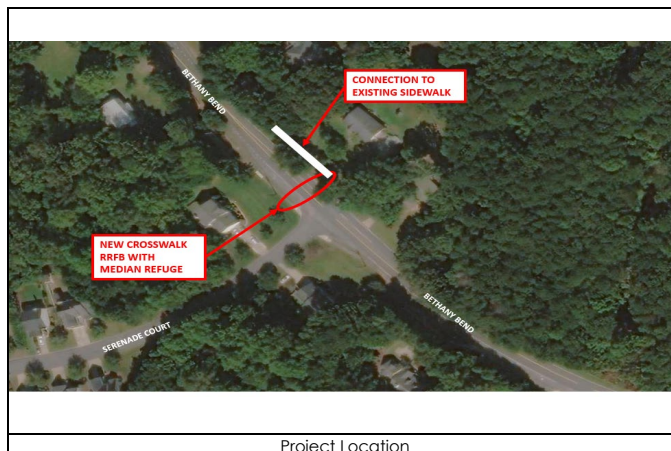
ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	17,525

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	182,475

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	181,690

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II PB - Prof	37,597	-	-	-	-	-	-	-	37,597	
TSPLOST II PB - Cst	162,403	-	-	-	-	-	-	-	162,403	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	200,000	-	-	-	-	-	-	-	200,000	

IMPACT ON OPERATING BUDGET:	Concept development has not been finalized. Operating impact to be determined upon final design approval.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



Project Location

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	SR 372 Rapid Rectangular Flashing Beacons TS2-2310	Estimated Project Cost:	\$220,450
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-521220000 TS2-2310
335-4101-541420000 TS2-2310

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>Rapid Rectangular Flashing Beacons (RRFB) are a common safety device used to enhance pedestrian crosswalks at roundabouts, especially in high pedestrian areas or if the roundabout has multi-lane approaches or exits.</p> <p>Staff is seeking Georgia Department of Transportation (GDOT) funding to purchase RRFB's for the City to install at the two roundabouts at SR 372 and Heritage Walk. The approximate total cost of these devices is \$200,000. In order to receive GDOT funding and approval, a traffic engineering (TE) study must be completed and approved by the state.</p> <p>RRFB's were identified as an effective countermeasure in the City's Local Road Safety Plan (LRSP) and is recognized by the federal government (FHWA) as a best practice.</p>
--	--

ESTIMATED PROJECT COST:	
Planning & Design	20,450
Construction	200,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	220,450

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	11,500

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	208,950

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	200,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II PB - Prof	20,450	-	-	-	-	-	-	-	20,450	
TSPLOST II PB - Cst	200,000	-	-	-	-	-	-	-	200,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	220,450	-	-	-	-	-	-	-	220,450	

IMPACT ON OPERATING BUDGET:	Devices to be solar powered so no power costs, minimal maintenance of equipment to be covered in existing public works maintenance accounts	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Cox Road Intersection Improvement TS2-2311	Estimated Project Cost:	\$6,000,000
		Estimated Completion:	2025

DEPARTMENT: Public Works **Account #:** 335-4101-521210000 TS2-2311
335-4101-541110000 TS2-2311
335-4101-541410000 TS2-2311

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION: This project includes evaluation and further implementation of intersection and operational improvements along Cox Road. The intersections of Cox Road at King Road and Cox Road at Etris Road/Ebenezer Road will include the City of Roswell with funding agreements for improvements. The intersection of Cox Road at SR 140/Arnold Mill Road will include working with and possible funding by Georgia Department of Transportation. The intersection of Cox Road at the City of Milton Cox Road Athletic Complex will involve coordination between City Public Works and Parks and Recreation Departments and the Parks and Recreation Advisory Board.

ESTIMATED PROJECT COST:	
Planning & Design	500,000
Construction	4,500,000
Land Acquisition	1,000,000
Fleet Acquisition	-
Other	-
Total Project Cost:	6,000,000

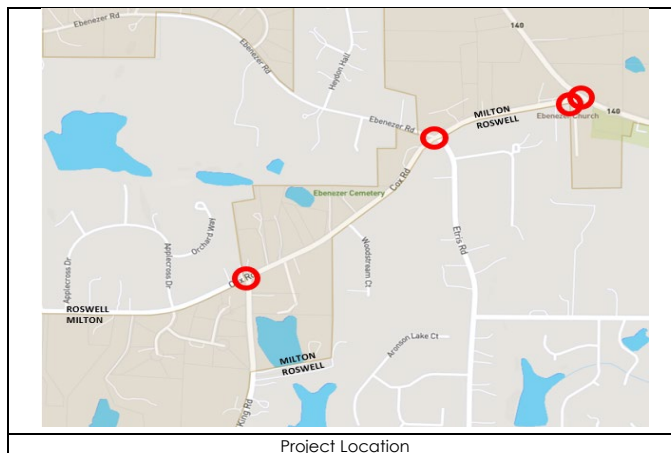
ACTUAL EXPENDITURES TO DATE:		
	TSPLOST	IGA Funds
Expended Through FY 23	106,247	-

BUDGET ROLLOVER FROM PRIOR YEAR:		
	TSPLOST	IGA Funds
Rollover at FYE 23	4,893,753	250,000

AVAILABLE BALANCE:		
	TSPLOST	IGA Funds
Rollover less current encumbrances at FYE 23	4,851,400	250,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II O&S - Prof	500,000	-	-	-	-	-	-	-	500,000	
TSPLOST II O&S - ROW	1,000,000	-	-	-	-	-	-	-	1,000,000	
TSPLOST II O&S - Cst	3,500,000	-	-	-	-	-	-	-	3,500,000	
IGA Funding (Roswell)	250,000	750,000	-	-	-	-	-	-	1,000,000	
Funding Source Total:	5,250,000	750,000	-	-	-	-	-	-	6,000,000	-

IMPACT ON OPERATING BUDGET:	Concept development has not been finalized. Operating impact to be determined upon final design approval.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Webb at Cogburn TS2-2312	Estimated Project Cost:	\$600,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-521210000 TS2-2312
335-4101-541110000 TS2-2312
335-4101-541410000 TS2-2312

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	
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ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	500,000
Land Acquisition	50,000
Fleet Acquisition	-
Other	-
Total Project Cost:	600,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	600,000

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	550,320

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II O&S - Prof	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - ROW	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - Cst	500,000	-	-	-	-	-	-	-	500,000	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	600,000	-	-	-	-	-	-	-	600,000	-

IMPACT ON OPERATING BUDGET:	Concept development has not been finalized. Operating impact to be determined upon final design approval.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
			-
		Total:	-

Project Location

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Milton Comprehensive Transportation Plan TS2-2313	Estimated Project Cost:	\$280,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-521260000

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The first Milton Comprehensive Transportation Plan (CTP) was adopted in 2009. There was an update to the CTP in 2016 that contributed to the project list development for the 2016 Transportation Special Purpose Local Option Sales Tax (TSPLOST). The Milton CTP is a local plan, updated approximately every five years, that inventories existing conditions, analyzes current and future needs, and develops project recommendations to respond to these needs. This 2023 planning effort will utilize many of the recent planning documents including the Local Road Safety Plan, Comprehensive Plan, and Community Trail Prioritization Plan to address projects and policies. The CTP will also inform the specific projects for categories that are funded with TSPLOST II. The CTP outcomes will include determination of stakeholder's satisfaction with transportation, evaluation of bicycle accommodations for a safety initiative, measurement of effectiveness of intersections, and maintaining reliability.
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ESTIMATED PROJECT COST:	
Planning & Design	280,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	280,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	34,392

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	245,608

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	55

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II PM - Prof	280,000	-	-	-	-	-	-	-	280,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	280,000	-	-	-	-	-	-	-	280,000	

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		
	Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Bridge maintenance TS2-2314	Estimated Project Cost:	\$1,150,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-521230000 TS2-2314
335-4101-541430000 TS2-2314

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	
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ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	1,150,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	20,625

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	29,375

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	500

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II BR - Prof	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II BR - Cst	-	1,100,000	-	-	-	-	-	-	1,100,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	50,000	1,100,000	-	-	-	-	-	-	1,150,000	

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		
		-
	Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Guardrail Improvements TS2-2315	Estimated Project Cost:	\$700,000
		Estimated Completion:	2024

DEPARTMENT: Public Works

Account #: 335-4101-521240000
335-4101-541440000

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	
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ESTIMATED PROJECT COST:	
Planning & Design	93,880
Construction	606,120
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	700,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	43,880

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	656,120

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	656,120

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II M&S - Prof	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II M&S - Cst	650,000	-	-	-	-	-	-	-	650,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	700,000	-	-	-	-	-	-	-	700,000	

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		
	Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Bethany Bend Mini Roundabout TS2-2315	Estimated Project Cost:	\$550,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-521210000 TS2-2315
335-4101-541410000 TS2-2315

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	
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ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	500,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	550,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	14,459

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	535,541

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	500,585

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II O&S - Prof	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - Cst	500,000	-	-	-	-	-	-	-	500,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	550,000	-	-	-	-	-	-	-	550,000	

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		-
Total:		-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Deerfield Area Sidewalks TS2-2317	Estimated Project Cost:	\$500,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** 335-4101-541420000 TS2-2317

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	500,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	500,000

ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	500,000

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	500,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II PB - Cst	500,000	-	-	-	-	-	-	-	500,000	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Funding Source Total:	500,000	-	-	-	-	-	-	-	500,000	-

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		
	Total:	-

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CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	TSPLOST Project Inspector	Estimated Project Cost:	\$0
		Estimated Completion:	

DEPARTMENT: Public Works **Account #:** 335-4101-521260000
Salary/Benefit Accounts

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City currently outsources large project inspections and other TSPLOST project tasks. In FY21, a City infrastructure inspector position was added within the public works department to replace some of the outsourced inspection services such as the paving program (typically \$50k/year), stormwater inspections (\$25k/year), and assisting with various public works projects including supporting other department projects (around \$100k/year). The number of projects managed by the public works department is growing and includes adding capital projects for other departments. The most recent outsourced TSPLOST project cost over \$350k for outsourced construction inspections on a \$3M construction project. This initiative is proposed to utilize internal resources as much as possible with less dependence on outside services for inspections during construction and other project tasks. There still may be need for bidding certain services and inspections based on the complexity and duration of a project but an internal staff TSPLOST project inspector will allow greater flexibility, level of service, and less than half the costs.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

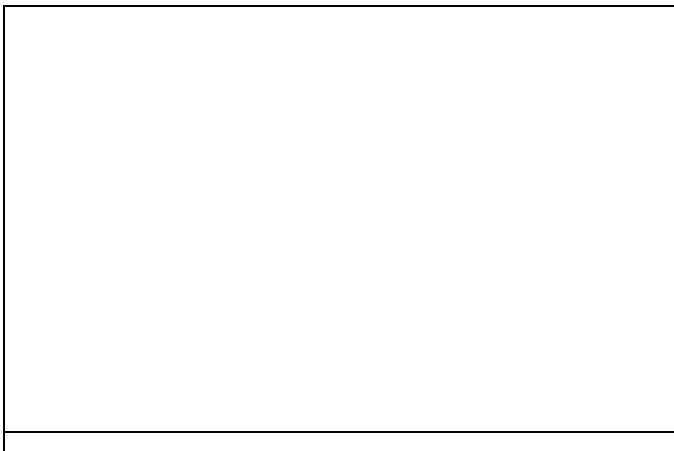
ACTUAL EXPENDITURES TO DATE:	
	TSPLOST
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	TSPLOST
Rollover at FYE 23	-

AVAILABLE BALANCE:	
	TSPLOST
Rollover less current encumbrances at FYE 23	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
TSPLOST II PM - Prof	-	119,149	123,915	128,872	134,026	139,387	-	-	645,349	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Operating Funding	-	-	-	-	-	-	-	-	-	
Funding Source Total:	-	119,149	123,915	128,872	134,026	139,387	-	-	645,349	-

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		
	Total:	-



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Sites/Park Land Acquisition	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Parks & Recreation

Account #: 300-6110-541101000
350-6110-541101000

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks.

Recurring/Non-Recurring: Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This money will be used to address opportunities to acquire active park land.
	45+ acres of land has been purchased for active park sites.
	Future requests to focus on increased pocket and neighborhood parks acquired throughout the community & in generally less-served areas.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	Impact Fees
Expended Through FY 23	3,785,819	3,201,981

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	Impact Fees
Rollover at FYE 23	271,665	6,474

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 23	240,131	6,474

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	4,057,484	-	-	-	-	-	-	-	4,057,484	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	3,208,455	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,758,455	
Funding Source Total:	7,265,939	650,000	650,000	650,000	650,000	650,000	650,000	650,000	11,815,939	

IMPACT ON OPERATING BUDGET:	The operating impact will depend on the type of land purchased and the end-use of the land.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
	Total:	-	

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Vehicle Replacement Reserve (Parks & Recreation)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Parks & Recreation (Active)

Account #: 300-6110-542201000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services

Recurring/Non-Recurring: Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>These funds provide for standard replacement of vehicles for Parks & Recreation.</p> <p>This accounts for the increased number of P&R fleet vehicles.</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	59,122

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	32,999

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	32,999

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	92,121	10,000	10,000	10,000	10,000	10,000	10,000	10,000	162,121	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	92,121	10,000	10,000	10,000	10,000	10,000	10,000	10,000	162,121	

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenance, insurance, and fuel.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
Revenues			
		-	
Total:		500	

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Providence Park	Estimated Project Cost:	\$6,595,297
		Estimated Completion:	Beyond 2030

DEPARTMENT: Parks & Recreation (Active) **Account #:** 300-6110-541200003
 340-6110-541200001
 340-6110-541300100

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>Providence Park occupies 42 acres of land off Providence Rd. It has been closed to the public since 2004 to cleanup toxic waste found in the soil. Fulton County completed the remediation of the waste spill in 2015 and turned the park over to the City of Milton. During the years the park was closed, it fell into disrepair. The park was opened in fall 2016 for passive use. A master plan was completed in 2018. Included in this 2 phased plan was the addition of restroom facilities, ADA accessible trails, a boardwalk, two building features for recreational use, a fishing pier, a playground, camping areas and the draining of water out of the rock quarry. In FY2022/2023, trail, restroom and the fishing pier projects were completed. Grant funds were acquired for the ADA trails, restrooms and fishing pier.</p> <p>"Phase 1": COMPLETED: Demo of structure, partial trail system improvement, restroom, lake overlook "Phase 1": NOT COMPLETED: stream alignment/dam repair, 13,000sf inclusive playground, updated fencing around quarry, wetland improvements, parking lot update/resurface "Phase 2": expanded parking area, 900sf open air quarry overlook, performance green, 6500sf nature center/lawn area, dredging of the lake, .12 mile wetland boardwalk, camping area (only with supervision).</p> <p>Phase 1 remaining: \$2,000,000 Phase 2 estimated cost: \$4,000,000</p> <p>Ongoing maintenance: Open air quarry overlook: \$4,000 annually (utilities, repairs, cleaning) 6,500sf Nature Center: \$75,000 annually (utilities, cleaning, landscaping, communications, repairs, porter services, etc) *Optional staffing to be additional \$70,000 + relocation of full-time staff member Performance Green: \$20,000 annually for landscaping, irrigation and grounds repairs</p>
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ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	6,491,097
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
Total Project Cost:	6,595,297

ACTUAL EXPENDITURES TO DATE:			
	Cap Proj	Grant Fund	Impact Fees
Expended Through FY 23	119,127	1,119,169	-

BUDGET ROLLOVER FROM PRIOR YEAR:			
	Cap Proj	Grant Fund	Impact Fees
Rollover at FYE 23	2,025,677	20,611	-

AVAILABLE BALANCE:			
	Cap Proj	Grant Fund	Impact Fees
Rollover less current encumbrances at FYE 23	2,025,677	3,611	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget (Capital Projects Fund)	2,144,804	350,000	350,000	350,000	450,000	450,000	450,000	450,000	450,000	4,994,804	
Operating Budget (Capital Grant Fund)*	739,780	-	-	-	-	-	-	-	-	739,780	
Grant Funding*	400,000	-	-	-	-	-	-	-	-	400,000	
Impact Fees**	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	3,284,584	350,000	350,000	350,000	450,000	450,000	450,000	450,000	450,000	6,134,584	460,713

*The Capital Grant Fund includes funding for the following projects: bathroom renovation/lake pier/trail construction.
 **Impact Fees will be used toward trail construction costs beyond the approved grant funding.

IMPACT ON OPERATING BUDGET:	Final operating costs and cleaning costs will be determined upon concept/design approval.	Estimated Annual Impact:												
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td></td> </tr> <tr> <td></td> <td align="right">-</td> </tr> <tr> <td>Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues			-
Expenditures														
Personnel	-													
Maintenance	-													
Other	-													
Revenues														
	-													
Total:	-													



Providence Park

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Bell Memorial Park (Turf Field Replacement)	Estimated Project Cost:	\$2,750,000
		Estimated Completion:	2026

DEPARTMENT: Park & Recreation Enrichment **Account #:** 300-6110-541401500

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks. **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>These funds will be used to implement capital improvements at Bell Memorial Park. The two artificial turf fields were constructed in 2015. The average lifespan of the carpet with the usage that occurs at Bell Memorial Park (playing surface) is 8-12 years. Currently, in 2021, the fields are still wearing quite well. These funds will be utilized to replace the carpet and infill.</p> <p>While bidding the carpet for the two existing artificial turf fields, converting the remainder of the natural grass fields would be beneficial for playability and utility of our baseball program. Rainouts & cancellations would reduce, while making our recreation program more attractive to prospective baseball families. The higher quality baseball programs are moving to turf for these reasons. Staff estimates the turfing of the baseball fields at \$2,000,000.</p> <p>Approx 205,000sf of field to turf</p> <p>Long-term impact: Minimal change to operating budget. \$175,000 each subsequent year for replacing carpet every 10-12 years.</p>
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	2,750,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	2,750,000

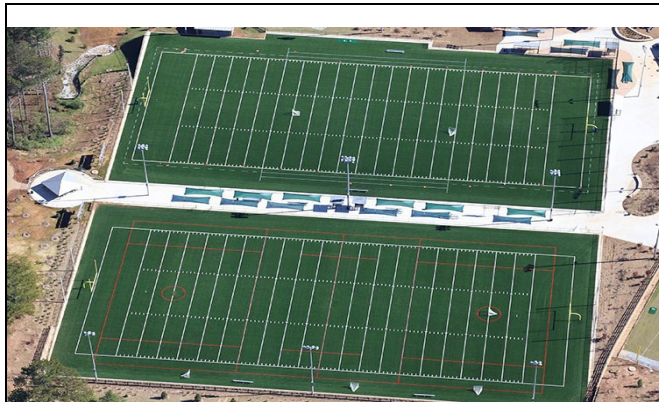
ACTUAL EXPENDITURES TO DATE:	
Cap Proj	-
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	710,000
Rollover at FYE 23	710,000

AVAILABLE BALANCE:	
Cap Proj	710,000
Rollover less current encumbrances at FYE 23	710,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	710,000	510,000	510,000	510,000	510,000	-	-	-	2,750,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other Funding	-	-	-	-	-	-	-	-	-	
Funding Source Total:	710,000	510,000	510,000	510,000	510,000	-	-	-	2,750,000	

IMPACT ON OPERATING BUDGET:	Annual maintenance for the listed improvement is minimal.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
Total:		-	



Bell Memorial Park Fields 1 & 2

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Cox Road	Estimated Project Cost:	\$2,027,137
		Estimated Completion:	2024

DEPARTMENT: Parks & Recreation (Active) **Account #:** 300-6110-541200004
350-6110-541200004

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks. **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>These funds will be used to implement capital improvements to the facility on Cox Road. The improvements will focus on fencing and netting needs around the newly turfed fields. The majority of the expenses will go towards the turfing of both rectangular fields.</p> <p><u>All the above is completed.</u></p> <p>FY24- ADDRESS THE PARKING LOT Tree removal, grading, underground water retention, paving & septic improvements for maintenance building \$1,750,000 Estimated Cost for engineering/design and construction (PW calculated the project scope and estimated cost)</p> <p>Long term impact- reduced septic repairs, \$80,000 per year to fund carpet replacement after 10-12 years of use</p>
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ESTIMATED PROJECT COST:	
Planning & Design	35,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	1,992,137
Total Project Cost:	2,027,137

ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	Impact Fees
Expended Through FY 23	224,511	1,304,737

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	Impact Fees
Rollover at FYE 23	497,889	0

AVAILABLE BALANCE:		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 23	483,310	0

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	722,400	-	-	-	-	-	-	-	722,400	
Other Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	1,304,737	-	-	-	-	-	-	-	1,304,737	
Funding Source Total:	2,027,137	-	-	-	-	-	-	-	2,027,137	

IMPACT ON OPERATING BUDGET:	Annual maintenance to the netting and fencing will be minimal. Revenue forecasts are based on field rentals once all facilities are in place (including the new athletic park scheduled to open in FY 2024).	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">(20,000)</td> </tr> <tr> <td>Total:</td> <td align="right">(20,000)</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	(20,000)
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	(20,000)											
Total:	(20,000)											



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Milton City Park and Preserve Facility Improvements (Active)	Estimated Project Cost:	\$3,727,993
		Estimated Completion:	Beyond 2026

DEPARTMENT: Parks & Recreation (Active) **Account #:** 300-6110-541300102

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>The Former Milton Country Club Master Plan was adopted August 19, 2019. For the active acres, the master plan called for the renovation of the clubhouse to support active, indoor recreation programming. As part of this renovation, the existing cart barn to the east of the building along with other structures are to be removed. Throughout the phasing, the plan suggests for additional parking, tennis courts, pool improvements, sand volleyball courts and a covered addition onto the back side of the clubhouse.</p> <p>Staff to be applying for LWCF Grant funding through DNR to fund the majority of Concept "B". The estimated cost for this project is \$1.4 million, with \$500,000 in support from the grant.</p> <p>Concept "A" - Renovation of the building (COMPLETE) Concept "B" - <i>Reconfiguration of the building</i> , 2 additional tennis courts, tennis viewing deck, event lawn, sand volleyball courts, "inclusive" playground, bioswale to catch water, parking lot improvements Concept "C" - Outdoor fireplace, larger back patio, additions to viewing deck, waterslide for pool, improved "event lawn" and enhanced landscaping</p> <p>Cost Estimate: Concept B - \$1.8-\$2.0 million Cost Estimate: Concept C - \$900,000</p> <p>Long-term impact: Resurfacing tennis courts every 5-7 years- budget \$8,000 per year, stain viewing deck every 5 years (minimal) Operating: landscape improvement upkeep (\$5000 per year) Operating: Pool slide maintenance and staffing (\$18,000 per year) Operating: LED light conversion, decreased annual costs (\$1,000-\$2,000 per year)</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	3,672,993
Land Acquisition	-
Fleet Acquisition	-
Other	55,000
Total Project Cost:	3,727,993

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	1,142,993

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	802,007

AVAILABLE BALANCE:	
Rollover less current	Cap Proj
encumbrances at FYE 23	802,007

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	1,945,000	350,000	350,000	300,000	282,993	-	-	-	3,227,993	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	500,000	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,945,000	350,000	850,000	300,000	282,993	-	-	-	3,727,993	

IMPACT ON OPERATING BUDGET:	Cleaning and maintenance forecasts have been accounted for based on current building layout projections. Revenue forecasts are based on planned programming in the new clubhouse and facility rental fees will be assessed if approved by Council.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	14,000
		Other	-
		Revenues	(14,200)
		Total:	(200)

CAPITAL IMPROVEMENT PLAN

Land Conservation	New Active Athletic Complex	Estimated Project Cost:	\$14,550,000
		Estimated Completion:	2025

DEPARTMENT: Parks & Recreation (Active)

Account #: 300-6110-541200005

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM:

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>The next step in the development of our Parks facilities is the development of another athletic park, with similar amenities to Bell Memorial Park. The increased population and program popularity has correlated to an increase in our recreation programming. The current needs of the community include 4 baseball fields, another 2 rectangular fields as outlined in the 2027 comprehensive master plan. This park would feature artificial turf fields for both the multi-purpose fields and the baseball/softball fields. Recommended in this park (outside of operational needs such as storage and maintenance spaces) would be the inclusion of other parks amenities, such as but not limited to playground, concessions, picnic areas, trails and outdoor recreation space.</p> <p>Athletic Park: \$14,550,000</p>
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ESTIMATED PROJECT COST:	
Planning & Design	700,000
Construction	13,500,000
Land Acquisition	-
Fleet Acquisition	-
Other	350,000
Total Project Cost:	14,550,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	14,558,532

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	14,558,532

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	4,558,532	-	-	-	-	-	-	-	4,558,532	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other (ARPA Funds)	10,000,000	-	-	-	-	-	-	-	10,000,000	
Funding Source Total:	14,558,532	-	-	-	-	-	-	-	14,558,532	

IMPACT ON OPERATING BUDGET:	Forecasted expenses are based on the annual cost to maintain the facility including landscaping, grounds maintenance, facility upkeep, staffing, operations, utilities, etc. Revenue forecasts are based on potential programming and field rentals.	Estimated Annual Impact:	
		Expenditures	
		Personnel	300,000
		Maintenance	195,000
		Other	-
Revenues			
		(30,000)	
		Total:	465,000



Rendering of a Community Center and Active Park

CAPITAL IMPROVEMENT PLAN

Land Conservation	Indoor Community Center	Estimated Project Cost:	\$13,000,000
		Estimated Completion:	2031

DEPARTMENT: Parks & Recreation (Active) **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Build an Indoor Community Center **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City has expanded the inventory of outdoor fields and playspaces. The next step in the development of our Parks facilities is the development of an indoor community center. This could be used for basketball, exercise classes, summer camps, art classes, dance classes, active senior activities and adult activities. The comprehensive master plan found an immediate need for an additional 60,216 square feet of indoor recreation center space. The plan recommends a multi-generational community center that would provide programming for all age ranges from youth to active seniors (active seniors being a gap in our programming). Next steps would be planning, design then construction. Costs can be reduced if it is built on land already owned by the City of Milton.
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ESTIMATED PROJECT COST:	
Planning & Design	525,000
Construction	12,475,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	13,000,000

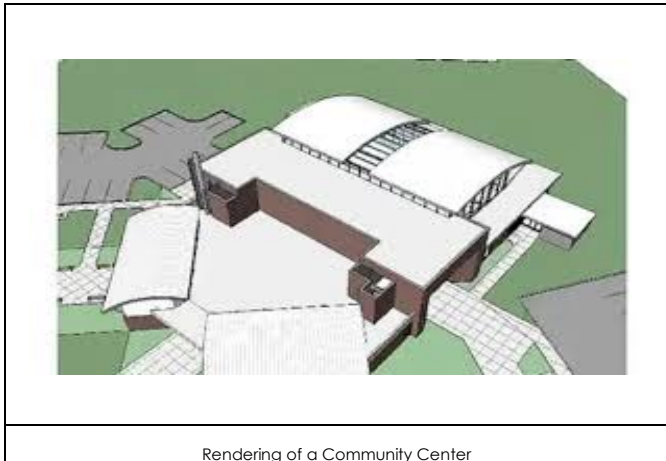
ACTUAL EXPENDITURES TO DATE:	
Cap Proj	-
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Cap Proj	752,131
Rollover at FYE 23	752,131

AVAILABLE BALANCE:	
Cap Proj	752,131
Rollover less current encumbrances at FYE 23	752,131

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	752,131	1,300,000	700,000	1,100,000	1,100,000	2,000,000	1,000,000	1,000,000	8,952,131	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	752,131	1,300,000	700,000	1,100,000	1,100,000	2,000,000	1,000,000	1,000,000	8,952,131	

IMPACT ON OPERATING BUDGET:	This will result in an ongoing cost of the maintenance of the facility as well as the operation of the facility. Actual impact will be determined once building design is complete.	Estimated Annual Impact:	
		Expenditures	
		Personnel	240,000
		Maintenance	259,000
		Other	-
Revenues			
		-	
		Total:	499,000



Rendering of a Community Center

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Land Conservation	Estimated Project Cost:	N/A
		Estimated Completion:	2030

DEPARTMENT: Passive Parks/Greenspace

Account #: 310-6210-541100001

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation

Recurring/Non-Recurring: Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Since a \$25 million greenspace bond was approved by our citizens in November 2017, the City and the Milton Greenspace Advisory Committee (MGAC) are now working on the creation of a viable conservation plan. All bond funds used to purchase greenspace will be accounted for in this conservation account within the Passive Parks/Greenspace Department.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	G.O. Bond Fd
Expended Through FY 23	21,150,645

BUDGET ROLLOVER FROM PRIOR YEAR:	
	G.O. Bond Fd
Rollover at FYE 23	5,211,904

AVAILABLE BALANCE:	
	G.O. Bond Fd
Rollover less current encumbrances at FYE 23	5,199,904

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Other Revenue	71,150	-	-	-	-	-	-	-	71,150	
GO Bond	25,376,842	-	-	-	-	-	-	-	25,376,842	
Interest Earnings	914,557	-	-	-	-	-	-	-	914,557	
Funding Source Total:	26,362,549	-	-	-	-	-	-	-	26,362,549	-

IMPACT ON OPERATING BUDGET:	The cost of maintenance (mowing, litter pickup, etc) for each parcel purchased will have an impact on the operating fund.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-



Milton Landscape

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Passive Parks	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Passive Parks/Greenspace **Account #:** 300-6210-541200000

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks. **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Funding will accrue in this account for the purposes of improving Milton's passive parks/greenspace. As project proposals/plans are approved by Mayor and Council the funds will be allocated to the line item for that specific park. In FY22, funding was used for gravel equestrian accessible parking area, site and fencing repairs to improve conditions for opening the Freemanville Road at Birmingham Road (Belmont Farms) greenspace. In FY23, \$30,000 was allocated for Liberty Grove/Blue Valley Pocket Park landscaping.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	107,301

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	1,112,699

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	1,112,699

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	1,220,000	-	-	-	-	-	-	-	-	1,220,000	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	1,220,000	-	-	-	-	-	-	-	-	1,220,000	

IMPACT ON OPERATING BUDGET:	TBD once the implementation for the approved plans have been determined.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Birmingham Park	Estimated Project Cost:	\$1,500,000
		Estimated Completion:	Beyond 2026

DEPARTMENT: Passive Parks/Greenspace

Account #: 300-6210-541200003

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This 200+ acre site is on the north end of the City behind Fire Station 43 (750 Hickory Flat Rd). It is currently an undeveloped, passive park that is open to the public for activities like hiking, horseback riding, dog walking, etc. Improvements and improvement phases for the Park are proposed in the Community Trail Prioritization Plan 2020. Additional priority improvements have been identified by the Milton Equestrian Committee.
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ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	1,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	1,500,000

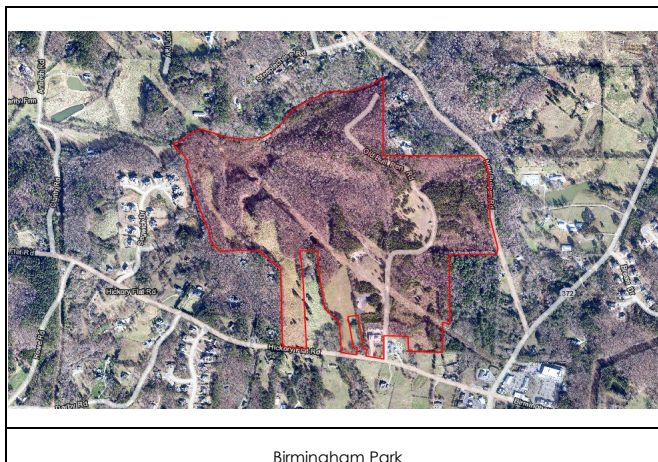
ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	Cap Proj 146,099

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	Cap Proj 785,151

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	Cap Proj 777,788

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2029		
Operating Budget	931,250	300,000	268,750	-	-	-	-	-	1,500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	931,250	300,000	268,750	-	-	-	-	-	1,500,000	

IMPACT ON OPERATING BUDGET:	Operating impact will be determined upon final concept/design approval.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
Total:		-	



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Mayfield Farm Park	Estimated Project Cost:	\$90,000
		Estimated Completion:	TBD

DEPARTMENT: Passive Parks/Greenspace

Account #: 300-6210-541200004

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Explore partnerships and relationships to meet the needs of the community.

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Planning initiatives for Mayfield Farm Park in cooperation with the City of Alpharetta. The demolition and site cleanup phase is planned for 2023. This includes creating a safe and blank slate for future possible agricultural and environmental uses in conjunction with the City of Alpharetta.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	90,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	90,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	90,000

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	90,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	90,000	-	-	-	-	-	-	-	90,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	90,000	-	-	-	-	-	-	-	90,000	

IMPACT ON OPERATING BUDGET:	The operating costs for this park will be determined once final concept/design have been approved.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
Total:	-		



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Facility Repair & maintenance/Mayfield Road Stormwater Facility	Estimated Project Cost:	\$0
		Estimated Completion:	

DEPARTMENT: Passive Parks/Greenspace

Account #: 300-6210-522220010

STRATEGIC PLAN STRATEGY:

STRATEGIC ACTION ITEM:

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds were collected as part of the development agreement for the Lakeside Park property on Mayfield Road. They have been set aside to be spent on major repairs to the stormwater structure when required.
--	---

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	80,637

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	80,637

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	-	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Capital Revenues	80,637	-	-	-	-	-	-	-	-	80,637	
Funding Source Total:	80,637	-	-	-	-	-	-	-	-	80,637	-

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	-
	Other	-
Revenues		
	Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Milton City Park and Preserve	Estimated Project Cost:	\$6,120,000
		Estimated Completion:	Beyond 2026

DEPARTMENT: Passive Parks/Greenspace **Account #:** 300-6210-541200001

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks. **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The Former Milton Country Club Master Plan was adopted August 19, 2019. The funding outlined in this project represents the anticipated costs associated with carrying out phases 1 (A, B, C, D), 2, 3, and hydrology improvements of the approved master plan.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	6,120,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	6,120,000

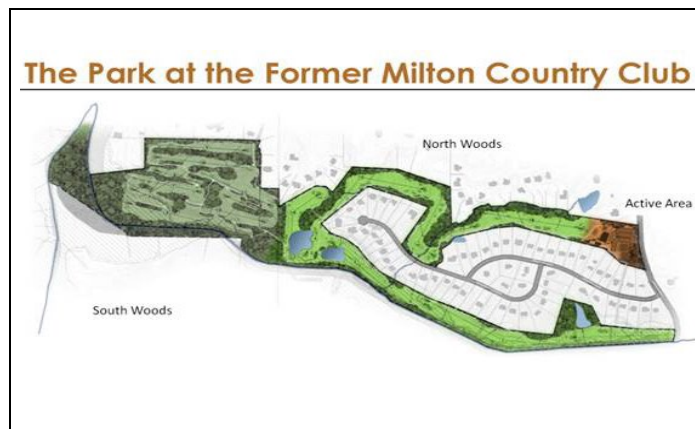
ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	ARPA Funds
Expended Through FY 23	966,385	28,750

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	ARPA Funds
Rollover at FYE 23	771,803	-

AVAILABLE BALANCE:		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 23	771,803	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	1,738,188	200,000	200,000	200,000	200,000	200,000	17,812	-	2,756,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	1,500,000	-	-	-	-	-	-	1,500,000	
ARPA Funding	28,750	1,835,250	-	-	-	-	-	-	1,864,000	
Funding Source Total:	1,766,938	3,535,250	200,000	200,000	200,000	200,000	17,812	-	6,120,000	-

IMPACT ON OPERATING BUDGET:	TBD once the implementation for the approved plan has been determined.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-



CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Site Improvements/Lackey Road	Estimated Project Cost:	\$65,000
		Estimated Completion:	2024

DEPARTMENT: Passive Parks/Greenspace

Account #: 300-6210-541200001

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks.

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The Lackey Road property dam with outfall structure was inspected and a maintenance plan was developed. Overall, the dam is in moderate condition and requires some repairs in order to bring it into fully functional condition. The first phase includes minor improvements to the principal spillway and trash rack. A future phase could include extensive maintenance repairs and modifications to the dam.
--	--

ESTIMATED PROJECT COST:	
Planning & Design	15,000
Construction	50,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	65,000

ACTUAL EXPENDITURES TO DATE:		
	Cap Proj	ARPA Funds
Expended Through FY 23	-	8,300

BUDGET ROLLOVER FROM PRIOR YEAR:		
	Cap Proj	ARPA Funds
Rollover at FYE 23	20,000	36,700

AVAILABLE BALANCE:		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 23	20,000	11,900

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	20,000	-	-	-	-	-	-	-	20,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	45,000	-	-	-	-	-	-	-	45,000	
Funding Source Total:	65,000	-	-	-	-	-	-	-	65,000	

IMPACT ON OPERATING BUDGET:	Additional impact will be determined upon completion of the inspection.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		Total:	-



Lackey Road Property

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Tree Recompense Fund	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Community Development **Account #:** 300-7410-541200001

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>To provide for an on-call contract for the purchase of trees, including installation and maintenance costs to service such trees. Said trees to be located within public spaces.</p> <p>These funds are generated from tree recompense fees paid by developers.</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	324,782

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	52,753

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	37,968

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	377,535	-	-	-	-	-	-	-	377,535	
Funding Source Total:	377,535	-	-	-	-	-	-	-	377,535	

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Gateway/Wayfinding Signage and Historic Markers	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Community Development **Account #:** 300-7410-521200007

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is a continuation of the wayfinding signage program. It includes planning and construction of signage for the Deerfield area. Additionally, it includes "welcome" signage at the entrances to the City; and, additional historic markers for the City.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	Cap Proj 218,073

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	Cap Proj 372,112

AVAILABLE BALANCE:	
Rollover less current encumbrances at FYE 23	Cap Proj 343,970

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	593,313	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	768,313	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	593,313	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	768,313	-

IMPACT ON OPERATING BUDGET:	Annual maintenance is minimal.	Estimated Annual Impact:										
		<table border="0"> <tr> <td>Expenditures</td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">-</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td>Revenues</td> <td align="right">-</td> </tr> <tr> <td align="right">Total:</td> <td align="right">-</td> </tr> </table>	Expenditures		Personnel	-	Maintenance	-	Other	-	Revenues	-
Expenditures												
Personnel	-											
Maintenance	-											
Other	-											
Revenues	-											
Total:	-											



Gateway Signage

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Unified Development Code	Estimated Project Cost:	\$195,000
		Estimated Completion:	2023

DEPARTMENT: Community Development **Account #:** 300-7410-521200008

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Establish a Unified Development Code **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>Through the use of professional services, the intent of this project is to create a Unified Development Code that will re-organize and update the City's zoning code, tree ordinance, subdivision regulations, development regulations, and sign ordinance into one coordinated document. By reorganizing and coordinating all of the City's development regulations into one "master" document, confusion regarding our regulations will be eliminated and clarity will be achieved. This will relate to enhanced customer service. Measurement of performance will relate to the completion of the document which is estimated to be completed by 2021.</p> <p>TSW began developing the UDC between 2017 and 2018 but was postponed due to staff change and staff time and resources were directed to the development of the Comprehensive Plan 2040.</p> <p>To date, Community Development staff and TSW reconvene to restart the project. This project is slated to be completed by 4/30/2023.</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	195,000
Total Project Cost:	195,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	174,800

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	20,200

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	(0)

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	195,000	-	-	-	-	-	-	-	-	195,000	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	195,000	-	-	-	-	-	-	-	-	195,000	-

IMPACT ON OPERATING BUDGET:	No additional impact outside of periodic updates.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues	-		
		Total:	-

CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Arnold Mill Small Area Plan	Estimated Project Cost:	\$125,000
		Estimated Completion:	2024

DEPARTMENT: Community Development **Account #:** 300-7410-521201001

STRATEGIC PRIORITY: Smart Land Planning

STRATEGIC ACTION ITEM: Enhance Commercial Nodes **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>Milton's 2030 Comprehensive Plan identifies Arnold Mill as a Character Area designated for future master planning. The plan recommends policies that preserves the area's rural character, avoids commercial development, dense townhomes and apartment, and guides new development to one or two small nodes with a design-oriented zoning overlay, reserving the rest of the corridor for rural, agricultural, and low-density residential use. The recent 2040 Comprehensive Plan conveys the same vision to protect the existing low density, rural residential housing in Arnold Mill. The 2040 Comp Plan also promotes policies where development designs, landscaping, lighting, signage, and scale add value to our community. In order to support this policy, the Comp Plan 2040 identifies a strategy to update the Master Plan 2014 and create more specific detailed design guidelines for Arnold Mill Road (SR140). The funding for this capital project will go toward the hiring of a consultant to create a small area plan which reflects the Master Plan 2014 and its Character area narrative *Comp Plan LU.1 and Strategic Plan SR.1b.3</p>
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ESTIMATED PROJECT COST:	
Planning & Design	125,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	125,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	125,000

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	125,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	125,000	-	-	-	-	-	-	-	-	125,000	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	125,000	-	-	-	-	-	-	-	-	125,000	

IMPACT ON OPERATING BUDGET:	No future impact known at this time.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-

CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Windward & Hwy 9 Livable Centers Initiative (LCI) Update	Estimated Project Cost:	\$60,000
		Estimated Completion:	2024

DEPARTMENT: Community Development **Account #:** 300-7410-521201003

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Calm, Efficient Transportation Infrastructure **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>The Comprehensive Plan Advisory Committee and the public articulated a desire to proactively focus on the Deerfield Character Area using the RKG study as a road map. This STWP ED.3d/Strategic Plan SR.1b.5d). Community Development proposed two initiatives necessary for the implementation of this plan. The first one is the beautification of Hwy 9 which is an ongoing assessment of businesses' signage and property maintenance; and the second initiative is updating the Livable Centers Initiative Plan--the focus of this Capital Request. The first Highway 9/GA 400 Area LCI Plan was adopted in 2012 and an update is needed to promote greater livability, mobility, development alternatives and transportation investments in existing corridors. The new LCI Plan calls for enhancing and strengthening the area's character with emphasis on enhanced walkability, connectivity, landscaping, architectural character, and mixed-use developments that promote a live-work-play community concept. Community Development Department seeks funding to hire consultant with expertise on on integrated planning of transportation and land use and prepare the LCI Plan Update *Comp Plan ED.3d and Strategic Plan SR.1b.5d</p>
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ESTIMATED PROJECT COST:	
Planning & Design	60,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	60,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	60,000

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	60,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	60,000	-	-	-	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	60,000	-	-	-	-	-	-	-	-	60,000	-

IMPACT ON OPERATING BUDGET:	No future impact known at this time.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Code Enforcement Software	Estimated Project Cost:	\$100,000
		Estimated Completion:	2024

DEPARTMENT: Community Development **Account #:** 300-7410-542401000

STRATEGIC PLAN STRATEGY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Effective Information Technology **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Code enforcement staff play an integral role in the community and deserve high-quality software that assists them in enforcing the city ordinance. The funding for this capital request will go toward the purchase of a new code enforcement software—a software solution that is intuitive, modernized, and efficient. This software streamlines the process by giving a comprehensive way to track violations, maintain records, scheduling inspections, generating and issuing notices. In addition, this software has a mobile functionality that enables staff to retrieve case information, enter inspection information, and take and upload photos from the field. Lastly, this software must have the ability for citizens to submit complaints online and view status updates. With all these features integrated in one software technology, staff can operate with greater efficiency and increase the overall effectiveness of administering code enforcement in Milton.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	100,000
Total Project Cost:	100,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	100,000

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	100,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	100,000	-	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	100,000	-	-	-	-	-	-	-	100,000	

IMPACT ON OPERATING BUDGET:	Software requires annual maintenance or subscription fee, thus, each year the department will pay fee each fiscal year.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	5,000
		Other	-
		Revenues	
		Total:	5,000

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Equestrian Zoning and Large Lot Incentive Study	Estimated Project Cost:	\$85,000
		Estimated Completion:	Spring 2023

DEPARTMENT: Community Development **Account #:** 300-7410-521200000

STRATEGIC PLAN STRATEGY: Preserve What Makes Milton Unique

STRATEGIC ACTION ITEM: Safeguard historic landmarks, farms, woodlands, streams and open spaces. **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Equestrian Zoning and Large Lot Incentive Study - The goal of this study is to strengthen the Milton's equestrian character through long-range planning and land-use practices. The study will explore various options to update the City's zoning code like creating a separate zoning category called "Equestrian Estates", creating an Equestrian Estate Overlay District, text amendments to AG1 zoning category to make it more equestrian friendly, or propose use permits for property owners with horses on AG1. The study will also explore various incentives that could be offered to the large lot property owners, like property tax incentives, and administrative project approvals. The consultant will take community input through stakeholder sessions and will work collaboratively with the Equestrian Committee.
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ESTIMATED PROJECT COST:	
Planning & Design	85,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	85,000

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	25,551

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	59,449

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	50,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests								Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Operating Budget	85,000	-	-	-	-	-	-	-	-	85,000	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	85,000	-	-	-	-	-	-	-	-	85,000	

IMPACT ON OPERATING BUDGET:	No future impact known at this time.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
	Total:	-	

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Impact Fee CIE/Methodology Updates/Impact Fee Administration	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Community Development **Account #:** 350-7410-521200000

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Streamline Processes **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The original Impact Fee Ordinance and methodology were adopted in 2015. The 2012 Parks and Rec Plan and Trails Plan were the basis for the original ordinance. These plans have been updated, and others have been adopted as well. Therefore, the updated plans and their projects need to be reflected in a updated Impact Fee Ordinance and methodology plan. In addition, the ordinance will update the proration of population, housing, employment, and traffic generation forecasts for the City to the target year 2040. It will provide an amended Capital Improvements Element and prepare of a revised schedule of impact fees. Annual updates to the CIE will also be funded from this account. Funding may also be utilized for any impact fee related administrative costs such as employee salaries, consultant review, etc.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Impact Fees
Expended Through FY 23	32,580

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Impact Fees
Rollover at FYE 23	95,095

AVAILABLE BALANCE:	
	Impact Fees
Rollover less current encumbrances at FYE 23	63,132

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	127,675	-	-	30,000	30,000	30,000	30,000	30,000	277,675	
Funding Source Total:	127,675	-	-	30,000	30,000	30,000	30,000	30,000	30,000	

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
Revenues			
		-	
		Total:	-

CAPITAL IMPROVEMENT PLAN

PROJECT NAME:	Vehicle Replacement Reserve (Community Development)	Estimated Project Cost:	N/A
		Estimated Completion:	N/A

DEPARTMENT: Community Development **Account #:** 300-7410-542201000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of vehicles for Community Development.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	-

ACTUAL EXPENDITURES TO DATE:	
	Cap Proj
Expended Through FY 23	223,894

BUDGET ROLLOVER FROM PRIOR YEAR:	
	Cap Proj
Rollover at FYE 23	13,728

AVAILABLE BALANCE:	
	Cap Proj
Rollover less current encumbrances at FYE 23	13,728

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029			
Operating Budget	237,622	33,222	33,222	33,222	33,222	33,222	33,222	33,222	33,222	470,176	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Funding Source Total:	237,622	33,222	33,222	33,222	33,222	33,222	33,222	33,222	33,222	470,176	

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenance, insurance, and fuel.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
Revenues			
		-	
	Total:	500	

TSPLOST Initiatives Summary

Initiative	FY 2024 Proposed	FY 2025 Impact	FY 2026 Impact	FY 2027 Impact	FY 2028 Impact
PUBLIC WORKS					
Project Inspector (1 FTE)	\$ 119,149	\$ 123,915	\$ 128,872	\$ 134,026	\$ 139,387
TOTAL PUBLIC WORKS	\$ 119,149	\$ 123,915	\$ 128,872	\$ 134,026	\$ 139,387
TSPLOST INITIATIVES TOTAL	\$ 119,149	\$ 123,915	\$ 128,872	\$ 134,026	\$ 139,387

DRAFT

Capital Initiatives Summary

Initiative	Capital Projects Fund		Operating Impact			
	FY 2024 Proposed	FY 2025- FY 2030	FY 2025	FY 2026	FY 2027	FY 2028
POLICE						
Vehicle for Community Outreach/School Liason Officer (1 FTE)	\$ 70,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Vehicles for Sergeants (2 FTEs)	140,000	-	4,000	4,000	4,000	4,000
TOTAL POLICE	\$ 210,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
PUBLIC WORKS						
Asset Management Software	\$ 70,000	\$ -	\$ 50,000	\$ 52,000	\$ 54,080	\$ 56,243
TOTAL PUBLIC WORKS	\$ 70,000	\$ -	\$ 50,000	\$ 52,000	\$ 54,080	\$ 56,243
PARKS & RECREATION (ACTIVE)						
Physical Security Upgrades-Parks/Facilities	\$ 75,000	\$ 75,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL PARKS & RECREATION (ACTIVE)	\$ 75,000	\$ 75,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
COMMUNITY DEVELOPMENT						
Marketing Plan	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY DEVELOPMENT	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL INITIATIVES	\$ 400,000	\$ 75,000	\$ 58,000	\$ 60,000	\$ 62,080	\$ 64,243

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CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Asset Management Software Solution	Estimated Project Cost:	\$70,000
		Estimated Completion:	2024

DEPARTMENT: Public Works **Account #:** [Finance will create account #]

STRATEGIC PRIORITY: Sustainability and Resiliency

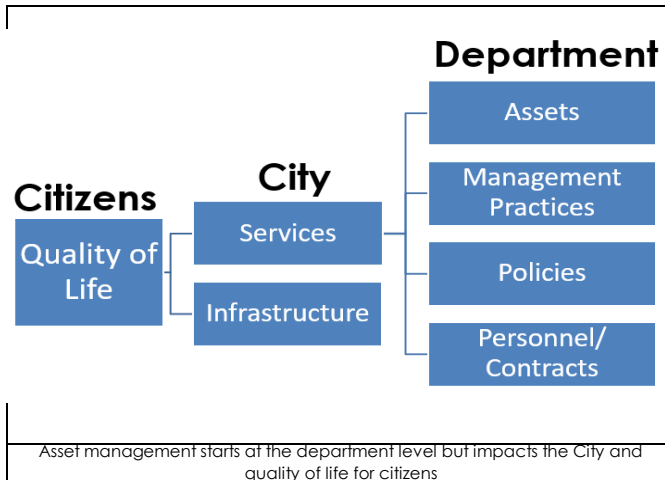
STRATEGIC ACTION ITEM: Environmental Sustainability **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	<p>The City has a basic spreadsheet system for tracking assets with some of the data in GIS and other assets that are not tracked or monitored. The most efficient system is to have a single platform that works with GIS and the Request Management system to monitor and track assets and work that is permitted or preformed. The goal is for a GIS-centric public asset lifecycle management and permitting/work order platform to support the complete lifecycle of infrastructure, from permits and construction to maintenance and replacement. The system must be built exclusively on Esri® ArcGIS®, to fully leverage GIS data and provide a total solution to improve operational effectiveness and build a safe, resilient, and smarter community.</p> <p>There are various performance measures that relate to this software solution need. New measurements will also be established based on the selected solution for all assets citywide. The goal is to incorporate facility management, right of way infrastructure, as well as pavement management. A base facility condition assessment will need to be performed and included as an input for the system to support improving asset performance and driving down total cost of ownership. Using a single system to include pavement evaluations and deterioration could save approximately \$5,000 per year in software support of the 5-year paving program.</p>
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	70,000
Total Project Cost:	70,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	70,000	-	-	-	-	-	-	70,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
EPD Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	-	70,000	-	-	-	-	-	-	70,000	-

IMPACT ON OPERATING BUDGET:	<p>Typically these software solutions require a startup fee with first year maintenance and then a reduced subscription fee for the following years. The estimated startup year is \$60k-\$80k with \$40k-\$60k for subsequent years.</p> <p>Notes: The software implementation cost and yearly operating costs are estimated for budgeting purposes and actuals will depend on RFP responses and consultant/provider</p>	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	50,000
Revenues	-		
Total:	50,000		



CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Physical Security Upgrades-Parks/Facilities	Estimated Project Cost:	\$150,000
		Estimated Completion:	2025

DEPARTMENT: Parks & Recreation (Active)

Account #: [Finance will create account #]

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Effective Information Technology

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project will be to implement a cloud based access control and video surveillance system at all City facilities and parks. The first phase of the project will be focused on some of the City Parks starting with Birmingham, Lackey, and Bell Parks. The system will be completely cloud based with no on-premise management servers or storage. Estimated number of cameras is 7 cameras, with some needing cellular routers for connectivity, polls, and solar powered units.
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ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	150,000
Total Project Cost:	150,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	75,000	75,000	-	-	-	-	-	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	-	75,000	75,000	-	-	-	-	-	150,000	

IMPACT ON OPERATING BUDGET:	Estimated Annual Impact:	
	Expenditures	
	Personnel	-
	Maintenance	2,000
	Revenues	
		-
	Total:	2,000



CAPITAL INITIATIVE REQUEST FORM

PROJECT NAME:	Marketing Plan	Estimated Project Cost:	\$45,000
		Estimated Completion:	2024

DEPARTMENT: Community Development **Account #:** [Finance will create account #]

STRATEGIC PRIORITY: Sustainability and Resiliency

STRATEGIC ACTION ITEM: Long-term Financial Stability **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION: The City of Milton has experienced growth over the last decade that has come about based on carefully developed plans that has guided public investment, land use decisions, and policy decisions in a manner designed to attract and encourage private sector investment and job growth. Taking into account the feedback and output from the Placemaking and Branding study, output from the Highway 9/Windward Parkway Strategic Master Plan, and the Deerfield Parkway Corridor Study conducted by RKG Associates in March of 2020, Community and Economic Development seeks to pursue a Marketing Plan with a consulting partner to fill in any gaps in order to strengthen a forward-thinking strategy. This Marketing Plan will help identify target industries and conduct a development feasibility analysis, and will help identify barriers to provide strategic recommendations to help steer public and private investment. The purpose of these analyses is to guide Milton's viability to attract development and make more informed decisions about investments in infrastructure and can focus resources on areas of higher retail development potential. Marketing Plans can be beneficial to provide information pertaining to dominant segments, leakage and surplus analysis (to examine the quantitative aspect of the community's retail opportunities), and provide a competitive snapshot of Milton. The Marketing Plan for Economic Development is a tool that represents the culmination of all research completed and presents action items geared towards addressing challenges and capitalizing on opportunities for visionary growth.

Note: Completing this project satisfies the Short Term Work Program ED.2 and Strategic Plan LP.1c.3

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	45,000
Total Project Cost:	45,000

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 23	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 23	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Operating Budget	-	45,000	-	-	-	-	-	-	45,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	-	45,000	-	-	-	-	-	-	45,000	

IMPACT ON OPERATING BUDGET:	No future impact known at this time.	Estimated Annual Impact:	
		Expenditures	
		Personnel	-
		Maintenance	-
		Revenues	
			-
		Total:	-



ANY QUESTIONS?

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