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City of Milton, Georgia  
Fiscal Year 2025 Budget Workshop  
Overview of Departmental Budget Requests

## General Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Taxes						
Property Taxes	\$ 18,684,718	\$ 19,133,656	\$ 19,965,890	\$ 21,335,099	\$ 1,369,209	6.9
Sales & Use Taxes	12,408,193	13,683,918	14,470,956	15,194,841	723,885	5.0
Business & Other Taxes	4,466,162	4,785,076	5,159,520	5,373,932	214,412	4.2
Licenses & Permits	1,783,318	1,415,856	1,502,174	1,473,875	(28,299)	(1.9)
Intergovernmental Revenues	9,080	6,000	10,540	5,000	(5,540)	(52.6)
Charges for Services	848,164	824,207	690,043	676,942	(13,101)	(1.9)
Fines & Forfeitures	643,863	713,410	750,000	787,500	37,500	5.0
Investment Income	190,802	1,599,898	2,385,709	2,085,240	(300,469)	(12.6)
Contributions & Donations	26,293	15,062	22,000	-	(22,000)	(100.0)
Miscellaneous Revenue	444,689	442,597	408,637	260,953	(147,684)	(36.1)
<i>subtotal</i>	\$ 39,505,282	\$ 42,619,679	\$ 45,365,469	\$ 47,193,382	\$ 1,827,913	4.0
Other Financing Sources						
Proceeds From Sale Of Assets	\$ 51,800	\$ 28,354	\$ 47,768	\$ 50,000	\$ 2,232	4.7
Interfund Transfers In	10,083,432	1,154,191	447,309	45,500	(401,809)	(89.8)
<i>subtotal</i>	\$ 10,135,232	\$ 1,182,545	\$ 495,077	\$ 95,500	\$ (399,577)	(80.7)
<b>TOTAL REVENUES</b>	<b>\$ 49,640,514</b>	<b>\$ 43,802,224</b>	<b>\$ 45,860,546</b>	<b>\$ 47,288,882</b>	<b>\$ 1,428,336</b>	<b>3.1</b>
<b>EXPENDITURES (by Department)</b>						
Mayor & Council	\$ 131,116	\$ 148,427	\$ 214,086	\$ 214,633	\$ 547	0.3
City Clerk	355,889	169,977	237,000	192,783	(44,217)	(18.7)
City Manager	828,493	871,070	975,453	977,562	2,109	0.2
Elections	-	29,359	67,291	5,006	(62,285)	(92.6)
General Administration	45,708	75,601	66,304	46,358	(19,946)	(30.1)
Finance	614,076	741,461	952,209	1,056,745	104,536	11.0
Legal	417,092	555,840	715,000	550,000	(165,000)	(23.1)
Information Services	1,139,336	1,340,967	2,002,709	2,088,126	85,417	4.3
Human Resources	416,839	460,459	605,710	666,099	60,389	10.0
Risk Management	307,567	343,596	359,154	410,300	51,146	14.2
General Government Buildings	226,853	319,694	311,653	359,800	48,147	15.4
Communications	333,023	340,854	495,931	546,246	50,315	10.1
Community Outreach & Engagemer	52,869	-	-	-	-	-
Municipal Court	369,984	402,675	486,384	550,565	64,181	13.2
Police	5,753,577	6,521,143	7,873,236	8,548,352	675,116	8.6
Fire	8,113,366	9,060,053	9,726,238	10,773,431	1,047,193	10.8
Public Works	2,555,318	2,798,231	3,244,493	3,468,571	224,078	6.9
Parks & Recreation (Active)	1,326,321	1,655,006	2,024,615	2,351,170	326,555	16.1
Passive Parks/Greenspace	84,300	165,767	226,633	276,657	50,024	22.1
Community Development	1,694,407	2,141,995	2,587,955	2,952,581	364,626	14.1
Economic Development	11,365	-	-	-	-	-
Contingency	-	-	-	371,256	371,256	-
M&O Initiatives	-	-	-	1,090,578	1,090,578	-
<i>subtotal</i>	\$ 24,777,498	\$ 28,142,175	\$ 33,172,054	\$ 37,496,819	\$ 4,324,765	13.0
Other Financing Uses						
Interfund Transfers Out	\$ 23,552,535	\$ 14,675,481	\$ 15,493,807	\$ 9,366,512	\$ (6,127,295)	(39.5)
<i>subtotal</i>	\$ 23,552,535	\$ 14,675,481	\$ 15,493,807	\$ 9,366,512	\$ (6,127,295)	(39.5)
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,330,033</b>	<b>\$ 42,817,656</b>	<b>\$ 48,665,861</b>	<b>\$ 46,863,331</b>	<b>\$ (1,802,530)</b>	<b>(3.7)</b>
Total Revenues Over/(Under)						
Expenditures	\$ 1,310,481	\$ 984,568	\$ (2,805,315)	\$ 425,551		
Beginning Fund Balance	12,437,800	13,748,281	14,732,849	11,927,534		
<b>ENDING FUND BALANCE</b>	<b>\$ 13,748,281</b>	<b>\$ 14,732,849</b>	<b>\$ 11,927,534</b>	<b>\$ 12,353,084</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## General Fund Revenue Detail

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>TAXES</b>						
<b>Property Taxes:</b>						
Real Property Tax - Current Year	\$ 13,103,006	\$ 13,764,321	\$ 14,990,262	\$ 16,049,296	\$ 1,059,034	7.1
Public Utility Tax	121,319	123,347	136,215	140,698	4,483	3.3
Real Property Tax - Prior Year	46,384	88,378	50,000	50,000	-	-
Personal Property Tax - Current Year	196,629	164,802	161,734	201,534	39,800	24.6
Personal Property Tax - Prior Year	10,166	3,035	3,500	3,500	-	-
Motor Vehicle Tax	41,604	33,639	26,853	23,495	(3,358)	(12.5)
Title Ad Valorem Tax (TAVT)	1,971,696	2,174,033	2,000,000	2,100,000	100,000	5.0
Alternative Ad Valorem Tax (AAVT)	7,381	7,299	6,000	7,300	1,300	21.7
Intangible Tax	626,124	296,826	270,000	285,000	15,000	5.6
Real Estate Transfer Tax	234,914	153,352	134,640	144,000	9,360	7.0
Franchise Fees						
Electric	1,345,123	1,367,259	1,265,210	1,380,000	114,790	9.1
Gas	413,773	430,541	417,960	470,000	52,040	12.5
Cable	483,784	441,334	425,352	400,000	(25,352)	(6.0)
Telephone	15,638	18,052	22,952	17,000	(5,952)	(25.9)
Cell/Fiber/Telecommunications	67,178	67,438	55,212	63,276	8,064	14.6
<i>subtotal</i>	18,684,718	19,133,656	19,965,890	21,335,099	1,369,209	6.9
<b>Sales &amp; Use Taxes:</b>						
Local Option Sales Tax	\$ 11,981,683	\$ 13,241,883	\$ 14,010,000	\$ 14,710,500	\$ 700,500	5.0
Alcohol Beverage Excise	425,977	441,450	460,706	483,741	23,035	5.0
Fireworks Excise Tax	533	585	250	600	350	140.0
<i>subtotal</i>	12,408,194	13,683,918	14,470,956	15,194,841	723,885	5.0
<b>Business Taxes:</b>						
Business & Occupation Tax	\$ 985,143	\$ 1,009,990	\$ 1,173,720	\$ 1,208,932	\$ 35,212	3.0
Insurance Premium Tax	3,380,875	3,662,507	3,850,000	4,042,500	192,500	5.0
Financial Institutions Tax	38,813	48,792	75,000	70,000	(5,000)	(6.7)
<i>subtotal</i>	4,404,831	4,721,290	5,098,720	5,321,432	222,712	4.4
<b>Other Taxes:</b>						
Penalties & Interest On Delinquent Taxes	\$ 38,866	\$ 47,609	\$ 43,000	\$ 36,500	\$ (6,500)	(15.1)
Penalties & Interest On Alcoholic Beverage Excise Tax	956	1,579	300	1,000	700	233.3
Penalties & Interest On Business & Occupation Tax	21,508	14,597	17,500	15,000	(2,500)	(14.3)
<i>subtotal</i>	61,331	63,786	60,800	52,500	(8,300)	(13.7)
<b>TOTAL TAXES</b>	<b>\$ 35,559,072</b>	<b>\$ 37,602,650</b>	<b>\$ 39,596,366</b>	<b>\$ 41,903,872</b>	<b>\$ 2,307,506</b>	<b>5.8</b>
<b>LICENSES &amp; PERMITS</b>						
Alcohol Beverage Licenses	\$ 185,630	\$ 235,982	\$ 239,267	\$ 235,000	\$ (4,267)	(1.8)
Advertising Fee	3,000	3,800	3,000	3,000	-	-
Pouring Permit	7,798	6,490	8,000	6,500	(1,500)	(18.8)
Public Facilities Alcohol Permit	710	550	600	600	-	-
Solicitation Permit	-	-	500	500	-	-
Zoning & Land Use Permits	3,450	3,950	7,718	4,000	(3,718)	(48.2)
Land Disturbance Permits Modification	331,286	145,067	85,125	59,535	(25,590)	(30.1)
Variance	7,700	7,475	7,166	7,525	359	5.0

## General Fund Revenue Detail

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
Seasonal & Special Events	1,350	2,450	900	945	45	5.0
Sign Permits	7,024	6,059	5,202	5,462	260	5.0
Personal Transportation Vehicle Permit	-	315	-	500	500	-
Film & Media Permit Fee	1,800	1,150	1,000	1,050	50	5.0
Tree Removal Permit	13,750	17,245	12,103	12,708	605	5.0
Building Permits	1,216,341	982,084	1,125,793	1,130,000	4,207	0.4
NPDES Fees	1,194	-	500	500	-	-
Right of Way Encroachment Fees	-	-	2,000	2,000	-	-
Penalties & Interest On Delinquent Licenses & Permits	2,285	2,839	2,300	3,000	700	30.4
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,783,318</b>	<b>\$ 1,415,856</b>	<b>\$ 1,502,174</b>	<b>\$ 1,473,875</b>	<b>\$ (28,299)</b>	<b>(1.9)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
Federal Government Grants	\$ 2,980	\$ -	\$ 5,540	\$ -	\$ (5,540)	(100.0)
Local Government Grants	6,100	6,000	5,000	5,000	-	-
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>\$ 9,080</b>	<b>\$ 6,000</b>	<b>\$ 10,540</b>	<b>\$ 5,000</b>	<b>\$ (5,540)</b>	<b>(52.6)</b>
<b>CHARGES FOR SERVICES</b>						
Administrative Fees	\$ 267,528	\$ 122,389	\$ 115,949	\$ 117,468	\$ 1,519	1.3
Planning & Development Fees	226,232	221,374	210,030	131,780	(78,250)	(37.3)
Open Records Fees	6,696	6,369	7,500	1,000	(6,500)	(86.7)
Other Charges For Services	87,208	12,622	3,800	300	(3,500)	(92.1)
Special Police Services Fees	8,125	825	10,326	10,500	174	1.7
Special Fire Services Fees	24,058	24,950	20,323	20,850	527	2.6
Fingerprinting Fee	19,425	16,165	15,000	15,000	-	-
Medical Reimbursement (E911)	-	527	-	-	-	-
Other Public Safety Fees	360	480	600	600	-	-
Background Check Fees	10,395	8,615	10,000	8,000	(2,000)	(20.0)
Activity Fees	197,776	409,681	296,365	371,294	74,929	25.3
Event Admission Fees	-	-	-	-	-	-
Other Charges For Services	360	210	150	150	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 848,164</b>	<b>\$ 824,207</b>	<b>\$ 690,043</b>	<b>\$ 676,942</b>	<b>\$ (13,101)</b>	<b>(1.9)</b>
<b>FINES &amp; FORFEITURES</b>						
Court Fines & Forfeitures	\$ 643,863	\$ 712,235	\$ 750,000	\$ 787,500	\$ 37,500	5.0
Proceeds from Sale of Confiscated Property	-	1,175	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 643,863</b>	<b>\$ 713,410</b>	<b>\$ 750,000</b>	<b>\$ 787,500</b>	<b>\$ 37,500</b>	<b>5.0</b>
<b>INVESTMENT INCOME</b>						
Interest Revenues	\$ 67	\$ -	\$ 288	\$ 346	\$ 58	20.1
Interest Income - Leases	33,204	35,847	35,421	34,894	(527)	(1.5)
Realized Gain Or Loss	157,531	1,564,052	2,350,000	2,050,000	(300,000)	(12.8)
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 190,802</b>	<b>\$ 1,599,898</b>	<b>\$ 2,385,709</b>	<b>\$ 2,085,240</b>	<b>\$ (300,469)</b>	<b>(12.6)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
Donation Revenues	\$ 26,293	\$ 15,062	\$ 22,000	\$ -	\$ (22,000)	(100.0)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$ 26,293</b>	<b>\$ 15,062</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ (22,000)</b>	<b>(100.0)</b>
<b>MISCELLANEOUS REVENUE</b>						
Rents & Royalties	\$ 186,999	\$ 229,905	\$ 249,497	\$ 126,450	\$ (123,047)	(49.3)
Facility Rentals	61,339	104,867	112,750	107,503	(5,247)	(4.7)

## General Fund Revenue Detail

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
Reimbursement For Damaged Property	33,062	61,646	16,200	-	(16,200)	(100.0)
Other Miscellaneous Revenue	163,288	46,179	30,190	27,000	(3,190)	(10.6)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 444,689</b>	<b>\$ 442,597</b>	<b>\$ 408,637</b>	<b>\$ 260,953</b>	<b>\$ (147,684)</b>	<b>(36.1)</b>
<b>OTHER FINANCING SOURCES</b>						
Proceeds From Sale Of Assets	\$ 51,800	\$ 28,354	\$ 47,768	\$ 50,000	\$ 2,232	4.7
Operating Transfers In						
From Operating Grant Fund	-	103,479	-	-	-	-
From Hotel/Motel Tax Fund	-	-	-	-	-	-
From Capital Project Fund	-	-	-	-	-	-
From Capital Grant Fund	-	-	-	-	-	-
From ARPA Fund	10,053,427	1,015,969	406,809	-	(406,809)	(100.0)
From Revenue Bond Fund	-	-	-	-	-	-
From Impact Fees Fund/Admin	-	24,404	30,000	30,000	-	-
From Impact Fees Fund/Law Enforcement	30,005	10,340	10,500	15,500	5,000	47.6
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 10,135,232</b>	<b>\$ 1,182,545</b>	<b>\$ 495,077</b>	<b>\$ 95,500</b>	<b>\$ (399,577)</b>	<b>(80.7)</b>
<b>TOTAL REVENUES</b>	<b>\$ 49,640,514</b>	<b>\$ 43,802,224</b>	<b>\$ 45,860,546</b>	<b>\$ 47,288,882</b>	<b>\$ 1,428,336</b>	<b>3.1</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## Mayor & Council General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 101,389	\$ 116,928	\$ 148,600	\$ 148,600	\$ -	-
Stipend	2,760	6,874	15,000	15,000	-	-
Employee Benefits	5,682	6,566	8,433	8,433	-	-
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 109,831</b>	<b>\$ 130,368</b>	<b>\$ 172,033</b>	<b>\$ 172,033</b>	<b>\$ -</b>	<b>-</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ -	\$ 838	\$ -	\$ -	\$ -	-
Printing	196	382	400	400	-	-
Travel	4,630	1,505	15,500	15,500	-	-
Dues & Fees	11,981	12,310	12,653	13,200	547	4.3
Education & Training	2,451	1,536	11,200	11,200	-	-
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 19,258</b>	<b>\$ 16,571</b>	<b>\$ 39,753</b>	<b>\$ 40,300</b>	<b>\$ 547</b>	<b>1.4</b>
<b>SUPPLIES</b>						
General Supplies	\$ 644	\$ 539	\$ 700	\$ 700	\$ -	-
Food & Meals	1,383	949	1,600	1,600	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 2,027</b>	<b>\$ 1,487</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>\$ 131,116</b>	<b>\$ 148,427</b>	<b>\$ 214,086</b>	<b>\$ 214,633</b>	<b>\$ 547</b>	<b>0.3</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## City Clerk General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 93,582	\$ 99,151	\$ 107,757	\$ 112,933	\$ 5,176	4.8
Employee Benefits	41,324	43,581	45,523	38,600	(6,923)	(15.2)
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 134,906</b>	<b>\$ 142,731</b>	<b>\$ 153,280</b>	<b>\$ 151,533</b>	<b>\$ (1,747)</b>	<b>(1.1)</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 197,127	\$ 5,272	\$ 9,000	\$ 9,240	\$ 240	2.7
Communications	654	652	497	511	14	2.9
Postage	-	-	100	100	-	-
Advertising	658	180	700	700	-	-
Printing	-	17	100	100	-	-
Travel	1,132	432	1,300	2,600	1,300	100.0
Dues & Fees	500	-	110	110	-	-
Education & Training	378	1,120	1,000	1,000	-	-
Maintenance Contracts	19,963	16,787	69,813	26,389	(43,424)	(62.2)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 220,412</b>	<b>\$ 24,461</b>	<b>\$ 82,620</b>	<b>\$ 40,750</b>	<b>\$ (41,870)</b>	<b>(50.7)</b>
<b>SUPPLIES</b>						
General Supplies	\$ 512	\$ 821	\$ 1,000	\$ 500	\$ (500)	(50.0)
Food & Meals	59	78	100	-	(100)	(100.0)
<b>TOTAL SUPPLIES</b>	<b>\$ 571</b>	<b>\$ 899</b>	<b>\$ 1,100</b>	<b>\$ 500</b>	<b>\$ (600)</b>	<b>(54.5)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ -	\$ 1,886	\$ -	\$ -	\$ -	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 1,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CITY CLERK</b>	<b>\$ 355,889</b>	<b>\$ 169,977</b>	<b>\$ 237,000</b>	<b>\$ 192,783</b>	<b>\$ (44,217)</b>	<b>(18.7)</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% 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 one-time costs associated with codifying the UDC in FY24 (\$25,000) as well as the change over to the new MuniCode contract (fees are no longer based on a per page model).

## City Manager General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 586,882	\$ 636,506	\$ 697,472	\$ 728,609	\$ 31,137	4.5
Employee Benefits	185,966	197,353	211,162	204,179	(6,983)	(3.3)
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 772,848</b>	<b>\$ 833,859</b>	<b>\$ 908,634</b>	<b>\$ 932,788</b>	<b>\$ 24,154</b>	<b>2.7</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 37,578	\$ 21,646	\$ 45,900	\$ 24,500	\$ (21,400)	(46.6)
Communications	1,842	1,732	2,154	2,197	43	2.0
Postage	-	-	50	50	-	-
Advertising	-	-	240	240	-	-
Printing	650	248	200	200	-	-
Travel	3,126	764	3,375	1,957	(1,418)	(42.0)
Dues & Fees	3,593	4,291	5,025	5,370	345	6.9
Education & Training	6,784	1,924	7,075	7,375	300	4.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 53,573</b>	<b>\$ 30,606</b>	<b>\$ 64,019</b>	<b>\$ 41,889</b>	<b>\$ (22,130)</b>	<b>(34.6)</b>
<b>SUPPLIES</b>						
General Supplies	\$ -	\$ 29	\$ 300	\$ 309	\$ 9	3.0
Food & Meals	1,709	2,746	1,500	1,545	45	3.0
Books & Periodicals	166	60	1,000	1,030	30	3.0
<b>TOTAL SUPPLIES</b>	<b>\$ 1,875</b>	<b>\$ 2,835</b>	<b>\$ 2,800</b>	<b>\$ 2,884</b>	<b>\$ 84</b>	<b>3.0</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ -	\$ 3,771	\$ -	\$ -	\$ -	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 3,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OTHER COSTS</b>						
Payment To Others	\$ 197	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CITY MANAGER</b>	<b>\$ 828,493</b>	<b>\$ 871,070</b>	<b>\$ 975,453</b>	<b>\$ 977,562</b>	<b>\$ 2,109</b>	<b>0.2</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% 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 Professional Fees is a result of the budget for the biennial National Citizen's Survey in FY 2024 that will not recur until FY26.



## Elections General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ -	\$ 7,215	\$ 36,495	\$ 2,400	\$ (34,095)	(93.4)
Employee Benefits	-	13	2,235	125	(2,110)	(94.4)
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ -</b>	<b>\$ 7,228</b>	<b>\$ 38,730</b>	<b>\$ 2,525</b>	<b>\$ (36,205)</b>	<b>(93.5)</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ -	\$ 16,667	\$ 8,333	\$ -	\$ (8,333)	(100.0)
Postage	-	-	41	-	(41)	(100.0)
Advertising	-	1,215	485	1,575	1,090	224.7
Printing	-	-	7,780	-	(7,780)	(100.0)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ -</b>	<b>\$ 17,983</b>	<b>\$ 16,639</b>	<b>\$ 1,575</b>	<b>\$ (15,064)</b>	<b>(90.5)</b>
<b>SUPPLIES</b>						
General Supplies	\$ -	\$ 428	\$ 7,968	\$ 906	\$ (7,062)	(88.6)
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 428</b>	<b>\$ 10,014</b>	<b>\$ 906</b>	<b>\$ (9,108)</b>	<b>(90.9)</b>
<b>TOTAL CITY MANAGER</b>	<b>\$ -</b>	<b>\$ 29,359</b>	<b>\$ 67,291</b>	<b>\$ 5,006</b>	<b>\$ (62,285)</b>	<b>(92.6)</b>

Note: The FY 2024 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 were one-time expenses in FY 2023 that will not recur. In FY 2024 the City incurred the majority of the poll worker/manager expenses during the first city-run election in November 2023. FY 2025 is an off cycle year and only minor expenses related to preparation for the November 2025 election will be incurred.

## General Administration General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ -	\$ 11,506	\$ -	\$ -	\$ -	-
Postage	7,558	8,500	8,500	8,585	85	1.0
Dues & Fees	1,754	1,713	1,460	2,000	540	37.0
Maintenance Contracts	2,379	5,174	7,894	7,859	(35)	(0.4)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 11,691</b>	<b>\$ 26,973</b>	<b>\$ 17,854</b>	<b>\$ 18,444</b>	<b>\$ 590</b>	<b>3.3</b>
<b>SUPPLIES</b>						
General Supplies	\$ 33,931	\$ 48,629	\$ 37,450	\$ 27,914	\$ (9,537)	(25.5)
Food & Meals	86	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 34,017</b>	<b>\$ 48,629</b>	<b>\$ 37,450</b>	<b>\$ 27,914</b>	<b>\$ (9,537)</b>	<b>(25.5)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ -	\$ -	\$ 11,000	\$ -	\$ (11,000)	(100.0)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ (11,000)</b>	<b>(100.0)</b>
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 45,708</b>	<b>\$ 75,601</b>	<b>\$ 66,304</b>	<b>\$ 46,358</b>	<b>\$ (19,946)</b>	<b>(30.1)</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- 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). This timeline for this project was deferred for a period while IS staff addressed other priority projects.

## Finance General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 377,469	\$ 440,222	\$ 524,928	\$ 550,677	\$ 25,749	4.9
Employee Benefits	94,885	127,565	167,506	181,068	13,562	8.1
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 472,354</b>	<b>\$ 567,787</b>	<b>\$ 692,434</b>	<b>\$ 731,745</b>	<b>\$ 39,311</b>	<b>5.7</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Administrative Fees	\$ 4,414	\$ 5,188	\$ 11,250	\$ 11,000	\$ (250)	(2.2)
Professional Fees	57,055	63,920	107,500	81,500	(26,000)	(24.2)
Communications	360	452	600	600	-	-
Postage	6,248	6,851	7,000	7,000	-	-
Advertising	2,458	3,297	4,000	2,500	(1,500)	(37.5)
Printing	6,805	6,712	7,600	11,600	4,000	52.6
Travel	931	1,206	-	1,850	1,850	-
Dues & Fees	1,959	1,994	2,150	2,150	-	-
Education & Training	2,523	1,124	2,400	5,950	3,550	147.9
Maintenance Contracts	57,236	76,030	115,500	198,500	83,000	71.9
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 139,988</b>	<b>\$ 166,775</b>	<b>\$ 258,000</b>	<b>\$ 322,650</b>	<b>\$ 64,650</b>	<b>25.1</b>
<b>SUPPLIES</b>						
General Supplies	\$ 436	\$ 881	\$ 950	\$ 750	\$ (200)	(21.1)
<b>TOTAL SUPPLIES</b>	<b>\$ 436</b>	<b>\$ 960</b>	<b>\$ 950</b>	<b>\$ 750</b>	<b>\$ (200)</b>	<b>(21.1)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 1,196	\$ 5,940	\$ 825	\$ 1,600	\$ 775	93.9
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 1,196</b>	<b>\$ 5,940</b>	<b>\$ 825</b>	<b>\$ 1,600</b>	<b>\$ 775</b>	<b>93.9</b>
<b>OTHER COSTS</b>						
Interest Due On Tax Refunds	\$ 102	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL FINANCE</b>	<b>\$ 614,076</b>	<b>\$ 741,461</b>	<b>\$ 952,209</b>	<b>\$ 1,056,745</b>	<b>\$ 104,536</b>	<b>11.0</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% 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) as well as forecasted increases to certain health insurance costs.
- The decrease in Professional Fees is associated with one-time implementation costs related to the priority based budgeting software that will not recur in FY25.
- The increase in Maintenance Contracts includes a full year of expenses associated with the migration to a new ERP as well as a full year of expenses associated with the City's priority based budgeting software.

### Legal General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 417,092	\$ 555,840	\$ 715,000	\$ 550,000	\$ (165,000)	(23.1)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 417,092</b>	<b>\$ 555,840</b>	<b>\$ 715,000</b>	<b>\$ 550,000</b>	<b>\$ (165,000)</b>	<b>(23.1)</b>
<b>TOTAL LEGAL</b>	<b>\$ 417,092</b>	<b>\$ 555,840</b>	<b>\$ 715,000</b>	<b>\$ 550,000</b>	<b>\$ (165,000)</b>	<b>(23.1)</b>

Note: The FY 2024 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 2024.

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## Information Services General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 104,862	\$ 214,654	\$ 265,360	\$ 277,888	\$ 12,528	4.7
Employee Benefits	34,904	49,961	84,220	85,880	1,660	2.0
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 139,766</b>	<b>\$ 264,615</b>	<b>\$ 349,580</b>	<b>\$ 363,768</b>	<b>\$ 14,188</b>	<b>4.1</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 23,938	\$ 62,635	\$ 43,800	\$ 140,300	\$ 96,500	220.3
Equipment Repair & Maintenance	-	-	20,000	-	(20,000)	(100.0)
Communications	47,069	43,712	231,339	188,000	(43,339)	(18.7)
Postage	-	-	250	250	-	-
Advertising	-	214	-	-	-	-
Printing	-	34	-	-	-	-
Travel	-	-	2,100	2,100	-	-
Dues & Fees	-	-	750	800	50	6.7
Education & Training	-	990	18,360	35,000	16,640	90.6
Maintenance Contracts	710,175	720,025	919,565	933,468	13,903	1.5
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 781,182</b>	<b>\$ 827,610</b>	<b>\$ 1,236,164</b>	<b>\$ 1,299,918</b>	<b>\$ 63,754</b>	<b>5.2</b>
<b>SUPPLIES</b>						
General Supplies	\$ -	\$ 147	\$ 4,000	\$ 2,250	\$ (1,750)	(43.8)
Food & Meals	-	386	1,000	1,000	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 532</b>	<b>\$ 5,000</b>	<b>\$ 3,250</b>	<b>\$ (1,750)</b>	<b>462.1</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 218,388	\$ 248,211	\$ 411,965	\$ 421,190	\$ 9,225	2.2
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 218,388</b>	<b>\$ 248,211</b>	<b>\$ 411,965</b>	<b>\$ 421,190</b>	<b>\$ 9,225</b>	<b>2.2</b>
<b>TOTAL INFORMATION SERVICES</b>	<b>\$ 1,139,336</b>	<b>\$ 1,340,967</b>	<b>\$ 2,002,709</b>	<b>\$ 2,088,126</b>	<b>\$ 85,417</b>	<b>4.3</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries.
- The increase to the Professional Fees category is related to one-time implementation costs associated with the migration of on-premise solutions to the cloud, app development consulting fees, and security testing.
- The decrease to the Communications category is a result of the decision to utilize a new backup model, condense lines and migrate to a new service provider.
- The increase in Education & Training is associated with added city-wide training related to cyber security and new applications/software.
- Costs in the Machinery & Equipment category include annual hardware warranties as well as inflationary increases being seen related to hardware and software purchases.

## Human Resources General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 179,621	\$ 198,300	\$ 222,246	\$ 233,091	\$ 10,845	4.9
Employee Benefits	76,216	66,738	72,492	79,288	6,796	9.4
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 255,837</b>	<b>\$ 265,037</b>	<b>\$ 294,738</b>	<b>\$ 312,379</b>	<b>\$ 17,641</b>	<b>6.0</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Administrative Fees	\$ 47,000	\$ 50,390	\$ 53,150	\$ 58,547	\$ 5,397	10.2
Professional Fees	95,981	88,151	139,687	95,870	(43,817)	(31.4)
Communications	1,145	1,146	1,500	1,152	(348)	(23.2)
Postage	-	-	100	100	-	-
Advertising	3,150	504	1,500	2,000	500	33.3
Printing	-	98	700	728	28	4.0
Travel	2,066	2,546	19,700	21,100	1,400	7.1
Dues & Fees	256	1,187	3,580	6,464	2,884	80.6
Education & Training	199	12,357	46,440	47,640	1,200	2.6
Maintenance Contracts	522	21,106	24,267	32,422	8,155	33.6
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 150,319</b>	<b>\$ 177,484</b>	<b>\$ 291,372</b>	<b>\$ 266,023</b>	<b>\$ (25,349)</b>	<b>(8.7)</b>
<b>SUPPLIES</b>						
General Supplies	\$ 6,045	\$ 3,285	\$ 4,500	\$ 5,000	\$ 500	11.1
Food & Meals	4,263	14,653	15,100	10,100	(5,000)	(33.1)
<b>TOTAL SUPPLIES</b>	<b>\$ 10,307</b>	<b>\$ 17,938</b>	<b>\$ 19,600</b>	<b>\$ 15,100</b>	<b>\$ (4,500)</b>	<b>(23.0)</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 375	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	-	-	-	72,598	72,598	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,598</b>	<b>\$ 72,598</b>	<b>-</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 416,839</b>	<b>\$ 460,459</b>	<b>\$ 605,710</b>	<b>\$ 666,099</b>	<b>\$ 60,389</b>	<b>10.0</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries.
- The decrease in Professional Fees is related to the reclassification of costs associated with implementing a new human resource information system (HRIS), see Machinery & Equipment for offsetting increase which also includes updated pricing from the vendor and one-time implementation and training expenses.

## Risk Management General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Insurance	\$ 306,617	\$ 343,596	\$ 356,154	\$ 410,300	\$ 54,146	15.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 306,617</b>	<b>\$ 343,596</b>	<b>\$ 356,154</b>	<b>\$ 410,300</b>	<b>\$ 54,146</b>	<b>15.2</b>
<b>OTHER COSTS</b>						
Payment To Others	\$ 950	\$ -	\$ 3,000	\$ -	\$ (3,000)	(100.0)
<b>TOTAL OTHER COSTS</b>	<b>\$ 950</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>(100.0)</b>
<b>TOTAL RISK MANAGEMENT</b>	<b>\$ 307,567</b>	<b>\$ 343,596</b>	<b>\$ 359,154</b>	<b>\$ 410,300</b>	<b>\$ 51,146</b>	<b>14.2</b>

Note: The FY 2024 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 expected in FY 2025, the City projects a 15% increase overall in Risk Management from FY 2024 to FY 2025.

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## General Government Buildings General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Cleaning Services	\$ 48,294	\$ 49,239	\$ 64,194	\$ 66,655	\$ 2,461	3.8
Facility Repair & Maintenance	28,407	80,265	47,160	68,910	21,750	46.1
Grounds Repair & Maintenance	46,265	47,388	55,970	76,688	20,718	37.0
Communications	23,592	33,857	1,324	3,500	2,176	164.4
Maintenance Contracts	1,803	4,045	2,783	4,500	1,717	61.7
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 148,361</b>	<b>\$ 214,794</b>	<b>\$ 171,431</b>	<b>\$ 220,252</b>	<b>\$ 48,821</b>	<b>28.5</b>
<b>SUPPLIES</b>						
General Supplies	\$ 10,003	\$ 11,254	\$ 12,231	\$ 13,134	\$ 903	7.4
Utilities	65,496	74,013	83,291	87,718	4,427	5.3
<b>TOTAL SUPPLIES</b>	<b>\$ 75,499</b>	<b>\$ 85,267</b>	<b>\$ 95,522</b>	<b>\$ 100,852</b>	<b>\$ 5,330</b>	<b>5.6</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 2,992	\$ 18,646	\$ 25,307	\$ 23,870	\$ (1,437)	(5.7)
Machinery & Equipment	-	986	19,393	14,825	(4,568)	(23.6)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 2,992</b>	<b>\$ 19,633</b>	<b>\$ 44,700</b>	<b>\$ 38,695</b>	<b>\$ (6,005)</b>	<b>(13.4)</b>
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$ 226,853</b>	<b>\$ 319,694</b>	<b>\$ 311,653</b>	<b>\$ 359,800</b>	<b>\$ 48,147</b>	<b>15.4</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increases in the Facility Repair & Maintenance category is associated with facility improvements in Council Chambers as well as exterior painting at the Byrd House.
- The increases in Grounds Repair & Maintenance is related to planned landscaping improvements at City Hall.



## Communications General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 222,502	\$ 215,445	\$ 281,323	\$ 294,245	\$ 12,922	4.6
Employee Benefits	71,060	86,680	109,648	111,839	2,191	2.0
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 293,562</b>	<b>\$ 302,125</b>	<b>\$ 390,971</b>	<b>\$ 406,084</b>	<b>\$ 15,113</b>	<b>3.9</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 9,319	\$ 6,010	\$ 20,160	\$ 52,700	\$ 32,540	161.4
Communications	1,666	1,700	2,355	650	(1,705)	(72.4)
Postage	-	-	150	150	-	-
Advertising	6,850	3,308	14,270	14,000	(270)	(1.9)
Printing	49	51	2,000	2,000	-	-
Travel	1,132	987	3,400	5,235	1,835	54.0
Dues & Fees	302	295	1,045	1,505	460	44.0
Education & Training	390	750	4,000	7,100	3,100	77.5
Maintenance Contracts	19,002	18,840	49,755	51,831	2,076	4.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 38,710</b>	<b>\$ 31,940</b>	<b>\$ 97,135</b>	<b>\$ 135,171</b>	<b>\$ 38,036</b>	<b>39.2</b>
<b>SUPPLIES</b>						
General Supplies	\$ 680	\$ 110	\$ 1,700	\$ 1,591	\$ (109)	(6.4)
Food & Meals	65	-	215	250	35	16.3
Uniforms	-	97	160	200	40	25.0
Promotional Items	-	-	3,000	300	(2,700)	(90.0)
<b>TOTAL SUPPLIES</b>	<b>\$ 745</b>	<b>\$ 208</b>	<b>\$ 5,075</b>	<b>\$ 2,341</b>	<b>\$ (2,734)</b>	<b>(53.9)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 6	\$ 6,581	\$ 2,750	\$ 2,650	\$ (100)	(3.6)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 6</b>	<b>\$ 6,581</b>	<b>\$ 2,750</b>	<b>\$ 2,650</b>	<b>\$ (100)</b>	<b>(3.6)</b>
<b>TOTAL COMMUNICATIONS</b>	<b>\$ 333,023</b>	<b>\$ 340,854</b>	<b>\$ 495,931</b>	<b>\$ 546,246</b>	<b>\$ 50,315</b>	<b>10.1</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries.
- The increase in Professional Fees is related to planned website design upgrades.

## Community Outreach & Engagement General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 18,282	\$ -	\$ -	\$ -	\$ -	-
Employee Benefits	17,303	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 35,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 1,355	\$ -	\$ -	\$ -	\$ -	-
Rental Equipment & Vehicles	1,192	-	-	-	-	-
Communications	806	-	-	-	-	-
Advertising	14	-	-	-	-	-
Printing	120	-	-	-	-	-
Dues & Fees	3,492	-	-	-	-	-
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 6,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>SUPPLIES</b>						
General Supplies	\$ 3,689	\$ -	\$ -	\$ -	\$ -	-
Food & Meals	2,875	-	-	-	-	-
Promotional Items	3,667	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 10,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OTHER COSTS</b>						
Payments To Others	\$ 74	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER COSTS</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL COMMUNITY OUTREACH &amp; ENGAGEMENT</b>	<b>\$ 52,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

## Municipal Court General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 144,294	\$ 110,844	\$ 158,929	\$ 178,227	\$ 19,298	12.1
Employee Benefits	35,355	34,118	45,705	40,283	(5,422)	(11.9)
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 179,649</b>	<b>\$ 144,961</b>	<b>\$ 204,634</b>	<b>\$ 218,510</b>	<b>\$ 13,876</b>	<b>6.8</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 122,101	\$ 162,370	\$ 192,745	\$ 212,100	\$ 19,355	10.0
Cleaning Services	11,747	11,873	15,450	15,300	(150)	(1.0)
Lawn Care	-	-	2,500	6,500	4,000	160.0
Facility Repair & Maintenance	7,062	3,159	3,000	15,000	12,000	400.0
Grounds Repair & Maintenance	2,250	2,563	2,500	8,000	5,500	220.0
Rental Land & Buildings	-	-	-	-	-	-
Communications	4,283	4,522	1,318	2,300	982	74.5
Postage	1,458	-	700	2,000	1,300	185.7
Advertising	-	-	-	250	250	-
Printing	1,066	1,551	1,017	2,500	1,483	145.8
Travel	895	206	800	3,500	2,700	337.5
Dues & Fees	-	120	100	200	100	100.0
Education & Training	150	790	325	975	650	200.0
Maintenance Contracts	16,745	37,753	38,099	37,180	(919)	(2.4)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 167,757</b>	<b>\$ 224,904</b>	<b>\$ 258,554</b>	<b>\$ 305,805</b>	<b>\$ 47,251</b>	<b>18.3</b>
<b>SUPPLIES</b>						
General Supplies	\$ 1,636	\$ 3,645	\$ 4,300	\$ 9,000	\$ 4,700	109.3
Utilities	16,448	15,871	16,300	12,450	(3,850)	(23.6)
Books & Periodicals	228	255	274	300	26	9.5
Uniforms	-	-	500	-	(500)	(100.0)
<b>TOTAL SUPPLIES</b>	<b>\$ 18,311</b>	<b>\$ 19,771</b>	<b>\$ 21,374</b>	<b>\$ 21,750</b>	<b>\$ 376</b>	<b>1.8</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ -	\$ 1,944	\$ 1,822	\$ 2,000	\$ 178	9.8
Machinery & Equipment	4,268	11,095	-	2,500	2,500	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 4,268</b>	<b>\$ 13,039</b>	<b>\$ 1,822</b>	<b>\$ 4,500</b>	<b>\$ 2,678</b>	<b>147.0</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 369,984</b>	<b>\$ 402,675</b>	<b>\$ 486,384</b>	<b>\$ 550,565</b>	<b>\$ 64,181</b>	<b>13.2</b>

Note: The FY 2024 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 5% 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 increase in Professional Fees is related to the addition of a shared position with the City of Alpharetta through the IGA approved in FY 2024.

## Police General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 3,240,289	\$ 3,806,573	\$ 4,655,156	\$ 4,962,751	\$ 307,595	6.6
Employee Benefits	1,278,074	1,405,503	1,686,959	1,904,095	217,136	12.9
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 4,518,363</b>	<b>\$ 5,212,076</b>	<b>\$ 6,342,115</b>	<b>\$ 6,866,847</b>	<b>\$ 524,732</b>	<b>8.3</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 29,173	\$ 51,803	\$ 76,676	\$ 51,440	\$ (25,236)	(32.9)
Cleaning Services	12,845	13,276	18,150	17,150	(1,000)	(5.5)
Lawn Care	750	-	-	2,400	2,400	-
Equipment Repair & Maintenance	1,875	1,937	2,700	5,300	2,600	96.3
Facility Repair & Maintenance	21,096	23,472	20,000	35,000	15,000	75.0
Vehicle Repair & Maintenance	106,833	94,152	97,000	97,000	-	-
Grounds Repair & Maintenance	9,419	7,692	5,000	12,000	7,000	140.0
Communications	99,476	109,743	63,623	49,400	(14,223)	(22.4)
Postage	1,314	220	515	1,500	985	191.3
Advertising	-	679	1,000	750	(250)	(25.0)
Printing	3,383	6,725	4,760	6,300	1,540	32.4
Travel	16,824	22,957	24,129	47,370	23,241	96.3
Dues & Fees	15,534	16,033	28,308	18,508	(9,800)	(34.6)
Education & Training	24,565	38,856	34,800	60,220	25,420	73.0
Maintenance Contracts	444,268	479,391	732,581	887,697	155,116	21.2
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 787,357</b>	<b>\$ 866,936</b>	<b>\$ 1,109,242</b>	<b>\$ 1,292,035</b>	<b>\$ 182,793</b>	<b>16.5</b>
<b>SUPPLIES</b>						
General Supplies	\$ 33,982	\$ 66,638	\$ 40,250	\$ 46,500	\$ 6,250	15.5
Utilities	16,448	15,871	15,420	15,420	-	-
Gasoline/Diesel	153,927	144,007	135,000	145,000	10,000	7.4
Food & Meals	2,669	1,544	2,500	2,500	-	-
Books & Periodicals	1,342	1,368	1,820	1,000	(820)	(45.1)
Uniforms	40,501	56,716	60,530	44,000	(16,530)	(27.3)
<b>TOTAL SUPPLIES</b>	<b>\$ 248,868</b>	<b>\$ 286,145</b>	<b>\$ 255,520</b>	<b>\$ 254,420</b>	<b>\$ (1,100)</b>	<b>(0.4)</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 14,816	\$ 1,125	\$ -	\$ 19,000	\$ 19,000	-
Machinery & Equipment	184,172	154,862	166,359	116,050	(50,309)	(30.2)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 198,989</b>	<b>\$ 155,987</b>	<b>\$ 166,359</b>	<b>\$ 135,050</b>	<b>\$ (31,309)</b>	<b>(18.8)</b>
<b>TOTAL POLICE</b>	<b>\$ 5,753,577</b>	<b>\$ 6,521,143</b>	<b>\$ 7,873,236</b>	<b>\$ 8,548,352</b>	<b>\$ 675,116</b>	<b>8.6</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries and related impacts on the overtime and holiday pay categories.
- 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 2025 versus actual anticipated expenses for FY 2024.
- The increase in Maintenance Contracts is primarily due to the department's in car, body worn, and surveillance camera costs and associated contractual changes and inflationary increases.
- The decrease in Machinery & Equipment is related to the budgeted purchase of an unmanned aerial system (drone) in FY24 that will not recur in FY25.

## Fire General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 4,962,619	\$ 5,550,393	\$ 6,065,645	\$ 6,386,577	\$ 320,932	5.3
Employee Benefits	1,962,659	2,131,107	2,279,837	2,385,244	105,407	4.6
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 6,925,278</b>	<b>\$ 7,681,501</b>	<b>\$ 8,345,482</b>	<b>\$ 8,771,820</b>	<b>\$ 426,338</b>	<b>5.1</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 110,953	\$ 101,292	\$ 151,075	\$ 286,634	\$ 135,559	89.7
Cleaning Services	10,588	13,072	25,216	24,000	(1,216)	(4.8)
Lawn Care	94	-	-	-	-	-
Equipment Repair & Maintenance	131,621	200,575	175,125	318,250	143,125	81.7
Facility Repair & Maintenance	171,134	451	42,034	40,000	(2,034)	(4.8)
Grounds Repair & Maintenance	20,000	21,595	31,700	37,801	6,101	19.2
Rental Land & Buildings	1,230	2,715	2,000	2,000	-	-
Rental Equipment & Vehicles	4,459	293	-	2,060	2,060	-
Communications	103,193	114,769	27,953	34,662	6,709	24.0
Postage	552	14	750	773	23	3.1
Advertising	557	411	353	787	434	122.9
Printing	1,059	641	853	1,030	177	20.8
Travel	12,011	17,723	38,334	39,387	1,053	2.7
Dues & Fees	11,172	10,909	20,474	19,722	(752)	(3.7)
Education & Training	19,797	13,385	42,319	38,433	(3,886)	(9.2)
Maintenance Contracts	236,889	264,291	347,722	378,692	30,970	8.9
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 835,309</b>	<b>\$ 762,138</b>	<b>\$ 905,908</b>	<b>\$ 1,224,231</b>	<b>\$ 318,323</b>	<b>35.1</b>
<b>SUPPLIES</b>						
General Supplies	\$ 62,754	\$ 95,106	\$ 89,452	\$ 103,346	\$ 13,894	15.5
Utilities	67,646	81,072	95,928	109,482	13,554	14.1
Gasoline/Diesel	61,582	74,248	57,728	68,612	10,884	18.9
Food & Meals	2,032	2,942	7,285	7,000	(285)	(3.9)
Books & Periodicals	5,291	3,643	3,226	4,000	774	24.0
Uniforms	71,208	241,670	151,218	282,000	130,782	86.5
<b>TOTAL SUPPLIES</b>	<b>\$ 270,513</b>	<b>\$ 498,682</b>	<b>\$ 404,837</b>	<b>\$ 574,440</b>	<b>\$ 169,603</b>	<b>41.9</b>
<b>CAPITAL OUTLAYS</b>						
Property	\$ -	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	61,114	108,667	68,437	163,940	95,503	139.5
Furniture & Fixtures	21,152	9,065	1,574	39,000	37,426	2,377.8
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 82,267</b>	<b>\$ 117,732</b>	<b>\$ 70,011</b>	<b>\$ 202,940</b>	<b>\$ 132,929</b>	<b>189.9</b>
<b>TOTAL FIRE</b>	<b>\$ 8,113,366</b>	<b>\$ 9,060,053</b>	<b>\$ 9,726,238</b>	<b>\$ 10,773,431</b>	<b>\$ 1,047,193</b>	<b>10.8</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages is a result of the requested 5% market adjustment to salaries.
- The increase in Professional Fees is being driven by a full year of anticipated expenses associated with the recently approved ambulance subsidy (there was only one quarter incurred in FY24).
- The increase in Equipment Repair & Maintenance is associated with vehicles/apparatus that are no longer under warranty.
- The increase in Uniforms is being driven by cost increases as well as the timing of standard uniform and turnout gear replacements.

## Public Works General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 762,659	\$ 969,184	\$ 1,091,868	\$ 1,184,136	\$ 92,268	8.5
Employee Benefits	290,278	361,288	405,223	431,506	26,283	6.5
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 1,052,937</b>	<b>\$ 1,330,471</b>	<b>\$ 1,497,091</b>	<b>\$ 1,615,641</b>	<b>\$ 118,550</b>	<b>7.9</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 101,528	\$ 34,087	\$ 97,315	\$ 47,386	\$ (49,929)	(51.3)
Cleaning Services	8,812	4,231	27,892	23,579	(4,313)	(15.5)
Lawn Care	214,510	253,795	312,000	326,540	14,540	4.7
Equipment Repair & Maintenance	27,769	8,739	24,006	26,894	2,888	12.0
Vehicle Repair & Maintenance	14,739	2,251	15,088	30,603	15,515	102.8
Rental Equipment & Vehicles	-	-	1,854	1,910	56	3.0
Communications	10,066	10,517	6,081	6,264	183	3.0
Postage	7	26	52	53	1	1.9
Advertising	2,931	3,450	3,375	3,500	125	3.7
Printing	121	152	500	200	(300)	(60.0)
Travel	5,333	3,090	8,885	9,148	263	3.0
Dues & Fees	1,173	1,389	4,906	4,735	(171)	(3.5)
Education & Training	4,136	8,665	8,063	8,185	122	1.5
Contract Labor	556,001	581,290	587,855	608,055	20,200	3.4
Maintenance Contracts	19,021	23,821	35,445	89,994	54,549	153.9
Other Purchased Services	43,982	-	5,420	35,914	30,494	562.6
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 1,010,127</b>	<b>\$ 935,501</b>	<b>\$ 1,138,737</b>	<b>\$ 1,222,960</b>	<b>\$ 84,223</b>	<b>7.4</b>
<b>SUPPLIES</b>						
General Supplies	\$ 10,145	\$ 15,349	\$ 73,517	\$ 86,917	\$ 13,400	18.2
Utilities	435,571	444,602	455,054	468,706	13,652	3.0
Gasoline/Diesel	12,618	10,168	18,719	19,281	562	3.0
Food & Meals	233	585	1,600	1,600	-	-
Uniforms	2,215	2,295	2,472	2,546	74	3.0
<b>TOTAL SUPPLIES</b>	<b>\$ 460,781</b>	<b>\$ 472,999</b>	<b>\$ 551,362</b>	<b>\$ 579,050</b>	<b>\$ 27,688</b>	<b>5.0</b>
<b>CAPITAL OUTLAYS</b>						
Properties/Sites	\$ -	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	29,172	55,759	54,903	47,720	(7,183)	(13.1)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 29,172</b>	<b>\$ 55,759</b>	<b>\$ 54,903</b>	<b>\$ 47,720</b>	<b>\$ (7,183)</b>	<b>(13.1)</b>
<b>OTHER COSTS</b>						
Payments to Others	\$ 2,300	\$ 3,500	\$ 2,400	\$ 3,200	\$ 800	33.3
<b>TOTAL OTHER COSTS</b>	<b>\$ 2,300</b>	<b>\$ 3,500</b>	<b>\$ 2,400</b>	<b>\$ 3,200</b>	<b>\$ 800</b>	<b>33.3</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,555,318</b>	<b>\$ 2,798,231</b>	<b>\$ 3,244,493</b>	<b>\$ 3,468,571</b>	<b>\$ 224,078</b>	<b>6.9</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The increase in Salaries & Wages and Employee Benefits is a result of the requested 5% market adjustment to salaries as well as a full-year of costs associated with the Facility Technician position approved in FY24.
- The decrease in Professional Fees is associated with the recycling and solid waste management plan that is planned to be completed in FY24 and will not recur in FY25.

## Parks & Recreation (Active) General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 283,551	\$ 469,109	\$ 629,980	\$ 667,685	\$ 37,705	6.0
Employee Benefits	88,183	126,306	173,542	193,863	20,321	11.7
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 371,734</b>	<b>\$ 595,416</b>	<b>\$ 803,522</b>	<b>\$ 861,548</b>	<b>\$ 58,026</b>	<b>7.2</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 90,702	\$ 5,761	\$ 12,610	\$ 20,675	\$ 8,065	64.0
Cleaning Services	30,178	46,737	61,028	63,658	2,630	4.3
Lawn Care	397,274	391,500	402,440	432,330	29,890	7.4
Facility Repair & Maintenance	34,989	93,593	141,300	212,080	70,780	50.1
Vehicle Repair & Maintenance	93	1,189	3,300	5,680	2,380	72.1
Grounds Repair & Maintenance	57,637	74,489	91,866	118,540	26,674	29.0
Rental Land & Buildings	97,099	140,242	114,625	172,110	57,485	50.2
Rental Equipment & Vehicles	10,290	14,652	27,100	25,500	(1,600)	(5.9)
Communications	18,474	27,945	9,990	17,712	7,722	77.3
Postage	28	-	100	150	50	50.0
Advertising	862	1,050	1,420	3,150	1,730	121.8
Printing	1,622	3,475	4,100	16,300	12,200	297.6
Travel	450	3,295	4,125	3,900	(225)	(5.5)
Dues & Fees	4,936	9,424	11,400	18,500	7,100	62.3
Education & Training	688	516	2,700	6,695	3,995	148.0
Contract Labor	55,480	50,709	81,605	72,000	(9,605)	(11.8)
Maintenance Contracts	12,160	12,852	13,907	13,440	(467)	(3.4)
Other Purchased Services	10,835	5,475	5,450	5,000	(450)	(8.3)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 823,798</b>	<b>\$ 882,903</b>	<b>\$ 989,066</b>	<b>\$ 1,207,420</b>	<b>\$ 218,354</b>	<b>22.1</b>
<b>SUPPLIES</b>						
General Supplies	\$ 23,398	\$ 50,038	\$ 61,771	\$ 92,800	\$ 31,029	50.2
Utilities	75,294	78,566	96,460	98,100	1,640	1.7
Gasoline/Diesel	1,039	1,637	1,620	2,000	380	23.5
Food & Meals	1,434	7,005	10,700	11,400	700	6.5
Uniforms	-	1,813	2,050	3,500	1,450	70.7
<b>TOTAL SUPPLIES</b>	<b>\$ 101,165</b>	<b>\$ 139,059</b>	<b>\$ 172,601</b>	<b>\$ 207,800</b>	<b>\$ 35,199</b>	<b>20.4</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 2,907	\$ 8,184	\$ 7,300	\$ 9,000	\$ 1,700	23.3
Machinery & Equipment	26,718	28,833	48,126	59,402	11,276	23.4
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 29,625</b>	<b>\$ 37,017</b>	<b>\$ 55,426</b>	<b>\$ 68,402</b>	<b>\$ 12,976</b>	<b>23.4</b>
<b>OTHER COSTS</b>						
Payments to Others	\$ -	\$ 612	\$ 4,000	\$ 6,000	\$ 2,000	50.0
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 612</b>	<b>\$ 4,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>50.0</b>
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>	<b>\$ 1,326,321</b>	<b>\$ 1,655,006</b>	<b>\$ 2,024,615</b>	<b>\$ 2,351,170</b>	<b>\$ 326,555</b>	<b>16.1</b>

Note: The FY 2024 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 is a result of the requested 5% market adjustment to salaries as well as adjustments to the seasonal summer positions in the department.
- 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) as well as forecasted increases to certain health insurance costs.
- The increase in Facility Repair & Maintenance is primarily being driven by improvements at Legacy Park including bathroom renovations and fencing repairs or replacement where needed.

## Passive Parks/Greenspace General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 910	\$ -	\$ 13,900	\$ -	\$ (13,900)	(100.0)
Lawn Care	26,567	41,928	78,724	100,740	22,016	28.0
Facility Repair & Maintenance	350	165	1,050	2,050	1,000	95.2
Grounds Repair & Maintenance	50,544	118,011	102,637	149,987	47,350	46.1
Maintenance Contracts	668	668	692	-	(692)	(100.0)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 79,038</b>	<b>\$ 160,771</b>	<b>\$ 197,003</b>	<b>\$ 252,777</b>	<b>\$ 55,774</b>	<b>28.3</b>
<b>SUPPLIES</b>						
General Supplies	\$ 507	\$ 2,148	\$ 17,334	\$ 12,500	\$ (4,834)	(27.9)
Utilities	1,825	1,619	4,866	2,880	(1,986)	(40.8)
<b>TOTAL SUPPLIES</b>	<b>\$ 2,332</b>	<b>\$ 3,768</b>	<b>\$ 22,200</b>	<b>\$ 15,380</b>	<b>\$ (6,820)</b>	<b>(30.7)</b>
<b>CAPITAL OUTLAYS</b>						
Machinery & Equipment	\$ 2,929	\$ 1,228	\$ 7,430	\$ 8,500	\$ 1,070	14.4
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 2,929</b>	<b>\$ 1,228</b>	<b>\$ 7,430</b>	<b>\$ 8,500</b>	<b>\$ 1,070</b>	<b>14.4</b>
<b>TOTAL PASSIVE PARKS/GREENSPACE</b>	<b>\$ 84,300</b>	<b>\$ 165,767</b>	<b>\$ 226,633</b>	<b>\$ 276,657</b>	<b>\$ 50,024</b>	<b>22.1</b>

Note: The FY 2024 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 Grounds Repair & Maintenance is being driven by one-time expenses associated with tree removal and the house demolition scheduled to occur in FY25 at Lakhapani Preserve.



## Community Development General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 1,148,292	\$ 1,431,194	\$ 1,699,231	\$ 1,966,539	\$ 267,308	15.7
Employee Benefits	416,898	512,643	643,126	741,092	97,966	15.2
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 1,565,190</b>	<b>\$ 1,943,837</b>	<b>\$ 2,342,357</b>	<b>\$ 2,707,631</b>	<b>\$ 365,274</b>	<b>15.6</b>
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 39,898	\$ 66,779	\$ 43,155	\$ 51,727	\$ 8,572	19.9
Vehicle Repair & Maintenance	6,189	2,469	5,250	8,600	3,350	63.8
Communications	9,005	10,775	10,710	11,628	918	8.6
Postage	63	12	525	300	(225)	(42.9)
Advertising	4,231	6,184	11,713	10,200	(1,513)	(12.9)
Printing	2,526	2,463	5,775	5,150	(625)	(10.8)
Travel	403	4,070	9,878	11,500	1,622	16.4
Dues & Fees	4,472	18,891	20,937	20,865	(72)	(0.3)
Education & Training	6,437	8,293	24,141	15,935	(8,206)	(34.0)
Maintenance Contracts	38,800	42,588	76,983	67,535	(9,448)	(12.3)
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 112,026</b>	<b>\$ 162,523</b>	<b>\$ 209,067</b>	<b>\$ 203,440</b>	<b>\$ (5,627)</b>	<b>(2.7)</b>
<b>SUPPLIES</b>						
General Supplies	\$ 1,879	\$ 2,974	\$ 8,103	\$ 17,350	\$ 9,247	114.1
Gasoline/Diesel	8,113	6,601	10,375	7,000	(3,375)	(32.5)
Food & Meals	1,080	3,172	2,365	2,360	(5)	(0.2)
Books & Periodicals	118	257	1,575	1,800	225	14.3
Uniforms	3,729	2,979	3,938	4,000	62	1.6
<b>TOTAL SUPPLIES</b>	<b>\$ 14,919</b>	<b>\$ 15,983</b>	<b>\$ 26,356</b>	<b>\$ 32,510</b>	<b>\$ 6,154</b>	<b>23.3</b>
<b>CAPITAL OUTLAYS</b>						
Furniture & Fixtures	\$ 817	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment	1,454	19,652	10,175	9,000	(1,175)	(11.5)
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 2,272</b>	<b>\$ 19,652</b>	<b>\$ 10,175</b>	<b>\$ 9,000</b>	<b>\$ (1,175)</b>	<b>(11.5)</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,694,407</b>	<b>\$ 2,141,995</b>	<b>\$ 2,587,955</b>	<b>\$ 2,952,581</b>	<b>\$ 364,626</b>	<b>14.1</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Notable Variances Explained

- The variance in Salaries & Wages and Employee Benefits reflects the requested 5% market adjust to salaries as well as a full year of salary and benefit related expenses for the Director of Special Projects position that was approved in FY 2024 and a release of funding related to vacancies in FY24 (the FY25 budget anticipates a fully staffed department for the entire year).

### Economic Development General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PURCHASED/CONTRACTED SERVICES</b>						
Professional Fees	\$ 2,950	\$ -	\$ -	\$ -	\$ -	-
Dues & Fees	7,500	-	-	-	-	-
Education & Training	895	-	-	-	-	-
<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$ 11,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>SUPPLIES</b>						
General Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL SUPPLIES</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 11,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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### Other Costs/Financing Uses General Fund Expenditures

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>OTHER COSTS</b>						
Contingencies / Unallocated	\$ -	\$ -	\$ -	\$ 371,256	\$ 371,256	-
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,256</b>	<b>\$ 371,256</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Interfund Transfers Out						
To Capital Projects Fund	\$ 21,852,185	\$ 12,840,456	\$ 13,843,407	\$ 7,677,455	\$ (6,165,952)	(44.5)
To Capital Grant Fund	-	6,000	-	-	-	-
To Revenue Bond Fund	1,650,526	1,649,025	1,650,400	1,649,525	(875)	(0.1)
To Special Events Fund	49,824	-	-	39,532	39,532	-
To Confiscated Assets Fund	-	180,000	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 23,552,535</b>	<b>\$ 14,675,481</b>	<b>\$ 15,493,807</b>	<b>\$ 9,366,512</b>	<b>\$(6,127,295)</b>	<b>(39.5)</b>
<b>TOTAL OTHER COSTS/FINANCING USES</b>	<b>\$ 23,552,535</b>	<b>\$ 14,675,481</b>	<b>\$ 15,493,807</b>	<b>\$ 9,737,768</b>	<b>\$(5,756,039)</b>	<b>(37.2)</b>

**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.

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## General Fund Expenditures by Category

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>						
Salaries & Wages	\$ 12,229,052	\$ 14,272,592	\$ 16,599,990	\$ 17,709,358	\$ 1,109,368	6.7
Employee Benefits	4,598,787	5,149,420	5,935,611	6,405,494	469,883	7.9
<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$ 16,827,840</b>	<b>\$ 19,422,012</b>	<b>\$ 22,535,601</b>	<b>\$ 24,114,852</b>	<b>\$ 1,579,251</b>	<b>7.0</b>
<b>MAINTENANCE &amp; OPERATIONS</b>						
Professional Services	\$ 1,389,074	\$ 1,310,154	\$ 1,741,256	\$ 1,693,618	\$ (47,638)	(2.7)
Property Services	1,399,692	1,513,911	1,728,607	2,224,274	495,667	28.7
Other Purchased Services	3,332,174	3,606,243	4,683,855	5,138,048	454,193	9.7
Supplies	336,611	647,313	643,300	805,498	162,198	25.2
Utilities	678,728	711,614	767,319	794,756	27,437	3.6
Fuel	237,279	236,661	223,442	241,893	18,451	8.3
Capital Outlay	572,477	690,155	839,274	1,012,845	173,571	20.7
Other Costs	3,623	4,112	9,400	9,200	(200)	(2.1)
M&O Initiatives	-	-	-	1,090,578	1,090,578	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 7,949,659</b>	<b>\$ 8,720,163</b>	<b>\$ 10,636,453</b>	<b>\$ 13,010,711</b>	<b>\$ 2,374,258</b>	<b>22.3</b>
<b>OTHER COSTS</b>						
Contingency	\$ -	\$ -	\$ -	\$ 371,256	\$ 371,256	-
<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,256</b>	<b>\$ 371,256</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Interfund Transfers Out						
To Capital Projects Fund	\$ 21,852,185	\$ 12,840,456	\$ 13,843,407	\$ 7,677,455	\$ (6,165,952)	(44.5)
To Capital Grant Fund	-	6,000	-	-	-	-
To Revenue Bond Fund	1,650,526	1,649,025	1,650,400	1,649,525	(875)	(0.1)
To Special Events Fund	49,824	-	-	39,532	39,532	-
To TSPLOST Fund	-	180,000	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 23,552,535</b>	<b>\$ 14,675,481</b>	<b>\$ 15,493,807</b>	<b>\$ 9,366,512</b>	<b>\$ (6,127,295)</b>	<b>(39.5)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,330,033</b>	<b>\$ 42,817,656</b>	<b>\$ 48,665,861</b>	<b>\$ 46,863,331</b>	<b>\$ (1,802,530)</b>	<b>(3.7)</b>

**General Fund Continuing Operations Five-Year Projections**

	FY 2023 Total Activity	FY 2024 Amended Budget*	FY 2025 Proposed Budget	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
<b>REVENUES</b>							
Taxes							
Property Taxes	\$ 19,133,656	\$ 19,965,890	\$ 21,335,099	\$ 22,036,100	\$ 22,788,251	\$ 23,570,125	\$ 24,381,835
Sales & Use Taxes	13,683,918	14,470,956	15,194,841	15,802,611	16,281,702	16,775,367	17,284,052
Business & Other Taxes	4,785,076	5,159,520	5,373,932	5,612,325	5,861,912	6,148,882	6,423,268
Licenses & Permits	1,415,856	1,502,174	1,473,875	1,788,107	1,799,991	1,603,706	1,576,778
Intergovernmental Revenues	6,000	10,540	5,000	5,000	5,000	5,000	5,000
Charges for Services	824,207	690,043	676,942	685,096	702,640	675,011	680,358
Fines & Forfeitures	713,410	750,000	787,500	790,000	797,900	805,879	813,938
Investment Income	1,599,898	2,385,709	2,085,240	2,034,557	2,033,779	2,082,914	2,381,750
Contributions & Donations	15,062	22,000	-	-	-	-	-
Miscellaneous Revenue	442,597	408,637	260,953	270,324	275,651	280,955	284,866
<i>subtotal</i>	\$ 42,619,679	\$ 45,365,469	\$ 47,193,382	\$ 49,024,119	\$ 50,546,826	\$ 51,947,840	\$ 53,831,844
Other Financing Sources							
Proceeds From Sale Of Assets	\$ 28,354	\$ 47,768	\$ 50,000	\$ 121,855	\$ 50,000	\$ 50,000	\$ 50,000
Interfund Transfers In	1,154,191	447,309	45,500	-	-	-	-
<i>subtotal</i>	\$ 1,182,545	\$ 495,077	\$ 95,500	\$ 121,855	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES</b>	<b>\$ 43,802,224</b>	<b>\$ 45,860,546</b>	<b>\$ 47,288,882</b>	<b>\$ 49,145,974</b>	<b>\$ 50,596,826</b>	<b>\$ 51,997,840</b>	<b>\$ 53,881,844</b>
<b>EXPENDITURES (by Department)</b>							
Mayor & Council	\$ 148,427	\$ 214,086	\$ 214,633	\$ 215,029	\$ 215,437	\$ 215,857	\$ 216,290
City Clerk	169,977	237,000	192,783	240,134	250,262	260,843	271,870
City Manager	871,070	975,453	977,562	1,042,750	1,065,430	1,134,385	1,158,014
Elections	29,359	67,291	5,006	42,901	4,773	45,035	4,825
General Administration	75,601	66,304	46,358	47,151	47,967	48,805	49,118
Finance	741,461	952,209	1,056,745	1,262,114	1,310,843	1,371,216	1,421,986
Legal	555,840	715,000	550,000	566,500	583,495	601,000	619,030
Information Services	1,340,967	2,002,709	2,088,126	2,111,950	2,070,295	2,130,409	2,207,402
Human Resources	460,459	605,710	666,099	604,295	635,914	656,252	676,860
Risk Management	343,596	359,154	410,300	455,433	478,205	502,115	527,221
General Government Buildings	319,694	311,653	359,800	313,929	319,528	341,690	351,941
Communications	340,854	495,931	546,246	534,040	556,303	580,381	604,303
Municipal Court	402,675	486,384	550,565	562,738	586,649	616,679	637,526
Police	6,521,143	7,873,236	8,548,352	8,862,501	9,226,682	9,602,725	10,000,195
Fire	9,060,053	9,726,238	10,773,431	12,580,247	13,131,982	13,679,022	14,322,327
Public Works	2,798,231	3,244,493	3,468,571	3,631,546	3,763,847	3,951,744	4,097,083
Parks & Recreation (Active)	1,655,006	2,024,615	2,351,170	2,865,651	3,104,322	3,276,057	3,307,820
Passive Parks/Greenspace	165,767	226,633	276,657	247,051	256,457	267,440	277,400
Community Development	2,141,995	2,587,955	2,952,581	3,081,921	3,216,705	3,381,611	3,528,860
Contingency	-	-	371,256	392,679	408,251	426,633	442,801
M&O Initiatives	-	-	1,090,578	-	-	-	-
<i>subtotal</i>	\$ 28,142,175	\$ 33,172,054	\$ 37,496,819	\$ 39,660,559	\$ 41,233,346	\$ 43,089,899	\$ 44,722,871
Other Financing Uses							
Interfund Transfers Out	\$ 14,675,481	\$ 15,493,807	\$ 9,366,512	\$ 9,067,682	\$ 9,013,168	\$ 8,549,467	\$ 8,714,721
<i>subtotal</i>	\$ 14,675,481	\$ 15,493,807	\$ 9,366,512	\$ 9,067,682	\$ 9,013,168	\$ 8,549,467	\$ 8,714,721
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,817,656</b>	<b>\$ 48,665,861</b>	<b>\$ 46,863,331</b>	<b>\$ 48,728,241</b>	<b>\$ 50,246,515</b>	<b>\$ 51,639,366</b>	<b>\$ 53,437,592</b>
Total Revenues Over/(Under)							
Expenditures	\$ 984,568	\$ (2,805,315)	\$ 425,551	\$ 417,733	\$ 350,311	\$ 358,474	\$ 444,252
Beginning Fund Balance	13,748,281	14,732,849	11,927,534	12,353,084	12,770,817	13,121,127	13,479,602
<b>ENDING FUND BALANCE</b>	<b>\$ 14,732,849</b>	<b>\$ 11,927,534</b>	<b>\$ 12,353,084</b>	<b>\$ 12,770,817</b>	<b>\$ 13,121,127</b>	<b>\$ 13,479,602</b>	<b>\$ 13,923,854</b>

## General Fund Revenue Detail Five-Year Projections

	FY 2023 Total Activity	FY 2024 Amended Budget*	FY 2025 Proposed Budget	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
<b>TAXES</b>							
<b>Property Taxes:</b>							
Real Property Tax - Current Year	\$ 13,764,321	\$ 14,990,262	\$ 16,049,296	\$ 16,691,268	\$ 17,358,919	\$ 18,053,275	\$ 18,775,406
Public Utility Tax	123,347	136,215	140,698	144,919	149,267	153,745	158,357
Real Property Tax - Prior Year	88,378	50,000	50,000	50,000	50,000	50,000	50,000
Personal Property Tax - Current Year	164,802	161,734	201,534	209,595	217,979	226,698	235,766
Personal Property Tax - Prior Year	3,035	3,500	3,500	3,500	3,500	3,500	3,500
Motor Vehicle Tax	33,639	26,853	23,495	6,807	4,765	3,669	2,500
Title Ad Valorem Tax (TAVT)	2,174,033	2,000,000	2,100,000	2,121,000	2,142,210	2,163,632	2,185,268
Alternative Ad Valorem Tax (AAVT)	7,299	6,000	7,300	6,000	6,000	6,000	6,000
Intangible Tax	296,826	270,000	285,000	287,850	290,729	293,636	296,572
Real Estate Transfer Tax	153,352	134,640	144,000	145,440	146,894	148,363	149,847
Franchise Fees							
Electric	1,367,259	1,265,210	1,380,000	1,407,600	1,435,752	1,464,467	1,493,756
Gas	430,541	417,960	470,000	488,800	508,352	528,686	549,834
Cable	441,334	425,352	400,000	400,000	400,000	400,000	400,000
Telephone	18,052	22,952	17,000	17,000	17,000	17,000	17,000
Cell/Fiber/Telecommunications	67,438	55,212	63,276	56,322	56,885	57,454	58,028
<i>subtotal</i>	19,133,656	19,965,890	21,335,099	22,036,100	22,788,251	23,570,125	24,381,835
<b>Sales &amp; Use Taxes:</b>							
Local Option Sales Tax	\$ 13,241,883	\$ 14,010,000	\$ 14,710,500	\$ 15,298,920	\$ 15,757,888	\$ 16,230,624	\$ 16,717,543
Alcohol Beverage Excise	441,450	460,706	483,741	503,091	523,214	544,143	565,909
Fireworks Excise Tax	585	250	600	600	600	600	600
<i>subtotal</i>	13,683,918	14,470,956	15,194,841	15,802,611	16,281,702	16,775,367	17,284,052
<b>Business Taxes:</b>							
Business & Occupation Tax	\$ 1,009,990	\$ 1,173,720	\$ 1,208,932	\$ 1,245,200	\$ 1,282,556	\$ 1,346,683	\$ 1,387,084
Insurance Premium Tax	3,662,507	3,850,000	4,042,500	4,244,625	4,456,856	4,679,699	4,913,684
Financial Institutions Tax	48,792	75,000	70,000	70,000	70,000	70,000	70,000
<i>subtotal</i>	4,721,290	5,098,720	5,321,432	5,559,825	5,809,412	6,096,382	6,370,768
<b>Other Taxes:</b>							
Penalties & Interest On Delinquent Taxes	\$ 47,609	\$ 43,000	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
Penalties & Interest On Alcoholic Beverage Excise Tax	1,579	300	1,000	1,000	1,000	1,000	1,000
Penalties & Interest On Business & Occupation Tax	14,597	17,500	15,000	15,000	15,000	15,000	15,000
<i>subtotal</i>	63,786	60,800	52,500	52,500	52,500	52,500	52,500
<b>TOTAL TAXES</b>	<b>\$ 37,602,650</b>	<b>\$ 39,596,366</b>	<b>\$ 41,903,872</b>	<b>\$ 43,451,036</b>	<b>\$ 44,931,864</b>	<b>\$ 46,494,374</b>	<b>\$ 48,089,154</b>
<b>LICENSES &amp; PERMITS</b>							
Alcohol Beverage Licenses	\$ 235,982	\$ 239,267	\$ 235,000	\$ 237,350	\$ 239,724	\$ 242,121	\$ 244,542
Advertising Fee	3,800	3,000	3,000	3,000	3,000	3,000	3,000
Pouring Permit	6,490	8,000	6,500	6,500	6,500	6,500	6,500
Public Facilities Alcohol Permit	550	600	600	600	600	600	600
Solicitation Permit	-	500	500	500	500	500	500
Zoning & Land Use Permits	3,950	7,718	4,000	8,000	8,000	4,000	4,000
Land Disturbance Permits	145,067	85,125	59,535	66,679	74,681	78,415	82,336
Modification	400	1,000	1,050	1,103	1,158	1,216	-
Variance	7,475	7,166	7,525	7,901	8,296	8,711	-
Seasonal & Special Events	2,450	900	945	992	1,042	1,094	-
Sign Permits	6,059	5,202	5,462	5,735	6,022	6,323	-
Personal Transportation Vehicle Permits	315	-	500	500	500	500	500
Film & Media Permit Fee	1,150	1,000	1,050	1,103	1,158	1,216	-
Tree Removal Permit	17,245	12,103	12,708	13,344	14,011	14,711	-
Building Permits	982,084	1,125,793	1,130,000	1,430,000	1,430,000	1,230,000	1,230,000
NPDES Fees	-	500	500	500	500	500	500

## General Fund Revenue Detail Five-Year Projections

	FY 2023 Total Activity	FY 2024 Amended Budget*	FY 2025 Proposed Budget	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected
Right of Way Encroachment Fees	-	2,000	2,000	2,000	2,000	2,000	2,000
Penalties & Interest On Delinquent Licenses & Permits	2,839	2,300	3,000	2,300	2,300	2,300	2,300
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,415,856</b>	<b>\$ 1,502,174</b>	<b>\$ 1,473,875</b>	<b>\$ 1,788,107</b>	<b>\$ 1,799,991</b>	<b>\$ 1,603,706</b>	<b>\$ 1,576,778</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
Local Government Grants	6,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>	<b>\$ 6,000</b>	<b>\$ 10,540</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>CHARGES FOR SERVICES</b>							
Administrative Fees	\$ 122,389	\$ 115,949	\$ 117,468	\$ 119,018	\$ 120,598	\$ 122,210	\$ 123,854
Planning & Development Fees	221,374	210,030	131,780	147,565	165,241	130,486	130,510
Open Records Fees	6,369	7,500	1,000	1,000	1,000	1,000	1,000
Other Charges For Services	12,622	3,800	300	1,300	300	300	300
Special Police Services Fees	825	10,326	10,500	10,700	10,900	11,100	11,300
Special Fire Services Fees	24,950	20,323	20,850	21,390	21,945	22,515	23,191
Fingerprinting Fee	16,165	15,000	15,000	15,000	15,000	15,000	15,000
Medical Reimbursement (E911)	527	-	-	-	-	-	-
Other Public Safety Fees	480	600	600	600	600	600	600
Background Check Fees	8,615	10,000	8,000	10,000	1,000	1,000	1,000
Activity Fees	409,681	296,365	371,294	358,374	365,906	370,650	373,453
Other Charges For Services	210	150	150	150	150	150	150
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 824,207</b>	<b>\$ 690,043</b>	<b>\$ 676,942</b>	<b>\$ 685,096</b>	<b>\$ 702,640</b>	<b>\$ 675,011</b>	<b>\$ 680,358</b>
<b>FINES &amp; FORFEITURES</b>							
Court Fines & Forfeitures	\$ 712,235	\$ 750,000	\$ 787,500	\$ 790,000	\$ 797,900	\$ 805,879	\$ 813,938
Proceeds from Sale of Confiscated Property	1,175	-	-	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 713,410</b>	<b>\$ 750,000</b>	<b>\$ 787,500</b>	<b>\$ 790,000</b>	<b>\$ 797,900</b>	<b>\$ 805,879</b>	<b>\$ 813,938</b>
<b>INVESTMENT INCOME</b>							
Interest Revenues	\$ -	\$ 288	\$ 346	\$ 415	\$ 450	\$ 450	\$ 450
Interest Income - Leases	35,847	35,421	34,894	34,142	33,329	32,464	31,300
Realized Gain Or Loss	1,564,052	2,350,000	2,050,000	2,000,000	2,000,000	2,050,000	2,350,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 1,599,898</b>	<b>\$ 2,385,709</b>	<b>\$ 2,085,240</b>	<b>\$ 2,034,557</b>	<b>\$ 2,033,779</b>	<b>\$ 2,082,914</b>	<b>\$ 2,381,750</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
Donation Revenues	\$ 15,062	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$ 15,062</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>							
Rents & Royalties	\$ 229,905	\$ 249,497	\$ 126,450	\$ 133,945	\$ 137,362	\$ 140,909	\$ 140,909
Facility Rentals	104,867	112,750	107,503	109,379	111,289	113,046	116,957
Reimbursement For Damaged Property	61,646	16,200	-	-	-	-	-
Other Miscellaneous Revenue	46,179	30,190	27,000	27,000	27,000	27,000	27,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 442,597</b>	<b>\$ 408,637</b>	<b>\$ 260,953</b>	<b>\$ 270,324</b>	<b>\$ 275,651</b>	<b>\$ 280,955</b>	<b>\$ 284,866</b>
<b>OTHER FINANCING SOURCES</b>							
Proceeds From Sale Of Assets	\$ 28,354	\$ 47,768	\$ 50,000	\$ 121,855	\$ 50,000	\$ 50,000	\$ 50,000
Operating Transfers In							
From Operating Grant Fund	103,479	-	-	-	-	-	-
From ARPA Fund	1,015,969	406,809	-	-	-	-	-
From Impact Fees Fund/Admin	24,404	30,000	30,000	-	-	-	-
From Impact Fees Fund/Law Enforcement	10,340	10,500	15,500	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,182,545</b>	<b>\$ 495,077</b>	<b>\$ 95,500</b>	<b>\$ 121,855</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 43,802,224</b>	<b>\$ 45,860,546</b>	<b>\$ 47,288,882</b>	<b>\$ 49,145,974</b>	<b>\$ 50,596,826</b>	<b>\$ 51,997,840</b>	<b>\$ 53,881,844</b>

## Maintenance & Operating (M & O) Initiatives Summary

Initiative	FY 2025 Proposed	FY 2026 Impact	FY 2027 Impact	FY 2028 Impact	FY 2029 Impact
<b>CITY CLERK</b>					
Records Clerk (PT)	\$ 39,075	\$ 40,726	\$ 42,559	\$ 44,474	\$ 46,475
<b>TOTAL CITY CLERK</b>	<b>\$ 39,075</b>	<b>\$ 40,726</b>	<b>\$ 42,559</b>	<b>\$ 44,474</b>	<b>\$ 46,475</b>
<b>FINANCE</b>					
Finance Analyst (PT to FT)	\$ 57,066	\$ 59,634	\$ 62,318	\$ 65,122	\$ 68,052
Payroll and Benefits Analyst (FT)	108,000	112,860	117,939	123,246	128,792
<b>TOTAL FINANCE</b>	<b>\$ 165,066</b>	<b>\$ 172,494</b>	<b>\$ 180,256</b>	<b>\$ 188,368</b>	<b>\$ 196,844</b>
<b>INFORMATION SERVICES</b>					
Applications Administrator (FT)	\$ 117,750	\$ 123,049	\$ 128,586	\$ 134,372	\$ 140,419
GIS Manager (FT)	(65,457)	(65,621)	(65,708)	(65,714)	(65,631)
<b>TOTAL INFORMATION SERVICES</b>	<b>\$ 52,293</b>	<b>\$ 57,428</b>	<b>\$ 62,878</b>	<b>\$ 68,658</b>	<b>\$ 74,788</b>
<b>POLICE</b>					
Special Investigations Detective (Task Force) (1 FTE)	\$ 113,546	\$ 99,720	\$ 104,706	\$ 109,941	\$ 115,438
<b>TOTAL POLICE</b>	<b>\$ 113,546</b>	<b>\$ 99,720</b>	<b>\$ 104,706</b>	<b>\$ 109,941</b>	<b>\$ 115,438</b>
<b>FIRE</b>					
Station 45 Staffing (11 FTEs)	\$ 536,440	\$ 1,191,722	\$ 1,245,350	\$ 1,301,390	\$ 1,359,953
Firefighter Shift Balancing/Relief Factor (1 FTE)	108,328	93,544	97,753	102,152	106,749
<b>TOTAL FIRE</b>	<b>\$ 644,768</b>	<b>\$ 1,602,557</b>	<b>\$ 1,676,847</b>	<b>\$ 1,754,421</b>	<b>\$ 1,835,421</b>
<b>PARKS &amp; RECREATION (ACTIVE)</b>					
Outreach & Events Coordinator (PT)	\$ 39,650	\$ 41,434	\$ 43,299	\$ 45,247	\$ 47,283
Parks Manager (FT)	36,181	131,389	137,302	143,481	149,937
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>	<b>\$ 75,831</b>	<b>\$ 172,824</b>	<b>\$ 180,601</b>	<b>\$ 188,728</b>	<b>\$ 197,221</b>
<b>M &amp; O INITIATIVES TOTAL</b>	<b>\$ 1,090,578</b>	<b>\$ 2,145,748</b>	<b>\$ 2,247,846</b>	<b>\$ 2,354,590</b>	<b>\$ 2,466,187</b>



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

**City Clerk**  
**Part-time Records Clerk**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:			
<b>Strategic Priority:</b> <b>Sustainability and Resiliency</b>	ACCOUNT DESCRIPTION	BUDGET REQUEST		
<b>Strategic Action Item/Goal:</b> <b>Diverse, Engaged, Healthy Workforce</b>				
Brief Description of New Program/Service or Improvement of Existing Service Level:  The Freedom of Information Act (FOIA) provides the public the right to request access to records from a government agency. The City Clerk's department is responsible for facilitating all general open records (ORR) request received by the public in accordance with the Georgia Open Records Act. The Clerk's department has experienced a significant increase in volume of ORR received over the last year and additionally, these request are increasing in complexity which increases production time (i.e. document retrieval, compilation, redaction, etc.) In order to handle the increase in volume of ORR's and conduct the Clerk's departments day to day operations more dedicated manpower is required. A part-time records clerk is being requested to fulfill this immediate need.	Salary 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	32,500 2,275 - - - - - 650 150 500 - - - - - - - - - 3,000 - - - -		
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).				
Additional staff will process ORR's through the JustFOIA modal, which is equipped with metrics that track the full life cycle of a request, volume received, etc. This additional staff will also provide relief to the City Clerk to allow more dedicated focus to Clerk related responsibilities and promote a better work/life balance.				
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).				
As an in-house part-time position, there will be recurring hourly payroll.				
	<b>TOTAL</b>	<b>39,075</b>		
	Salary/Benefits Maintenance & Operating	34,775 4,300		
Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	40,726	42,559	44,474	46,475
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>40,726</b>	<b>42,559</b>	<b>44,474</b>	<b>46,475</b>

Notes:

**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Finance**

**Finance Analyst (PT to FT)**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b>	<b>Sustainability and Resiliency</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET REQUEST</b>
<b>Strategic Action Item/Goal:</b>	<b>Diverse, Engaged, Healthy Workforce</b>		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	28,563
The reason for the increased position from AP Specialist part-time to Finance Analyst full-time is to provide proper coverage of the position's duties and responsibilities while allowing redundancy of other key positions in the department. Currently, the workload in accounts payable has increased exponentially, with the number of invoices increasing over 17% for the past two years. This in turn creates more paperwork to enter, process and scan at a part-time position that is already being utilized at its limit. This increased position will allow adequate time for accurate data into the system, fewer mistakes during the year and audit season, and additional time to support other areas in the department that need attention.		Benefits	28,203
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).		Professional Fees	-
Effectiveness and efficiency will be significantly improved by this increased position. As we embark on a new ERP system for the department which includes better workflow and document management within the system, I feel this will set the department up for faster response to both our internal and external customers without the support of other areas in the department. Currently, this position is supported by the purchasing department which also is approaching maximum capacity. This position transition to full-time could also allow for time to support the purchasing department interchangeably and less stress on an already short-handed area.		Repairs & Maintenance	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Communications	-
increase to salary and benefits line and any annual training pertaining to this position. No additional equipment would be needed.		Advertising	-
		Printing	-
		Travel	-
		Dues & Fees	-
		Education & Training	300
		Contract Labor	-
		Maintenance Contract	-
		General Supplies	-
		Utilities	-
		Gasoline/Diesel	-
		Food/Meals	-
		Uniforms	-
		Machinery	-
		Vehicles	-
		Furniture/Fixtures	-
		Computer Software	-
		Computer Hardware	-
		Other Equipment	-
			-
			-
			-
		<b>TOTAL</b>	<b>57,066</b>
		Salary/Benefits	56,766
		Maintenance & Operating	300
<b>Impact on Future Operating Budgets</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Increases Operating Costs	59,634	62,318	65,122
Decreases Operating Costs	-	-	-
Additional Revenues	-	-	-
Other	-	-	-
<b>Total Operating Impact</b>	<b>59,634</b>	<b>62,318</b>	<b>65,122</b>
			<b>68,052</b>

Notes: This request takes into consideration funding for the current part time position.

**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Finance**

**Payroll and Benefits Analyst (FT)**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b>	<b>Sustainability and Resiliency</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET REQUEST</b>
<b>Strategic Action Item/Goal:</b>	<b>Diverse, Engaged, Healthy Workforce</b>		
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	70,000
The reason for this position is to have a dedicated person on timesheets, payroll, and benefits. Currently, the tasks required to complete a timely payroll are divided among other staff members in conjunction with their daily tasks. Having this dedicated position perform payroll/benefits tasks will reduce errors, the processing of benefits changes, and employee communication between several people and will provide significant time for checks and balances. This dedicated position will focus on payroll daily, thereby allowing others time to make corrections and check the payroll process in sections.		Benefits	35,000
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).		Professional Fees	-
Effectiveness and efficiency will be significantly improved with this new position. As we grow the demands of time and attendance and payroll will grow. This position will serve as the primary point of contact and processing of payroll and benefits. Having a dedicated person for payroll and benefits will allow the following: Timely entry of payroll changes (checks and balances can occur daily with improved communications to the approvers for edits or clarification). Daily monitoring of the benefit entries and employee payroll deductions. More time will be given to proofing and reviewing payroll prior to submission. Other staff can lend their attention to other assigned duties in their individual roles.		Repairs & Maintenance	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs).		Communications	-
There is an increase to the salary and benefits line, computer equipment and any annual training pertaining to this position.		Advertising	-
		Printing	-
		Travel	-
		Dues & Fees	-
		Education & Training	500
		Contract Labor	-
		Maintenance Contract	-
		General Supplies	-
		Utilities	-
		Gasoline/Diesel	-
		Food/Meals	-
		Uniforms	-
		Machinery	-
		Vehicles	-
		Furniture/Fixtures	-
		Computer Software	-
		Computer Hardware	2,500
		Other Equipment	-
			-
			-
			-
		<b>TOTAL</b>	<b>108,000</b>
		Salary/Benefits	105,000
		Maintenance & Operating	3,000
<b>Impact on Future Operating Budgets</b>			
	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Increases Operating Costs	112,860	117,939	123,246
Decreases Operating Costs	-	-	-
Additional Revenues	-	-	-
Other	-	-	-
<b>Total Operating Impact</b>	<b>112,860</b>	<b>117,939</b>	<b>123,246</b>
			<b>FY 2029</b>
			128,792

Notes:



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

**Information Services**  
**GIS Manager (FT)**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority: Sustainability and Resiliency</b>	ACCOUNT DESCRIPTION	BUDGET REQUEST
<b>Strategic Action Item/Goal: Effective Information Technology</b>		
<p>Brief Description of New Program/Service or Improvement of Existing Service Level:</p> <p>The Information Services department is requesting to bring the currently contract GIS Manager position in-house. Bringing this position in-house will help ensure that a critical Information staff position is not impacted by potential contractor issues or changes.</p> <p>This position will manage the Geographic Information System (GIS) Division of the Information Technology Services Department. The City's GIS is a highly integrated complex enterprise system based on the ESRI platform, which is used as a basis for operations in many City departments. The GIS Manager will be responsible for the overall vision, design, management, and leadership of the City's enterprise GIS program, including the management of the City's GIS technology, services, and geospatial data. Performs technology infrastructure integration design and services administration between GIS and other City business systems such as work management, permitting, document management and financials. The GIS Manager will provide the City with comprehensive planning and system architecture design of GIS database and application systems for all GIS integrated business functions of the city.</p>	Salary	80,000
	Benefits	40,000
	Professional Fees	-
	Repairs & Maintenance	-
	Communications	-
	Advertising	-
	Printing	-
	Travel	-
	Dues & Fees	-
	Education & Training	-
	Contract Labor	-
<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>Increase in satisfaction with IS GIS performance  Improved resolution time on GIS requests  Improved project management on GIS project  Higher GIS ticket completion rate- new target 99% resolution and response within new defined SLAs (current consultant does not have SLAs in place for GIS).</p>	Maintenance Contract	(185,457)
	General Supplies	-
	Utilities	-
	Gasoline/Diesel	-
	Food/Meals	-
	Uniforms	-
	Machinery	-
	Vehicles	-
	Furniture/Fixtures	-
	Computer Software	-
	Computer Hardware	-
	Other Equipment	-
<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>The total estimated salary for the position in year 1 will be a base of 80,000, which will replace the current \$171,465 that the City is currently paying for a contract GIS Analyst 1. IS department will still contract a 1/2 time GIS Analyst position to replace the existing 1/2 GIS Manager position that is currently contracted.</p>	<b>TOTAL</b>	<b>(65,457)</b>
	Salary/Benefits	120,000
	Maintenance & Operating	(185,457)

Impact on Future Operating Budgets	FY 2025	FY 2026	FY 2027	FY 2028
Increases Operating Costs	125,400	131,043	136,940	143,102
Decreases Operating Costs	(191,021)	(196,751)	(202,654)	(208,733)
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>(65,621)</b>	<b>(65,708)</b>	<b>(65,714)</b>	<b>(65,631)</b>

Notes:

**CITY OF MILTON**

**MAINTENANCE & OPERATING INITIATIVE REQUEST FORM**

**Police**

**Special Investigations Detective (Task Force) Position**

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:		
<b>Strategic Priority:</b>	<b>Sustainability and Resiliency</b>	ACCOUNT DESCRIPTION	BUDGET REQUEST	
<b>Strategic Action Item/Goal:</b>	<b>Safe and Secure Community</b>			
Brief Description of New Program/Service or Improvement of Existing Service Level:		Salary	63,314	
This initiative is for the addition of one (1) Detective to the Police Department's Criminal Investigations Section. This detective would serve a vital role in a special investigations area assigned to a regional task force. This detective will specialize in the investigations of high-priority cases to include burglaries, robberies, narcotic complaints, and more. This detective would be tasked with assisting in all high priority cases to increase resources and manpower through the mutual agreement with the Johns Creek and Forsyth Regional Task Force.		Benefits	31,657	
		Professional Fees	775	
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	8,000	
This program would be measured by clearance rates involving our high priority cases. We will also measure success through the effectiveness of complaint processing of quality-of-life issues reported by our citizens.		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 listed below.		Education & Training	-	
		Contract Labor	-	
		Maintenance Contract	-	
		General Supplies	4,250	
		Utilities	-	
		Gasoline/Diesel	-	
		Food/Meals	-	
		Uniforms	2,250	
		Machinery	-	
		Vehicles	65,000	
		Furniture/Fixtures	-	
		Computer Software	-	
		Computer Hardware	3,300	
		Other Equipment	-	
		<b>TOTAL</b>	<b>178,546</b>	
		Salary/Benefits	94,971	
		Maintenance & Operating	83,575	
Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	99,720	104,706	109,941	115,438
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>99,720</b>	<b>104,706</b>	<b>109,941</b>	<b>115,438</b>

Notes:  
 Future operating budgets contain salary and benefits with a 5% increase each year. Salary is based on hiring a 5-year officer which is based on previous hiring averages.







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

**Parks & Recreation (Active)**  
**Outreach & Events Coordinator (PT)**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b> Public Land and Resources	ACCOUNT DESCRIPTION	BUDGET REQUEST
<b>Strategic Action Item/Goal:</b> Active Parks and Recreation	ACCOUNT DESCRIPTION	BUDGET REQUEST
<p>Brief Description of New Program/Service or Improvement of Existing Service Level:</p> <p>The Community Outreach and Events department has seen a significant growth in the past fourteen months. With attendance records being shattered at every event and new events for our community being added, there is a need to expand our public footprint to create both new and elevated experiences for our community. This part time position would work closely with the Community Outreach Manager to plan and coordinate events. He/she would oversee the development of new event series as well as aide in outreach initiatives in schools, community groups, and internal employee events.</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>1. Number of events                  2. Quality of events                  3. Number of outreach initiatives                  4. Number of attendees at events                  5. Number of vendors and community partnerships at events</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>Pay increased YoY would apply. Increased cost for new events for the community.</p>	Salary 28,600 Benefits 5,000 Professional Fees Repairs & Maintenance Communications 600 Advertising Printing 500 Travel 1,000 Dues & Fees 500 Education & Training 1,000 Contract Labor Maintenance Contract General Supplies Utilities Gasoline/Diesel Food/Meals Uniforms 200 Machinery Vehicles Furniture/Fixtures Computer Software Computer Hardware 2,250 Other Equipment	28,600 5,000 600 500 1,000 500 1,000 200 2,250
	<b>TOTAL</b>	<b>39,650</b>
	Salary/Benefits 33,600 Maintenance & Operating 6,050	33,600 6,050

Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	41,434	43,299	45,247	47,283
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>41,434</b>	<b>43,299</b>	<b>45,247</b>	<b>47,283</b>

Notes:

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

**Parks & Recreation (Active)**  
**Parks Manager (FT)**

Supportive of which strategy from the Strategic Plan (required field)	Enter Funding Request by Account in the Area Below:	
<b>Strategic Priority:</b> Public Land and Resources	ACCOUNT DESCRIPTION	BUDGET REQUEST
<b>Strategic Action Item/Goal:</b> Active Parks and Recreation		
Brief Description of New Program/Service or Improvement of Existing Service Level:	Salary	19,881
<p>This position was initially contemplated in the FY26 budget, in the 5 year forecast. In recent years, the number of parks servicing and providing quality recreational experiences has expanded. This increase in programmed park space (active and/or passive) has created more oversight and management of the space. Currently, the Parks &amp; Recreation Director has served as the expert and direct oversight/decision maker within Parks.</p> <p>On the horizon, there are several impactful additions to the parks inventory that will drive more staff involvement and resources. The construction of the newest active park is slated to begin in FY25, and having this role in place during that project will prove valuable for this role. It is expected that the Greenprint will be completed and additional Greenspaces will be opened, creating more management of those lands as well.</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>This role would be tasked with creating new measures, specifically related to parks maintenance, to show the level of service at our parks are maintained. The parks-wide maintenance plan will be refined and new SOPs will be created that can be tracked for on-time and accurate completion of critical park tasks.</p> <p>We currently have surveys that show resident satisfaction for restrooms and programs that take place at the parks. These surveys will be expanded upon to show the impact of the new role, along with ways for staff to continue to provide great facilities for our residents to utilize.</p> <p>This new role will be tasked with infrastructure upgrades that staff can track, showing the positive impact of the new role. Project/maintenance efficiency metrics will also be created.</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>The incorporation of the Parks Manager will have an ongoing increase in salary year-over-year, and vehicle replacement every 5-7 years (depending on mileage and vehicle condition).</p>	Benefits	10,000
	Professional Fees	
	Repairs & Maintenance	
	Communications	600
	Advertising	
	Printing	
	Travel	500
	Dues & Fees	400
	Education & Training	750
	Contract Labor	
	Maintenance Contract	
	General Supplies	
	Utilities	
	Gasoline/Diesel	1,500
	Food/Meals	
Uniforms	300	
Machinery		
Vehicles	45,000	
Furniture/Fixtures		
Computer Software		
Computer Hardware	2,250	
Other Equipment		
	<b>TOTAL</b>	<b>81,181</b>
	Salary/Benefits	29,881
	Maintenance & Operating	51,300

Impact on Future Operating Budgets	FY 2026	FY 2027	FY 2028	FY 2029
Increases Operating Costs	131,389	137,302	143,481	149,937
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
<b>Total Operating Impact</b>	<b>131,389</b>	<b>137,302</b>	<b>143,481</b>	<b>149,937</b>

Notes:

## Special Events Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Charges for Services	\$ 24,395	\$ 19,215	\$ 40,777	\$ 35,000	\$ (5,777)	(14.2)
Investment Income	9	8	-	-	-	-
Contributions & Donations	4,253	8,000	29,238	10,000	(19,238)	(65.8)
Miscellaneous Revenue	625	2,500	2,500	2,500	-	-
<i>subtotal</i>	\$ 29,283	\$ 29,723	\$ 72,515	\$ 47,500	\$ (25,015)	(34.5)
Other Financing Sources						
Interfund Transfers In	\$ 105,671	\$ 64,648	\$ 62,000	\$ 104,532	42,532	68.6
<i>subtotal</i>	\$ 105,671	\$ 64,648	\$ 62,000	\$ 104,532	\$ 42,532	68.6
<b>TOTAL REVENUES</b>	<b>\$ 134,953</b>	<b>\$ 94,371</b>	<b>\$ 134,515</b>	<b>\$ 152,032</b>	<b>\$ 17,517</b>	<b>13.0</b>
<b>EXPENDITURES (by Department)</b>						
Community Outreach & Engagement	\$ 103,288	\$ 124,967	\$ 163,043	\$ 203,297	\$ 40,254	24.7
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,288</b>	<b>\$ 124,967</b>	<b>\$ 163,043</b>	<b>\$ 203,297</b>	<b>\$ 40,254</b>	<b>24.7</b>
Total Revenues Over/(Under)						
Expenditures	\$ 31,665	\$ (30,596)	\$ (28,528)	\$ (51,265)		
Beginning Fund Balance	78,724	110,389	79,794	51,266		
<b>ENDING FUND BALANCE</b>	<b>\$ 110,389</b>	<b>\$ 79,794</b>	<b>\$ 51,266</b>	<b>\$ 1</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Special Events Fund Expenditures By Event

	FY 2022 Actuals	FY 2022 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>ARTISAN FARMER'S MARKET</b>						
Professional Fees	\$ 270	\$ 180	\$ 120	\$ 120	\$ -	-
Advertising	948	760	1,150	1,150	-	-
Printing	416	466	768	900	132	17.2
General Supplies	-	-	292	300	8	2.7
<b>TOTAL ARTISAN FARMER'S MARKET</b>	<b>\$ 1,634</b>	<b>\$ 1,406</b>	<b>\$ 2,330</b>	<b>\$ 2,470</b>	<b>\$ 140</b>	<b>6.0</b>
<b>CRABAPPLE FEST</b>						
Professional Fees	\$ 20,634	\$ 15,660	\$ 22,000	\$ 23,100	\$ 1,100	5.0
Rental Land & Buildings	84	1,055	1,500	1,550	50	3.3
Rental Equipment & Vehicles	30,471	33,616	25,000	27,442	2,442	9.8
Advertising	20	2,005	2,000	2,100	100	5.0
Printing	1,668	651	2,500	2,625	125	5.0
General Supplies	3,354	4,666	2,850	3,000	150	5.3
Food & Meals	1,271	1,035	1,000	1,200	200	20.0
<b>TOTAL CRABAPPLE FEST</b>	<b>\$ 57,502</b>	<b>\$ 58,687</b>	<b>\$ 56,850</b>	<b>\$ 61,017</b>	<b>\$ 4,167</b>	<b>7.3</b>
<b>CARVIN' IN CRABAPPLE</b>						
Professional Fees	\$ 530	\$ 600	\$ 1,245	\$ 2,650	\$ 1,405	112.9
Rental Land & Buildings	-	-	60	60	-	-
Rental Equipment & Vehicles	-	-	999	3,500	2,501	250.4
Advertising	350	350	400	400	-	-
Printing	-	585	920	920	-	-
General Supplies	937	1,257	1,181	2,180	999	84.6
Food & Meals	782	1,112	1,500	1,750	250	16.7
Machinery & Equipment	-	-	-	-	-	-
<b>TOTAL CARVIN' IN CRABAPPLE</b>	<b>\$ 2,599</b>	<b>\$ 3,905</b>	<b>\$ 6,305</b>	<b>\$ 11,460</b>	<b>\$ 5,155</b>	<b>81.8</b>
<b>VETERAN'S DAY</b>						
Professional Fees	\$ 120	\$ 120	\$ -	\$ 500	\$ 500	-
Rental Equipment & Vehicles	290	345	880	1,200	320	36.4
Advertising	1,157	625	750	750	-	-
Printing	-	-	820	736	(84)	(10.2)
General Supplies	25	206	292	300	8	2.7
Food & Meals	979	1,014	1,125	1,725	600	53.3
<b>TOTAL VETERAN'S DAY</b>	<b>\$ 2,571</b>	<b>\$ 2,310</b>	<b>\$ 3,867</b>	<b>\$ 5,211</b>	<b>\$ 1,344</b>	<b>34.8</b>
<b>CHRISTMAS IN MILTON</b>						
Professional Fees	\$ 1,550	\$ 3,315	\$ 4,492	\$ 6,600	\$ 2,108	46.9
Rental Land & Buildings	-	-	75	75	-	-
Rental Equipment & Vehicles	12,290	12,342	19,594	26,540	6,946	35.4
Advertising	406	350	400	400	-	-
Printing	480	441	217	1,100	883	406.9
General Supplies	1,095	1,774	2,437	3,500	1,063	43.6
Food & Meals	2,610	1,508	2,665	3,000	335	12.6
<b>TOTAL CHRISTMAS IN MILTON</b>	<b>\$ 18,431</b>	<b>\$ 19,730</b>	<b>\$ 29,880</b>	<b>\$ 41,215</b>	<b>\$ 11,335</b>	<b>37.9</b>
<b>PANCAKE BREAKFAST WITH SANTA</b>						
Professional Fees	\$ 570	\$ 825	\$ 895	\$ 2,800	\$ 1,905	212.8
Rental Equipment & Vehicles	1,430	2,194	1,815	2,000	185	10.2
Advertising	350	350	400	400	-	-
Printing	622	441	135	800	665	492.6
General Supplies	632	555	1,175	500	(675)	(57.4)
Food & Meals	1,785	2,126	2,500	3,000	500	20.0
<b>TOTAL PANCAKE BREAKFAST WITH SANTA</b>	<b>\$ 5,389</b>	<b>\$ 6,491</b>	<b>\$ 6,920</b>	<b>\$ 9,500</b>	<b>\$ 2,580</b>	<b>37.3</b>
<b>MAYOR'S RUN</b>						

### Special Events Fund Expenditures By Event

	FY 2022 Actuals	FY 2022 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
Professional Fees	\$ -	\$ 800	\$ 180	\$ -	\$ (180)	(100.0)
Rental Equipment & Vehicles	-	-	750	-	(750)	(100.0)
Advertising	-	350	400	-	(400)	(100.0)
Printing	-	564	1,400	-	(1,400)	(100.0)
Contract Labor	-	4,599	-	-	-	-
General Supplies	-	-	300	-	(300)	(100.0)
Food & Meals	-	-	450	-	(450)	(100.0)
<b>TOTAL MAYOR'S RUN</b>	<b>\$ -</b>	<b>\$ 6,313</b>	<b>\$ 3,480</b>	<b>\$ -</b>	<b>\$ (3,480)</b>	<b>(100.0)</b>
<b>EARTH DAY</b>						
Professional Fees	\$ 1,610	\$ 1,060	\$ 2,020	\$ 2,500	\$ 480	23.8
Advertising	-	-	400	400	-	-
Printing	644	577	760	760	-	-
General Supplies	109	636	500	1,000	500	100.0
Food & Meals	541	661	300	300	-	-
<b>TOTAL EARTH DAY</b>	<b>\$ 2,904</b>	<b>\$ 2,934</b>	<b>\$ 3,980</b>	<b>\$ 4,960</b>	<b>\$ 980</b>	<b>24.6</b>
<b>SPRING EVENTS</b>						
Professional Fees	\$ -	\$ 550	\$ 3,390	\$ 4,110	\$ 720	21.2
Rental Land & Buildings	-	548	-	300	300	-
Rental Equipment & Vehicles	-	-	500	2,050	1,550	310.0
Advertising	-	350	800	800	-	-
Printing	-	336	1,400	2,500	1,100	78.6
Contract Labor	-	-	-	1,500	1,500	-
General Supplies	3,080	3,775	6,700	7,700	1,000	14.9
Food & Meals	706	-	850	1,100	250	29.4
<b>TOTAL SPRING EVENTS</b>	<b>\$ 3,786</b>	<b>\$ 5,559</b>	<b>\$ 13,640</b>	<b>\$ 20,060</b>	<b>\$ 6,420</b>	<b>47.1</b>
<b>MEMORIAL DAY</b>						
Professional Fees	\$ 610	\$ 1,605	\$ 2,240	\$ 1,500	\$ (740)	(33.0)
Rental Land & Buildings	-	-	725	1,000	275	37.9
Rental Equipment & Vehicles	-	4,540	4,750	5,500	750	15.8
Advertising	1,050	700	831	750	(81)	(9.7)
Printing	-	393	1,120	1,120	-	-
General Supplies	48	253	669	400	(269)	(40.2)
Food & Meals	618	168	400	400	-	-
<b>TOTAL MEMORIAL DAY</b>	<b>\$ 2,326</b>	<b>\$ 7,659</b>	<b>\$ 10,735</b>	<b>\$ 10,670</b>	<b>\$ (65)</b>	<b>(0.6)</b>
<b>SUMMER SERIES</b>						
Professional Fees	\$ 570	\$ 2,230	\$ 2,900	\$ 4,000	\$ 1,100	37.9
Rental Land & Buildings	-	-	-	60	60	-
Rental Equipment & Vehicles	310	2,295	2,050	3,600	1,550	75.6
Advertising	710	418	800	800	-	-
Printing	-	984	2,160	1,472	(688)	(31.9)
Contract Labor	1,245	-	-	-	-	-
General Supplies	620	1,207	3,300	3,500	200	6.1
Food & Meals	1,599	1,721	2,900	2,500	(400)	(13.8)
<b>TOTAL SUMMER SERIES</b>	<b>\$ 5,054</b>	<b>\$ 8,856</b>	<b>\$ 14,110</b>	<b>\$ 15,932</b>	<b>\$ 1,822</b>	<b>12.9</b>
<b>VOLUNTEER APPRECIATION</b>						
Professional Fees	\$ 390	\$ 60	\$ 180	\$ 180	\$ -	-
Rental Equipment & Vehicles	-	-	657	900	243	37.0
Advertising	350	-	-	350	350	-
Printing	-	-	280	350	70	25.0
General Supplies	-	-	1,733	2,800	1,067	61.6
Food & Meals	-	-	2,100	2,350	250	11.9
<b>TOTAL VOLUNTEER APPRECIATION</b>	<b>\$ 740</b>	<b>\$ 60</b>	<b>\$ 4,950</b>	<b>\$ 6,930</b>	<b>\$ 1,980</b>	<b>40.0</b>

### Special Events Fund Expenditures By Event

	FY 2022 Actuals	FY 2022 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>OTHER EVENTS</b>						
Professional Fees	\$ -	\$ 720	\$ 2,532	\$ 3,600	\$ 1,068	42.2
Rental Equipment & Vehicles	-	-	-	4,200	4,200	-
Advertising	-	-	744	800	56	7.5
Printing	302	-	920	1,272	352	38.3
General Supplies	50	337	1,200	2,000	800	66.7
Food & Meals	-	-	600	2,000	1,400	233.3
<b>TOTAL OTHER EVENTS</b>	<b>\$ 352</b>	<b>\$ 1,057</b>	<b>\$ 5,996</b>	<b>\$ 13,872</b>	<b>\$ 7,876</b>	<b>131.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,288</b>	<b>\$ 124,967</b>	<b>\$ 163,043</b>	<b>\$ 203,297</b>	<b>\$ 40,254</b>	<b>24.7</b>

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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### Opioid Settlement Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Local Share Opioid Settlement Funds	\$ -	\$ 23,538	\$ 24,758	\$ -	\$ (24,758)	(100.0)
Investment Income	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 23,538</b>	<b>\$ 24,758</b>	<b>\$ -</b>	<b>\$ (24,758)</b>	<b>(100.0)</b>
<b>EXPENDITURES (by Department)</b>						
Fire	\$ -	\$ 8,774	\$ 39,522	\$ -	\$ (39,522)	(100.0)
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,774</b>	<b>\$ 39,522</b>	<b>\$ -</b>	<b>\$ (39,522)</b>	<b>(100.0)</b>
Total Revenues Over/(Under) Expenditures	\$ -	\$ 14,764	\$ (14,764)	\$ -		
Beginning Fund Balance	-	-	14,764	-		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,764</b>	<b>\$ -</b>	<b>\$ -</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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### Confiscated Assets Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Investment Income - Federal	\$ 8	\$ 8	\$ -	\$ -	\$ -	-
Investment Income - State	-	-	-	-	-	-
<i>subtotal</i>	\$ 8	\$ 8	\$ -	\$ -	\$ -	-
<b>TOTAL REVENUES</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES (by Department)</b>						
Police - Federal	\$ 7,537	\$ 22,625	\$ 12,300	\$ -	\$ (12,300)	(100.0)
Police - State	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,537</b>	<b>\$ 22,625</b>	<b>\$ 12,300</b>	<b>\$ -</b>	<b>\$ (12,300)</b>	<b>(100.0)</b>
Total Revenues Over/(Under)						
Expenditures	\$ (7,529)	\$ (22,617)	\$ (12,300)	\$ -		
Beginning Fund Balance	87,014	79,485	56,867	44,567		
<b>ENDING FUND BALANCE</b>	<b>\$ 79,485</b>	<b>\$ 56,867</b>	<b>\$ 44,567</b>	<b>\$ 44,567</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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### E-911 Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Charges for Services	\$ 1,045,001	\$ 1,006,101	\$ 1,050,000	\$ 1,200,000	\$ 150,000	14.3
<b>TOTAL REVENUES</b>	<b>\$ 1,045,001</b>	<b>\$ 1,006,101</b>	<b>\$ 1,050,000</b>	<b>\$ 1,200,000</b>	<b>\$ 150,000</b>	<b>14.3</b>
<b>EXPENDITURES (by Department)</b>						
Police	\$ 1,045,001	\$ 1,006,101	\$ 1,050,000	\$ 1,200,000	\$ 150,000	14.3
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,045,001</b>	<b>\$ 1,006,101</b>	<b>\$ 1,050,000</b>	<b>\$ 1,200,000</b>	<b>\$ 150,000</b>	<b>14.3</b>
Total Revenues Over/(Under)						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Beginning Fund Balance	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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## Operating Grant Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Intergovernmental Revenues	\$ 160,988	\$ 51,143	\$ -	\$ -	\$ -	-
Investment Income	3	5	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 160,991</b>	<b>\$ 51,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES (by Department)</b>						
Police	\$ 66,461	\$ 11,400	\$ -	\$ -	\$ -	-
Interfund Transfers Out General Fund	-	103,479	1,639	-	(1,639)	(100.0)
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,461</b>	<b>\$ 114,879</b>	<b>\$ 1,639</b>	<b>\$ -</b>	<b>\$ (1,639)</b>	<b>(100.0)</b>
Total Revenues Over/(Under) Expenditures	\$ 94,530	\$ (63,731)	\$ (1,639)	\$ -		
Beginning Fund Balance	(29,160)	65,370	1,639	0		
<b>ENDING FUND BALANCE</b>	<b>\$ 65,370</b>	<b>\$ 1,639</b>	<b>\$ 0</b>	<b>\$ 0</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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### American Rescue Plan (ARP) Act Fund

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Intergovernmental Revenues	\$ 10,952,003	\$ 1,526,013	\$ 223,602	\$ 1,787,850	\$ 1,564,248	699.6
Investment Income	34,888	163,745	200,000	50,000	(150,000)	(75.0)
<b>TOTAL REVENUES</b>	<b>\$ 10,986,891</b>	<b>\$ 1,689,758</b>	<b>\$ 423,602</b>	<b>\$ 1,837,850</b>	<b>\$ 1,414,248</b>	<b>333.9</b>
<b>EXPENDITURES (by Department)</b>						
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	1,015,969	406,809	50,000	(356,809)	(87.7)
Capital Projects Fund	284,365	510,044	215,602	1,787,850	1,572,248	729.2
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,952,003</b>	<b>\$ 1,526,013</b>	<b>\$ 622,411</b>	<b>\$ 1,837,850</b>	<b>\$ 1,215,439</b>	<b>195.3</b>
Total Revenues Over/(Under)						
Expenditures	\$ 34,889	\$ 163,745	\$ (198,809)	\$ -		
Beginning Fund Balance	176	35,064	198,809	0		
<b>ENDING FUND BALANCE</b>	<b>\$ 35,064</b>	<b>\$ 198,809</b>	<b>\$ 0</b>	<b>\$ 0</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

### Hotel/Motel Tax Fund Budget Summary

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget	\$ Variance	% Variance
<b>REVENUES</b>						
Sales & Use Taxes	\$ 55,847	\$ 64,648	\$ 62,000	\$ 67,000	\$ 5,000	8.1
<b>TOTAL REVENUES</b>	<b>\$ 55,847</b>	<b>\$ 64,648</b>	<b>\$ 62,000</b>	<b>\$ 67,000</b>	<b>\$ 5,000</b>	<b>8.1</b>
<b>EXPENDITURES</b>						
Interfund Transfers Out Special Events Fund	\$ 55,847	\$ 64,648	\$ 62,000	\$ 67,000	\$ 5,000	8.1
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,847</b>	<b>\$ 64,648</b>	<b>\$ 62,000</b>	<b>\$ 67,000</b>	<b>\$ 5,000</b>	<b>8.1</b>
Total Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -		
Beginning Fund Balance	-	-	-	-		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Note: The FY 2024 Amended Budget reflects amendments pending approval of Mayor and Council.

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## Capital Projects Funds Budget Summaries

CAPITAL PROJECTS FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 22,704,288	\$ 14,145,483	\$ 14,360,097	\$ 14,297,769
Expenditures	\$ 4,572,663	\$ 10,864,431	\$ 53,832,656	\$ 14,297,769
Total Revenues Over/(Under) Expenditures	\$ 18,131,624	\$ 3,281,052	\$ (39,472,558)	\$ -
Beginning Fund Balance	\$ 18,059,882	\$ 36,191,506	\$ 39,472,558	\$ (0)
<b>ENDING FUND BALANCE</b>	<b>\$ 36,191,506</b>	<b>\$ 39,472,558</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

GREENSPACE BOND FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 1,667,320	\$ 1,947,791	\$ 1,972,525	\$ 1,848,875
Expenditures	\$ 1,712,681	\$ 1,711,034	\$ 7,346,254	\$ 1,849,681
Total Revenues Over/(Under) Expenditures	\$ (45,361)	\$ 236,758	\$ (5,373,729)	\$ (806)
Beginning Fund Balance	\$ 5,191,952	\$ 5,146,590	\$ 5,383,348	\$ 9,618
<b>ENDING FUND BALANCE</b>	<b>\$ 5,146,590</b>	<b>\$ 5,383,348</b>	<b>\$ 9,618</b>	<b>\$ 8,812</b>

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

TSPLOST FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 8,544,393	\$ 10,467,839	\$ 13,800,746	\$ 10,700,000
Expenditures	\$ 3,218,496	\$ 4,409,109	\$ 45,729,445	\$ 10,700,000
Total Revenues Over/(Under) Expenditures	\$ 5,325,897	\$ 6,058,731	\$ (31,928,699)	\$ -
Beginning Fund Balance	\$ 20,544,071	\$ 25,869,968	\$ 31,928,699	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 25,869,968</b>	<b>\$ 31,928,699</b>	<b>\$ -</b>	<b>\$ -</b>

## Capital Projects Funds Budget Summaries

CAPITAL GRANT FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 917,844	\$ 660,158	\$ 3,121,142	\$ 440,000
Expenditures	\$ 300,893	\$ 645,877	\$ 3,530,979	\$ 440,000
Total Revenues Over/(Under) Expenditures	\$ 616,951	\$ 14,280	\$ (409,837)	\$ -
Beginning Fund Balance	\$ (220,502)	\$ 396,449	\$ 410,730	\$ 893
<b>ENDING FUND BALANCE</b>	<b>\$ 396,449</b>	<b>\$ 410,730</b>	<b>\$ 893</b>	<b>\$ 893</b>

IMPACT FEES FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 971,450	\$ 830,163	\$ 756,000	\$ 878,000
Expenditures	\$ 3,154,541	\$ 1,979,480	\$ 1,271,327	\$ 878,000
Total Revenues Over/(Under) Expenditures	\$ (2,183,091)	\$ (1,149,317)	\$ (515,327)	\$ -
Beginning Fund Balance	\$ 3,847,736	\$ 1,664,645	\$ 515,328	\$ 1
<b>ENDING FUND BALANCE</b>	<b>\$ 1,664,645</b>	<b>\$ 515,328</b>	<b>\$ 1</b>	<b>\$ 1</b>

REVENUE BOND FUND				
	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Amended Budget	FY 2025 Proposed Budget
Revenues	\$ 1,673,041	\$ 1,741,058	\$ 1,650,400	\$ 1,695,400
Expenditures	\$ 2,631,385	\$ 4,442,264	\$ 1,650,400	\$ 1,695,400
Total Revenues Over/(Under) Expenditures	\$ (958,343)	\$ (2,701,207)	\$ -	\$ -
Beginning Fund Balance	\$ 3,672,238	\$ 2,713,895	\$ 12,688	\$ 12,688
<b>ENDING FUND BALANCE</b>	<b>\$ 2,713,895</b>	<b>\$ 12,688</b>	<b>\$ 12,688</b>	<b>\$ 12,688</b>

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

**Capital Improvement Plan  
FY2025-FY2031 Funding Requests By Department/Project  
All Funding Sources**

DEPARTMENT	PROJECT	Estimated Project Cost	Previously Allocated (All Sources)	Available Balance (All Sources)*	FY25-FY31 Requests By Funding Source				Unfunded Amount / (Over)
					FY25-FY31 Operating Transfers	FY25-FY31 TSPLOST Funding	FY25-FY31 Impact Fees	FY25-FY31 Other Funding Sources	
<b>FINANCE</b>									
	Software Upgrades	\$ 320,650	\$ 163,640	\$ -	\$ 157,010	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCE</b>		<b>\$ 320,650</b>	<b>\$ 163,640</b>	<b>\$ -</b>	<b>\$ 157,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INFORMATION SERVICES</b>									
	Server and Storage Hardware Refresh	\$ -	\$ 741,113	\$ 127,338	\$ 374,519	\$ -	\$ -	\$ -	\$ -
	Citywide Network Hardware Refresh	-	203,883	90,094	565,096	-	-	-	-
	PC LifeCycle Replacements (Public Safety)	-	165,787	131,767	489,066	-	-	-	-
	PC LifeCycle Replacements (Non Public Safety)	-	145,313	94,874	397,406	-	-	-	-
<b>TOTAL INFORMATION SERVICES</b>		<b>\$ -</b>	<b>\$ 1,256,097</b>	<b>\$ 444,073</b>	<b>\$ 1,826,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>									
	Public Safety Complex Gate	\$ 99,200	\$ 99,200	\$ 99,200	\$ -	\$ -	\$ -	\$ -	\$ -
	Generators	91,818	91,818	35,306	-	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$ 191,018</b>	<b>\$ 191,018</b>	<b>\$ 134,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE</b>									
	Vehicle Replacement Reserve	\$ -	\$ 2,953,604	\$ 52,057	\$ 2,047,220	\$ -	\$ -	\$ -	\$ -
	Software Upgrades	258,927	258,927	258,927	-	-	-	-	-
<b>TOTAL POLICE</b>		<b>\$ 258,927</b>	<b>\$ 3,212,531</b>	<b>\$ 310,984</b>	<b>\$ 2,047,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE</b>									
	Apparatus/Vehicle Replacement	\$ -	\$ 7,889,495	\$ 1,736,493	\$ 3,500,000	\$ -	\$ 435,000	\$ -	\$ -
	Advanced Life Support	-	496,706	137,035	875,000	-	-	-	-
	Fire Station 45	7,013,000	6,940,500	6,225,895	-	-	72,500	-	-
<b>TOTAL FIRE</b>		<b>\$ 7,013,000</b>	<b>\$ 15,326,701</b>	<b>\$ 8,099,422</b>	<b>\$ 4,375,000</b>	<b>\$ -</b>	<b>\$ 507,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS</b>									
	Gravel Roads Maintenance	\$ -	\$ 2,026,296	\$ 962,978	\$ 2,329,200	\$ -	\$ -	\$ -	\$ -
	Repair Major Stormwater Structures	-	2,736,795	1,074,576	1,925,000	-	-	-	-
	Pavement Management	-	26,495,435	3,429	16,940,000	-	-	3,850,000	-
	Public Works Yard Improvements	1,108,156	858,156	227,101	250,000	-	-	-	(0)
	Traffic Calming	-	1,733,948	1,377,856	-	-	-	-	-
	Bridge Replacement Program	-	2,347,809	866,454	1,200,000	-	-	-	-
	Sidewalk & Trail Construction & Repair	-	2,162,718	889,085	700,000	-	-	-	-
	Slope Landscaping at Thomas Byrd House	100,000	100,000	45,928	-	-	-	-	-
	Crabapple SE Connector	2,000,000	150,000	130,005	-	-	770,000	-	1,080,000
	Vehicle Replacement Reserve	-	580,097	169,066	170,000	-	-	-	-
	Connected School Beacons	20,000	20,000	20,000	-	-	-	-	-
	Trail Connection to Big Creek Greenway	9,584,000	7,184,000	5,698,542	-	-	-	2,400,000	-
	SR140 @ Green MIL-009	1,060,000	1,060,000	784,730	-	-	-	-	-
	Hopewell @ Bethany MIL-001	4,260,370	4,260,370	0	-	-	-	-	-
	Freemanville @ Birmingham MIL-004	1,990,000	1,990,000	13,135	-	-	-	-	-
	Birmingham Middle Bridge MIL-012	2,803,458	2,803,458	2,592,751	-	-	-	-	-
	Morris Road Widening MIL-031	12,970,877	12,970,877	8,134,340	-	-	-	-	-
	Freemanville @ Redd MIL-010	1,020,000	892,481	566,363	-	108,016	-	-	19,504
	Bethany @ Providence MIL-002	2,200,000	2,200,000	1,908,790	-	-	-	-	-
	Mayfield Road Sidewalks	1,003,128	1,003,128	-	-	-	-	-	-
	Bethany Bend Pedestrian Crossing TS2-2210	318,310	318,310	170,040	-	-	-	-	-
	SR 372 Rapid Rectangular Flashing Beacons TS2-2310	220,450	220,450	200,000	-	-	-	-	-
	Cox Road Intersection Improvement TS2-2311	6,200,000	6,200,000	5,581,288	-	-	-	-	-
	Webb at Cogburn TS2-2312	800,000	800,000	742,340	-	-	-	-	-

**Capital Improvement Plan  
FY2025-FY2031 Funding Requests By Department/Project  
All Funding Sources**

DEPARTMENT	PROJECT	Estimated Project Cost	Previously Allocated (All Sources)	Available Balance (All Sources)*	FY25-FY31 Requests By Funding Source				Unfunded Amount / (Over)
					FY25-FY31 Operating Transfers	FY25-FY31 TSPLOST Funding	FY25-FY31 Impact Fees	FY25-FY31 Other Funding Sources	
	Milton Comprehensive Transportation Plan TS2-2313	280,000	280,000	14,970	-	-	-	-	-
	Bridge Maintenance TS2-2314	1,153,500	1,153,500	491,013	-	-	-	-	-
	Guardrail Improvements TS2-2315	1,050,000	1,050,000	957,419	-	-	-	-	-
	Bethany Bend Mini Roundabout TS2-2316	1,049,850	1,049,850	77,675	-	-	-	-	-
	Deerfield Area Sidewalks TS2-2317	542,154	542,154	26,432	-	-	-	-	-
	Crabapple Pedestrian Enhancements TS2-2318	1,029,000	1,029,000	380,382	-	-	-	-	-
	TSPLOST II Paving TS2-2319	5,360,000	2,360,000	300,051	-	3,000,000	-	-	-
	Dinsmore Connection TS2-2320	300,000	300,000	271,503	-	-	-	-	-
	SR 372 Area Sidewalks TS2-2321	550,000	365,846	26,432	-	184,154	-	-	-
	SR 372/Crabapple Rd at Green Rd TS2-2410	240,000	40,000	8,850	-	200,000	-	-	-
	Westbrook Bridge TS2-2411	171,500	171,500	136,600	-	-	-	-	-
	GDOT Bridge Projects TS2-2412	250,000	250,000	-	-	-	-	-	-
	Transportation Technology Upgrades TS2-2413	284,463	284,463	1	-	-	-	-	-
	TSPLOST II Program Management	-	5,692,278	5,692,278	-	19,807,829	-	-	-
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 59,919,215</b>	<b>\$ 95,682,917</b>	<b>\$ 40,542,402</b>	<b>\$ 23,514,200</b>	<b>\$ 23,299,999</b>	<b>\$ 770,000</b>	<b>\$ 6,250,000</b>	<b>\$ 1,099,504</b>
<b>PARKS &amp; RECREATION (ACTIVE)</b>									
	Park Land Acquisition	\$ -	\$ 16,937,658	\$ 9,750,008	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -
	Vehicle Replacement Reserve	-	102,121	42,999	105,000	-	-	-	-
	Turf Field Replacements	-	1,220,000	1,220,000	1,910,000	-	-	-	-
	Providence Park	6,595,297	1,258,908	4,770	2,600,000	-	-	-	2,736,390
	Bell Memorial Park New Turf Field	2,000,000	-	-	1,350,000	-	650,000	-	-
	Legacy Park Parking Lot Upgrades	1,750,000	497,889	497,889	602,111	-	650,000	-	(0)
	Milton City Park and Preserve Facility Imp	3,727,993	2,795,000	1,149,390	932,993	-	-	-	-
	New Active Athletic Complex	20,000,000	15,100,000	15,100,000	-	-	-	4,900,000	-
	Indoor Community Center	13,000,000	-	-	6,625,000	-	-	-	6,375,000
	Cameras	150,000	75,000	75,000	75,000	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>		<b>\$ 47,223,290</b>	<b>\$ 37,986,576</b>	<b>\$ 27,840,056</b>	<b>\$ 14,200,104</b>	<b>\$ -</b>	<b>\$ 4,550,000</b>	<b>\$ 4,900,000</b>	<b>\$ 9,111,389</b>
<b>PASSIVE PARKS/GREENSPACE</b>									
	Land Conservation	\$ -	\$ 26,785,821	\$ 5,615,576	\$ -	\$ -	\$ -	\$ 135,000	\$ -
	Site Improvements	-	137,301	30,000	-	-	-	-	-
	Birmingham Park	1,500,000	876,100	730,001	623,900	-	-	-	-
	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	3,644,474	823,113	865,212	-	-	1,610,314	-
	Lackey Road	28,300	28,300	20,000	-	-	-	-	-
<b>TOTAL PASSIVE PARKS/GREENSPACE</b>		<b>\$ 7,738,300</b>	<b>\$ 31,642,633</b>	<b>\$ 7,389,327</b>	<b>\$ 1,489,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,745,314</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT</b>									
	Tree Recompense	\$ -	\$ 378,222	\$ 33,594	\$ -	\$ -	\$ -	\$ -	\$ -
	Gateway/Wayfinding Signage & Historic Markers	-	615,185	368,970	250,000	-	-	-	-
	Arnold Mill Small Area Plan	125,000	125,000	-	-	-	-	-	-
	Winward & Hwy 9 LCI Update	60,000	60,000	60,000	-	-	-	-	-
	Code Enforcement Software	100,000	100,000	100,000	-	-	-	-	-
	Deerfield Implementation Plan	300,000	300,000	300,000	-	-	-	-	-
	Impact Fees CIE/Methodology Updates	-	127,675	63,132	-	-	180,000	-	-
	Vehicle Replacement Reserve	-	273,344	5,930	232,554	-	-	-	-
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 585,000</b>	<b>\$ 1,979,426</b>	<b>\$ 931,627</b>	<b>\$ 482,554</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>		<b>\$ 123,249,400</b>	<b>\$ 187,441,538</b>	<b>\$ 85,692,396</b>	<b>\$ 48,091,287</b>	<b>\$ 23,299,999</b>	<b>\$ 6,007,500</b>	<b>\$ 12,895,314</b>	<b>\$ 10,210,893</b>



**Capital Improvement Plan  
FY2025-FY2031 Funding Requests By Department/Project  
Operating Transfers (Pay-As-You-Go) Funding**

DEPARTMENT	PROJECT	Available Balance (All Sources)*	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>FINANCE</b>									
	Software Upgrades	\$ -	\$ 157,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINANCE</b>		\$ -	\$ 157,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INFORMATION SERVICES</b>									
	Server and Storage Hardware Refresh	\$ 127,338	\$ 109,200	\$ 40,000	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,794	\$ 48,666
	Citywide Network Hardware Refresh	90,094	94,053	98,293	76,303	75,714	76,304	76,911	67,518
	PC LifeCycle Replacements (Public Safety)	131,767	93,739	59,756	62,009	64,349	67,565	70,159	71,489
	PC LifeCycle Replacements (Non Public Safety)	94,874	62,441	51,801	53,001	54,681	57,775	57,984	59,723
<b>TOTAL INFORMATION SERVICES</b>		\$ 444,073	\$ 359,433	\$ 249,850	\$ 232,913	\$ 238,008	\$ 246,639	\$ 251,848	\$ 247,396
<b>POLICE</b>									
	Vehicle Replacement Reserve	\$ 258,927	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460
<b>TOTAL POLICE</b>		\$ 258,927	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460	\$ 292,460
<b>FIRE</b>									
	Apparatus/Vehicle Replacement	\$ 1,736,493	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Advanced Life Support	137,035	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>TOTAL FIRE</b>		\$ 1,873,527	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
<b>PUBLIC WORKS</b>									
	Gravel Roads Maintenance	\$ 962,978	\$ 302,140	\$ 311,808	\$ 321,786	\$ 332,084	\$ 342,710	\$ 353,677	\$ 364,995
	Repair Major Stormwater Structures	1,074,576	275,000	275,000	275,000	275,000	275,000	275,000	275,000
	Pavement Management	3,429	2,020,000	2,020,000	2,020,000	2,720,000	2,720,000	2,720,000	2,720,000
	Public Works Yard Improvement	227,101	250,000	-	-	-	-	-	-
	Bridget Replacement Program	866,454	-	-	-	300,000	300,000	300,000	300,000
	Sidewalk & Trail Construction & Repair	889,085	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Vehicle Replacement Reserve	169,066	50,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL PUBLIC WORKS</b>		\$ 4,192,688	\$ 2,997,140	\$ 2,726,808	\$ 2,736,786	\$ 3,747,084	\$ 3,757,710	\$ 3,768,677	\$ 3,779,995
<b>PARKS &amp; RECREATION (ACTIVE)</b>									
	Vehicle Replacement Reserve	\$ 42,999	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Turf Field Replacements	1,220,000	-	-	630,000	320,000	320,000	320,000	320,000
	Providence Park	4,770	-	450,000	450,000	350,000	450,000	450,000	450,000
	Bell Memorial Park New Turf Field	-	510,000	510,000	330,000	-	-	-	-
	Legacy Park Parking Lot Upgrades	497,889	470,000	132,111	-	-	-	-	-
	Milton City Park and Preserve Facility Imp	1,149,390	350,000	300,000	282,993	-	-	-	-
	Indoor Community Center	-	400,000	1,000,000	1,000,000	925,000	1,100,000	1,100,000	1,100,000
	Cameras	75,000	75,000	-	-	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>		\$ 2,990,048	\$ 1,820,000	\$ 2,407,111	\$ 2,707,993	\$ 1,610,000	\$ 1,885,000	\$ 1,885,000	\$ 1,885,000
<b>PASSIVE PARKS/GREENSPACE</b>									
	Birmingham Park	\$ 730,001	\$ 268,750	\$ 355,150	\$ -	\$ -	\$ -	\$ -	\$ -
	Milton City Park and Preserve Passive Park Impr	823,113	200,000	200,000	200,000	200,000	65,212	-	-
<b>TOTAL PASSIVE PARKS/GREENSPACE</b>		\$ 1,553,113	\$ 468,750	\$ 555,150	\$ 200,000	\$ 200,000	\$ 65,212	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>									
	Gateway/Wayfinding Signage & Historic Markers	\$ 368,970	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Vehicle Replacement Reserve	5,930	33,222	33,222	33,222	33,222	33,222	33,222	33,222
<b>TOTAL COMMUNITY DEVELOPMENT</b>		\$ 374,900	\$ 133,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222	\$ 58,222
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>		\$ 11,687,277	\$ 6,853,015	\$ 6,914,601	\$ 6,853,374	\$ 6,770,774	\$ 6,930,243	\$ 6,881,207	\$ 6,888,073

\* The available balance includes all encumbrances to-date.

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Financial Software Upgrades	<b>Estimated Project Cost:</b>	\$320,650
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	320,650
<b>Total Project Cost:</b>	<b>320,650</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	650

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	162,990

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	163,640	157,010	-	-	-	-	-	-	320,650	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>163,640</b>	<b>157,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,650</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	A new ERP system will increase the annual maintenance budget for software by approximately \$58,000.	<b>Estimated Annual Impact:</b>																	
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> <td></td> </tr> <tr> <td>Maintenance</td> <td align="right">120,000</td> <td></td> </tr> <tr> <td>Other</td> <td align="right">-</td> <td></td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> <td></td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right"><b>120,000</b></td> <td></td> </tr> </table>	<b>Expenditures</b>			Personnel	-		Maintenance	120,000		Other	-		<b>Revenues</b>	-		<b>Total:</b>	<b>120,000</b>
<b>Expenditures</b>																			
Personnel	-																		
Maintenance	120,000																		
Other	-																		
<b>Revenues</b>	-																		
<b>Total:</b>	<b>120,000</b>																		

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	613,775

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	127,338

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	127,338

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	741,113	109,200	40,000	41,600	43,264	44,995	46,794	48,666	1,115,632	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>741,113</b>	<b>109,200</b>	<b>40,000</b>	<b>41,600</b>	<b>43,264</b>	<b>44,995</b>	<b>46,794</b>	<b>48,666</b>	<b>1,115,632</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	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.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	6,000
		Other	-
<b>Revenues</b>			
		-	
		<b>Total:</b>	<b>6,000</b>

**CAPITAL INITIATIVE REQUEST FORM**

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

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

**STRATEGIC PRIORITY:** Sustainability and Resiliency

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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 113,789

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 90,094

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 90,094

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	203,883	94,053	98,293	76,303	75,714	76,304	76,911	67,518	768,979	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>203,883</b>	<b>94,053</b>	<b>98,293</b>	<b>76,303</b>	<b>75,714</b>	<b>75,714</b>	<b>76,911</b>	<b>67,518</b>	<b>768,979</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	None. Annual Smartnet renewals will either stay the same or decrease.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												

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**CAPITAL INITIATIVE REQUEST FORM**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>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.</p> <ol style="list-style-type: none"> <li>1. Laptops (Non-Public Safety)= 3 Years</li> <li>2. Desktops (Non-Public Safety/Public Safety)= 4 Years</li> <li>3. Laptops (Public Safety)= 4 Years</li> <li>4. Tablets (Non-Public Safety)= 3 Years</li> <li>5. Tablets (Public Safety)= 4 Years</li> </ol> <p>Based on user specific requirements some computers/tablets may be upgraded earlier depending on needs of the users. <b>**Note:</b> 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.**</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Cap Proj	-
Expended Through FY 24	28,207

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Cap Proj	-
Rollover at FYE 24	137,581

<b>AVAILABLE BALANCE:</b>	
Cap Proj	-
Rollover less current encumbrances at FYE 24	131,767

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	165,787	93,739	59,756	62,009	64,349	67,565	70,159	71,489	654,853	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>165,787</b>	<b>93,739</b>	<b>59,756</b>	<b>62,009</b>	<b>64,349</b>	<b>67,565</b>	<b>70,159</b>	<b>71,489</b>	<b>654,853</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Warranties 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.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	5,400
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	<b>5,400</b>

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**CAPITAL INITIATIVE REQUEST FORM**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<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"> <li>1. Laptops (Non-Public Safety)= 3 Years</li> <li>2. Desktops (Non-Public Safety/Public Safety)= 4 Years</li> <li>3. Laptops (Public Safety)= 4 Years</li> <li>4. Tablets (Non-Public Safety)= 3 Years</li> <li>5. Tablets (Public Safety)= 4 Years</li> </ol> <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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	50,439

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	94,874

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	94,874

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	145,313	62,441	51,801	53,001	54,681	57,775	57,984	59,723	542,719	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>145,313</b>	<b>62,441</b>	<b>51,801</b>	<b>53,001</b>	<b>54,681</b>	<b>57,775</b>	<b>57,984</b>	<b>59,723</b>	<b>542,719</b>	

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

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**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Public Safety Complex Gate	<b>Estimated Project Cost:</b>	\$99,200
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	99,200
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>99,200</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 99,200

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 99,200

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	99,200	-	-	-	-	-	-	-	99,200	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>99,200</b>	-	-	-	-	-	-	-	<b>99,200</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	There will be minimal maintenance costs for repairs and maintenance.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



Public Safety Complex Gate

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Generators	<b>Estimated Project Cost:</b>	\$92,000
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	82,000
Other	9,818
<b>Total Project Cost:</b>	<b>91,818</b>

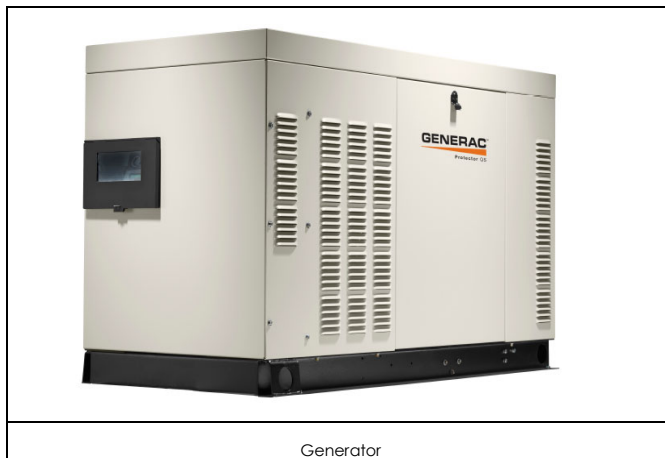
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 56,512

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 35,306

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 35,306

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	91,818	-	-	-	-	-	-	-	91,818	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>91,818</b>	-	-	-	-	-	-	-	<b>91,818</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Annual maintenance will be minimal.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												





**CAPITAL IMPROVEMENT PLAN**

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

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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 2,882,556

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 71,048

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 52,057

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,846,006	292,460	292,460	292,460	292,460	292,460	292,460	292,460	4,893,226	
Debt Financing	-	-	-	-	-	-	-	-	-	
HIDTA	3,750	-	-	-	-	-	-	-	3,750	
Insurance Proceeds	103,848	-	-	-	-	-	-	-	103,848	
<b>Funding Source Total:</b>	<b>2,953,604</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>292,460</b>	<b>5,000,824</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	The impact will involve general vehicle maintenance, insurance, and fuel.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">3,000</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right"><b>3,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	3,000	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	3,000											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	<b>3,000</b>											



**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Software Upgrades	<b>Estimated Project Cost:</b>	\$258,927
		<b>Estimated Completion:</b>	2023

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

**STRATEGIC PRIORITY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City of Milton and the City of Alpharetta have utilized multi-agency capabilities of both CAD and RMS since 2010. The City of Alpharetta is upgrading and migrating to a new CAD and RMS vendor and the City of Milton would like to continue in this partnership. The City will purchase the needed software and training from the City of Alpharetta already awarded under the competitive bid process approved by Alpharetta's City Council.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	258,927
<b>Total Project Cost:</b>	<b>258,927</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	258,927

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 258,927

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	258,927						-	-	258,927	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>258,927</b>	-	-	-	-	-	-	-	<b>258,927</b>	

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

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Fire Station 45	<b>Estimated Project Cost:</b>	\$7,013,000
		<b>Estimated Completion:</b>	Oct-24

**DEPARTMENT:** Fire **Account #:**

**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:** With GIS mapping clearly showing the area of Highway 372 and the New Providence Rd outside the 1 1/2 and 2 1/2 road miles from Fire Stations 41 and 43 required by ISO. Community Development is showing this area as having 405 new residents in 2014. With a new City Hall building down the street, a new fire station will be needed in this area. The City has acquired approximately two acres of land in this area. Strategically positioned, fire crews will have easy access in all directions due to the round about. Future residents in this area of the City will benefit from improved response times and an improved ISO rating City-wide.

Public Works has expressed interest in utilizing an area behind this proposed fire station to store materials used during snow and ice events due to it's central location in the City.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	300,000
Construction	6,378,000
Land Acquisition	-
Fleet Acquisition	-
Other	335,000
<b>Total Project Cost:</b>	<b>7,013,000</b>

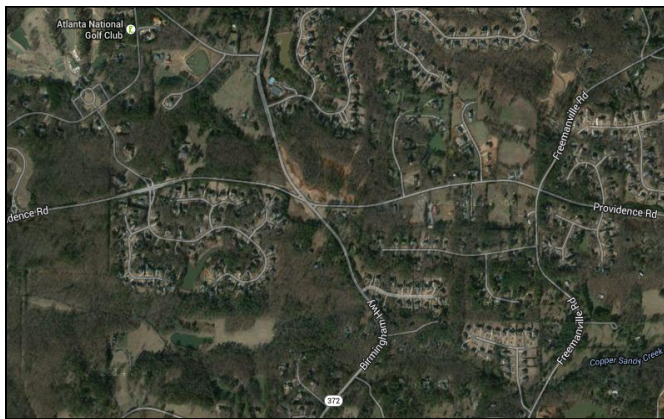
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	245,105	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	6,634,895	60,500

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	6,225,895	60,500

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	6,880,000	-	-	-	-	-	-	-	6,880,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	60,500	72,500	-	-	-	-	-	-	133,000	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>6,940,500</b>	<b>72,500</b>	-	-	-	-	-	-	<b>7,013,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	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.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	1,182,512
		Maintenance	10,000
		Other	170,182
<b>Revenues</b>	-		
		<b>Total:</b>	<b>1,362,694</b>



Intersection of Birmingham Hwy/Providence Rd/New Providence Rd

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>			
	Cap Proj	Impact Fees	ARPA Funds
Expended Through FY 24	5,687,822	-	424,629

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>			
	Cap Proj	Impact Fees	ARPA Funds
Rollover at FYE 24	1,777,044	-	-

<b>AVAILABLE BALANCE:</b>			
	Cap Proj	Impact Fees	ARPA Funds
Rollover less current encumbrances at FYE 24	1,736,493	-	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	7,464,866	500,000	500,000	500,000	500,000	500,000	500,000	500,000	10,964,866	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees (Apparatus Only)	-	-	72,500	72,500	72,500	72,500	72,500	72,500	435,000	
ARPA Funding	424,629	-	-	-	-	-	-	-	424,629	
<b>Funding Source Total:</b>	<b>7,889,495</b>	<b>500,000</b>	<b>572,500</b>	<b>572,500</b>	<b>572,500</b>	<b>572,500</b>	<b>572,500</b>	<b>572,500</b>	<b>11,824,495</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Preventative maintenance and annual pump testing are budgeted in the M&O budget, no addition cost is expected.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td align="right"><b>5,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	5,000	Other	-	<b>Revenues</b>	
<b>Expenditures</b>												
Personnel	-											
Maintenance	5,000											
Other	-											
<b>Revenues</b>												
<b>Total:</b>	<b>5,000</b>											



Truck 41 and the Reserve Quint

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Advanced Life Support	<b>Estimated Project Cost:</b>	\$786,999
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Fire

**Account #:** 300-3510-542507100

**STRATEGIC PLAN STRATEGY:**

**STRATEGIC ACTION ITEM:**

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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 FY25 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.) The cost for these units has increased from 35,000 to 55,000 since 2022, so the projection has been increased. This project has been updated to reflect the cost change, additional apparatus, and the other capital items in the ALS program.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 359,671

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 137,035

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 137,035

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	496,706	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,371,706	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>496,706</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>1,371,706</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds would be used to provide supplemental grading and maintenance activities for the 13 miles of gravel roads.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	1,049,846

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	976,450

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	962,978

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,026,296	302,140	311,808	321,786	332,084	342,710	353,677	364,995	4,355,496	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,026,296</b>	<b>302,140</b>	<b>311,808</b>	<b>321,786</b>	<b>332,084</b>	<b>342,710</b>	<b>353,677</b>	<b>364,995</b>	<b>4,355,496</b>	<b>-</b>

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



**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	ARPA Funds
Expended Through FY 24	1,378,172	254,944

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	ARPA Funds
Rollover at FYE 24	1,103,679	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 24	1,074,576	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,481,851	275,000	275,000	275,000	275,000	275,000	275,000	275,000	4,406,851	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	254,944	-	-	-	-	-	-	-	254,944	
<b>Funding Source Total:</b>	<b>2,736,795</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>4,661,795</b>	-

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



Stormwater Repair

**CAPITAL IMPROVEMENT PLAN**

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

**DEPARTMENT:** Public Works **Account #:** 300-4101-522260000  
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 (please see the project sheet for TS2-2319 Pavement Management for more details). 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.

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

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Cap Grant
Expended Through FY 24	20,395,197	3,271,528

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Cap Grant
Rollover at FYE 24	1,488,864	1,339,846

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Cap Grant
Rollover less current encumbrances at FYE 24	3,429	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	21,036,146	2,020,000	2,020,000	2,020,000	2,720,000	2,720,000	2,720,000	2,720,000	37,976,146	
Other Funding		-	-	-	-	-	-	-	-	
Grant Funding (LMIG)	4,611,374	440,000	440,000	440,000	440,000	440,000	440,000	440,000	7,691,374	
Capital Revenues	847,915	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,617,915	
<b>Funding Source Total:</b>	<b>26,495,435</b>	<b>2,570,000</b>	<b>2,570,000</b>	<b>2,570,000</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>3,270,000</b>	<b>47,285,435</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	No impact on the operating budget anticipated as all paving expenses are booked to the capital accounts listed above.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	-											



Repaving



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Public Works Yard Improvements	<b>Estimated Project Cost:</b>	\$1,108,156
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 300-4101-54120001 \$125,000  
300-3510 \$125,000

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Continuing efforts to improve the Public Works Facility behind Fire Station #43 adjacent to the Birmingham Park. Next phases are construction of a pole barn in the public works yard and a proposed 900' water 8" main line extension serving multiple departments. The pole barn will cover the rock/salt material bins to reduce the effect of weathering, extend material life and allow material to be readily available when needed. The proposed waterline extension serves multiple purposes and costs will be shared between Fire, Birmingham Park, and Public Works. Fire Station property at 750 Hickory Flat Road has long needed a waterline and hydrant near the northeast corner of the station curtilage. We have explored this possibility throughout Milton's existence due to need for firefighter training and safety. Our primary training ground at 43 does not have water access except on Hickory Flat Road and laying of 5 inch supply line blocks both the roadway and the parking lots/gas pumps, making water supply possible, but highly impractical. From a safety perspective, we have already had one building burn to the ground in the park area--water supply was an issue on this fire--and as facilities are expanded, including a future restroom for Birmingham Park and the Public Works maintenance building, the need for better access to water has only grown. The addition of a waterline and a hydrant at the back of the station parking lot would be a significant improvement in both the training and safety arenas for fire. Extending this to the Public Works building will provide substantially improved water flow and quality for this building. The water service line extended into Birmingham Park use area will provide a hydrant at the end of the line, better source for drinking water, be more reliable and flexible for the future restroom for Birmingham Park visitors.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	10,000
Construction	240,000
Land Acquisition	-
Construction - Water	250,000
Other	608,156
<b>Total Project Cost:</b>	<b>1,108,156</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	631,055

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	227,101

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	227,101

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	858,156	250,000	-	-	-	-	-	-	1,108,156	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees (Fire)	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>858,156</b>	<b>250,000</b>	-	-	-	-	-	-	<b>1,108,156</b>	-

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



Public Works Yard

**CAPITAL IMPROVEMENT PLAN**

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

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

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	---

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

<b>ACTUAL EXPENDITURES TO DATE:</b>			
	Cap Proj	Cap Grant	TSPLOST
Expended Through FY 24	194,691	116,000	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>			
	Cap Proj	Cap Grant	TSPLOST
Rollover at FYE 24	1,423,256	-	-

<b>AVAILABLE BALANCE:</b>			
	Cap Proj	Cap Grant	TSPLOST
Rollover less current encumbrances at FYE 24	1,377,856	-	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	1,607,919	-	-	-	-	-	-	-	1,607,919	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	116,000	-	-	-	-	-	-	-	116,000	
Other-Traffic Calming Revenues	10,029	-	-	-	-	-	-	-	10,029	
<b>Funding Source Total:</b>	<b>1,733,948</b>	-	-	-	-	-	-	-	<b>1,733,948</b>	

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



Traffic Calming Islands

**CAPITAL IMPROVEMENT PLAN**

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

**DEPARTMENT:** Public Works **Account #:** 300-4101-541401200  
350-4101-541401200

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	--

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

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	1,481,356	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	866,454	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	866,454	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,347,809	-	-	-	300,000	300,000	300,000	300,000	3,547,809	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,347,809</b>	-	-	-	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>3,547,809</b>	

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

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	City-wide sidewalk, trail and curb & gutter construction and repairs.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Cap Grant
Expended Through FY 24	1,239,077	32,619

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Cap Grant
Rollover at FYE 24	891,022	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Cap Grant
Rollover less current encumbrances at FYE 24	889,085	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,017,382	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,717,382	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding-CDBG	32,619	-	-	-	-	-	-	-	32,619	
Other-Sidewalk Replacement Fund	112,717	-	-	-	-	-	-	-	112,717	
<b>Funding Source Total:</b>	<b>2,162,718</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,862,718</b>	

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



Sidewalk Repair and New Installation

**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Slope Landscaping at Thomas Byrd House	<b>Estimated Project Cost:</b>	\$100,000
		<b>Estimated Completion:</b>	2025

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	15,000
Construction	85,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>100,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 54,072

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 45,928

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 45,928

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	100,000	-	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>100,000</b>	-	-	-	-	-	-	-	<b>100,000</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Crabapple SE Connector	<b>Estimated Project Cost:</b>	\$2,000,000
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<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>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	1,700,000
Land Acquisition	150,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,000,000</b>

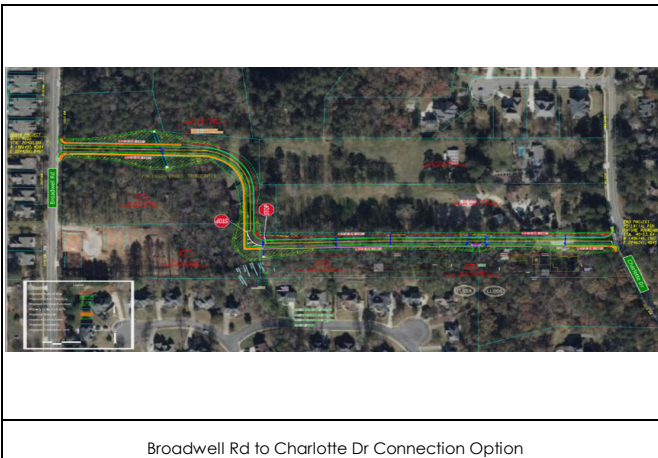
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	19,995	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	130,005	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	130,005	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	150,000	-	-	-	-	-	-	-	150,000	
Impact Fees	-	110,000	110,000	110,000	110,000	110,000	110,000	110,000	770,000	
TSPLOST Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>150,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>920,000</b>	<b>1,080,000</b>

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



**CAPITAL IMPROVEMENT PLAN**

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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	411,031

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	169,066

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	169,066

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	569,872	50,000	20,000	20,000	20,000	20,000	20,000	20,000	739,872	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other - Insurance Proceeds	10,225	-	-	-	-	-	-	-	10,225	
<b>Funding Source Total:</b>	<b>580,097</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>750,097</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	The impact will involve general vehicle maintenance, insurance, and fuel.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">500</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right"><b>500</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	500	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	500											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	<b>500</b>											

**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Connected School Beacons	<b>Estimated Project Cost:</b>	\$20,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 300-4101-54250000  
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.

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	20,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 20,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	20,000	-	-	-	-	-	-	-	20,000	
TSPLOST II M&S - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	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.	<b>Estimated Annual Impact:</b>										
		<table border="1"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right"><b>5,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	5,000	Other	-	<b>Revenues</b>	-
<b>Expenditures</b>												
Personnel	-											
Maintenance	5,000											
Other	-											
<b>Revenues</b>	-											
<b>Total:</b>	<b>5,000</b>											



Connected School Beacons



**CAPITAL IMPROVEMENT PLAN**

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

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

**STRATEGIC PLAN STRATEGY:** Provide Responsible and Responsive Government

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	750,000
Construction	3,000,000
Land Acquisition	5,654,000
Fleet Acquisition	-
Other	180,000
<b>Total Project Cost:</b>	<b>9,584,000</b>

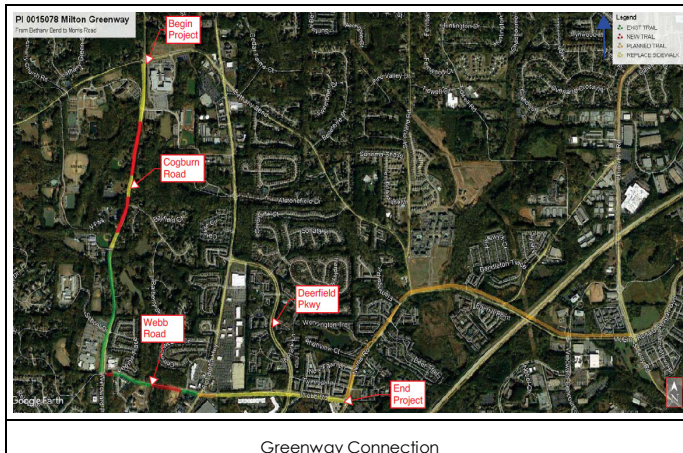
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Grant	TSPLOST
Expended Through FY 24	969,654	354,757

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Grant	TSPLOST
Rollover at FYE 24	4,028,864	1,830,725

<b>AVAILABLE BALANCE:</b>		
	Cap Grant	TSPLOST
Rollover less current encumbrances at FYE 24	3,867,817	1,830,725

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	500,318	-	-	-	-	-	-	-	500,318	
TSPLOST Funding	1,530,482	-	-	-	-	-	-	-	1,530,482	
Grant Funding	4,923,200	2,400,000	-	-	-	-	-	-	7,323,200	
Alpharetta, NFCID & GDOT TAP	230,000	-	-	-	-	-	-	-	230,000	
<b>Funding Source Total:</b>	<b>7,184,000</b>	<b>2,400,000</b>	-	-	-	-	-	-	<b>9,584,000</b>	

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	SR140 @ Green MIL-009	<b>Estimated Project Cost:</b>	\$1,060,000
		<b>Estimated Completion:</b>	2025

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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 TSP/OST 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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	860,000
Land Acquisition	-
Fleet Acquisition	-
Other	50,000
<b>Total Project Cost:</b>	<b>1,060,000</b>

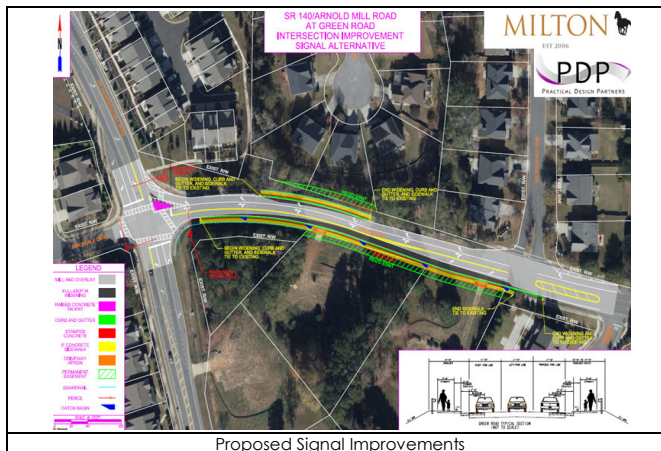
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSP/OST
Expended Through FY 24	135,113

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSP/OST
Rollover at FYE 24	924,887

<b>AVAILABLE BALANCE:</b>	
	TSP/OST
Rollover less current encumbrances at FYE 24	784,730

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSP/OST Funding	1,060,000	-	-	-	-	-	-	-	1,060,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,060,000</b>	-	-	-	-	-	-	-	<b>1,060,000</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Hopewell @ Bethany MIL-001	<b>Estimated Project Cost:</b>	\$4,260,370
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	--

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	250,000
Construction	3,360,370
Land Acquisition	650,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>4,260,370</b>

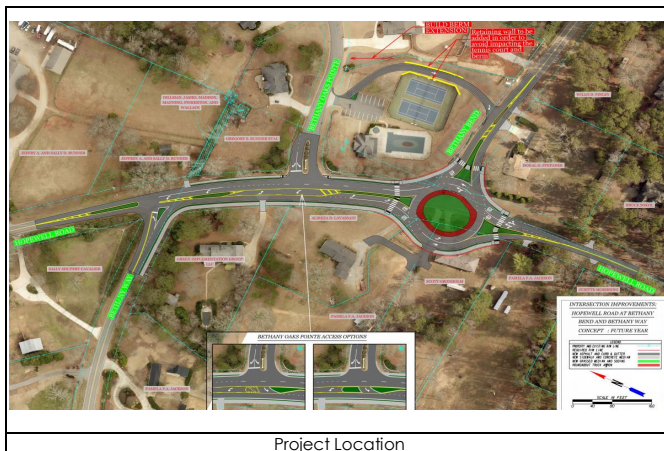
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	4,234,013

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	26,357

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	0

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	4,260,370	-	-	-	-	-	-	-	4,260,370	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>4,260,370</b>	-	-	-	-	-	-	-	<b>4,260,370</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Freemanville @ B'Ham MIL-004	<b>Estimated Project Cost:</b>	\$1,990,000
		<b>Estimated Completion:</b>	2024

**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

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

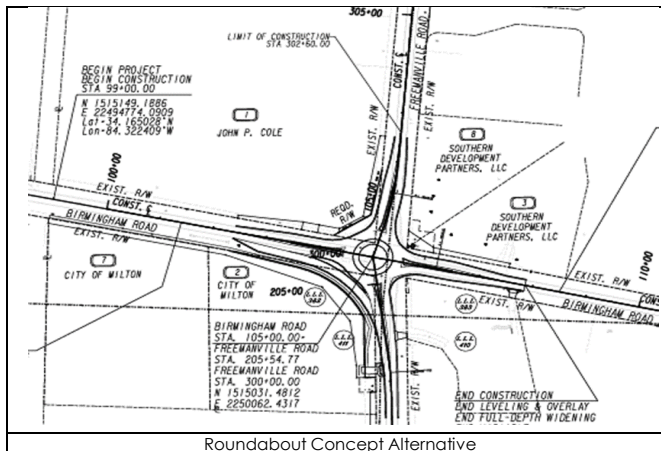
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	1,158,550

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	831,450

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	13,135

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	1,990,000	-	-	-	-	-	-	-	1,990,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,990,000</b>	-	-	-	-	-	-	-	<b>1,990,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Operating impact will include roundabout landscaping maintenance.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	5,000
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>5,000</b>



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Birmingham Middle Bridge MIL-012	<b>Estimated Project Cost:</b>	\$2,803,458
		<b>Estimated Completion:</b>	2025

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	2,103,458
Land Acquisition	600,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,803,458</b>

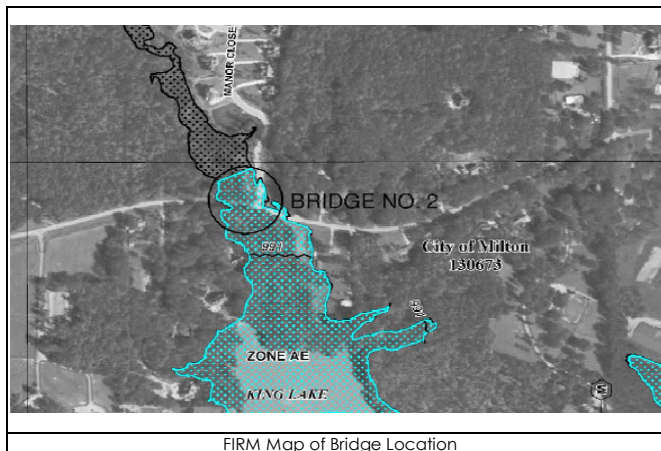
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	TSPLOST 206,284

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	TSPLOST 2,597,174

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	TSPLOST 2,592,751

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	2,803,458	-	-	-	-	-	-	-	2,803,458	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,803,458</b>	-	-	-	-	-	-	-	<b>2,803,458</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Morris Road Widening MIL-031	<b>Estimated Project Cost:</b>	\$12,970,877
		<b>Estimated Completion:</b>	2026

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	670,000
Construction	6,330,000
Land Acquisition	3,500,000
Utilities Relocation	1,000,000
Other/Contingency	1,470,877
<b>Total Project Cost:</b>	<b>12,970,877</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
Expended Through FY 24	TSPLOST 4,229,517	Impact Fees -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
Rollover at FYE 24	TSPLOST 8,288,361	Impact Fees 452,999

<b>AVAILABLE BALANCE:</b>		
Rollover less current encumbrances at FYE 24	TSPLOST 8,134,340	Impact Fees 452,999

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	12,517,878	-	-	-	-	-	-	-	12,517,878	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	452,999	-	-	-	-	-	-	-	452,999	
Operating Budget	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>12,970,877</b>	-	-	-	-	-	-	-	<b>12,970,877</b>	-

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



Concept Layout

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Freemanville @ Redd MIL-010	<b>Estimated Project Cost:</b>	\$1,020,000
		<b>Estimated Completion:</b>	2025

**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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	TSPLOST 219,064

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	TSPLOST 673,416

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	TSPLOST 566,363

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	892,481	108,016	-	-	-	-	-	-	1,000,497	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>892,481</b>	<b>108,016</b>	-	-	-	-	-	-	<b>1,000,497</b>	

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







**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Mayfield Road Sidewalks	<b>Estimated Project Cost:</b>	\$1,003,128
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	803,128
Land Acquisition	100,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,003,128</b>

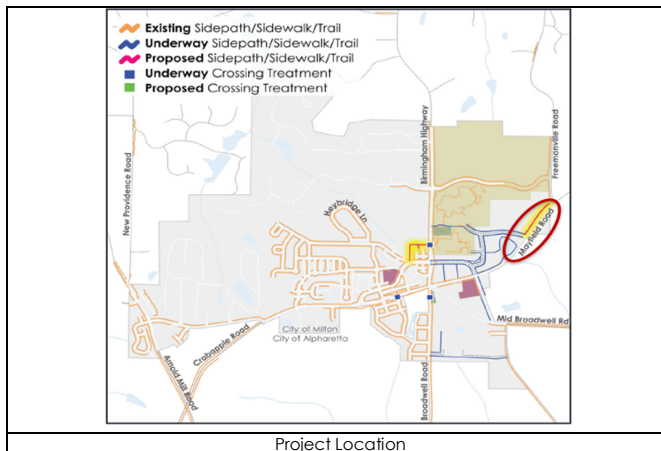
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	849,059

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	154,069

<b>AVAILABLE BALANCE:</b>	
Rollover less current	TSPLOST
encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST Funding	1,003,128	-	-	-	-	-	-	-	1,003,128	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,003,128</b>	-	-	-	-	-	-	-	<b>1,003,128</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Devices to be solar powered so no power costs, minimal maintenance of equipment and infrastructure to be covered in existing public works maintenance accounts	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bethany Bend Pedestrian Crossing TS2-2210	<b>Estimated Project Cost:</b>	\$318,310
		<b>Estimated Completion:</b>	2024

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	20,000
Construction	288,310
Land Acquisition	10,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>318,310</b>

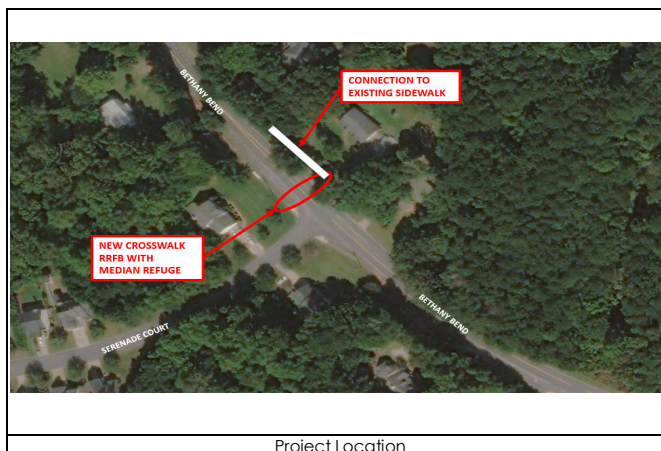
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	118,606

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	199,704

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	170,040

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	5,907	-	-	-	-	-	-	-	5,907	
TSPLOST II PB - Cst	312,403	-	-	-	-	-	-	-	312,403	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>318,310</b>	-	-	-	-	-	-	-	<b>318,310</b>	

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



**CAPITAL IMPROVEMENT PLAN**

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

**DEPARTMENT:** Public Works **Account #:** 335-4101-5212200000 TS2-2310  
335-4101-5414200000 TS2-2310

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
	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.
	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.

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	12,395

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	208,055

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	200,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	20,450	-	-	-	-	-	-	-	20,450	
TSPLOST II PB - Cst	200,000	-	-	-	-	-	-	-	200,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>220,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,450</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Devices to be solar powered so no power costs, minimal maintenance of equipment to be covered in existing public works maintenance accounts	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>	-		
		<b>Total:</b>	-



RRFBs

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Cox Road Intersection Improvement TS2-2311	<b>Estimated Project Cost:</b>	\$6,200,000
		<b>Estimated Completion:</b>	2026

**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.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	700,000
Construction	4,500,000
Land Acquisition	1,000,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>6,200,000</b>

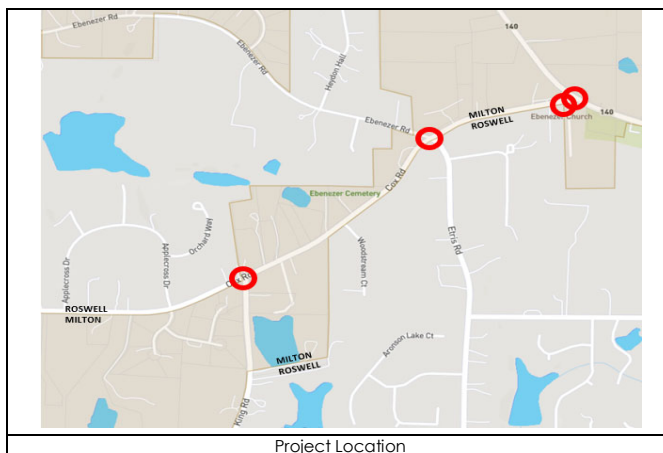
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	TSPLOST	IGA Funds
Expended Through FY 24	233,265	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	TSPLOST	IGA Funds
Rollover at FYE 24	4,966,735	1,000,000

<b>AVAILABLE BALANCE:</b>		
	TSPLOST	IGA Funds
Rollover less current encumbrances at FYE 24	4,581,288	1,000,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	700,000	-	-	-	-	-	-	-	700,000	
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)	1,000,000	-	-	-	-	-	-	-	1,000,000	
<b>Funding Source Total:</b>	<b>6,200,000</b>	-	-	-	-	-	-	-	<b>6,200,000</b>	

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Webb at Cogburn TS2-2312	<b>Estimated Project Cost:</b>	\$600,000
		<b>Estimated Completion:</b>	2025

**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:** Intersection improvements at Cogburn Road and Webb Road was identified as a level II operational improvement project in the 2016 Milton Comprehensive Transportation Plan. The purpose of the project is to reduce congestion and improve safety at the intersection of Cogburn Road and Webb Road. A new left turn will be added to the westbound Webb Road approach. The eastbound approach will also be modified to line up the through lanes. There will also be a traffic signal modification required. The intent is for this construction to be complete before the Big Creek Greenway Connection trail project begins.

**ESTIMATED PROJECT COST:**

Planning & Design	50,000
Construction	700,000
Land Acquisition	50,000
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>800,000</b>

**ACTUAL EXPENDITURES TO DATE:**

	TSPLOST
Expended Through FY 24	44,777

**BUDGET ROLLOVER FROM PRIOR YEAR:**

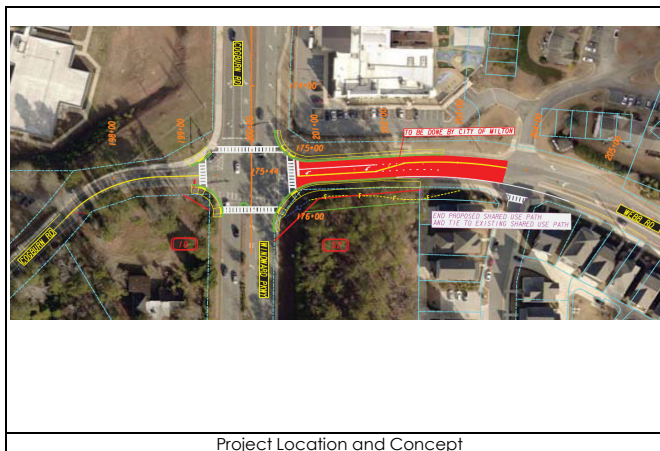
	TSPLOST
Rollover at FYE 24	755,223

**AVAILABLE BALANCE:**

	TSPLOST
Rollover less current encumbrances at FYE 24	742,340

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - ROW	50,000	-	-	-	-	-	-	-	50,000	
TSPLOST II O&S - Cst	700,000	-	-	-	-	-	-	-	700,000	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>800,000</b>	-	-	-	-	-	-	-	<b>800,000</b>	

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



Project Location and Concept

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Milton Comprehensive Transportation Plan TS2-2313	<b>Estimated Project Cost:</b>	\$280,000
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	280,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>280,000</b>

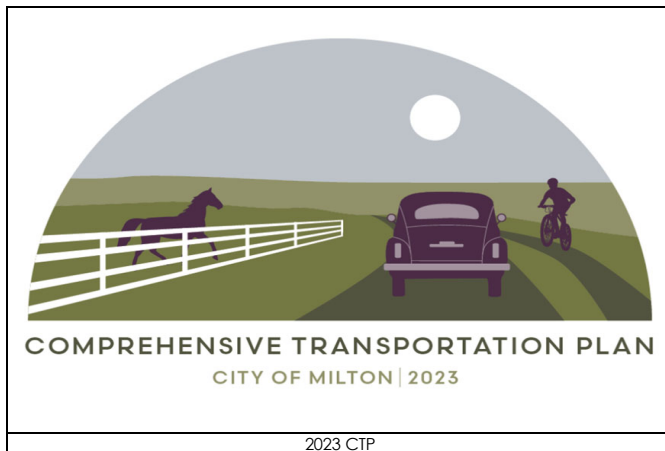
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	265,030

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	14,970

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	14,970

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PM - Prof	280,000	-	-	-	-	-	-	-	280,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>280,000</b>	-	-	-	-	-	-	-	<b>280,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	<b>Estimated Annual Impact:</b>	
	<b>Expenditures</b>	
	Personnel	-
	Maintenance	-
	Other	-
<b>Revenues</b>	-	
	<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bridge Maintenance TS2-2314	<b>Estimated Project Cost:</b>	\$1,153,500
		<b>Estimated Completion:</b>	N/A

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The City of Milton is in receipt of a Bridge Inspection Report from Georgia Department of Transportation (GDOT) detailing the capital maintenance needs for 24 City-owned bridge structures that meet criteria to be inspected by GDOT. The City requested to have a consultant assess 16 of these structures and prioritize repairs to maximize efficiency of funds. Bridge Maintenance Plans would be prepared based on priority as directed by the City.</p> <p>The scope of work in this project includes site visits to 16 structures, a bridge assessment report on identified structures, prioritization of implementing repairs, maintenance plans for selected structures, and support during bid for repairs. The design and construction of this capital project will be funded as a TSPLOST II Bridge Project.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	53,500
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,153,500</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	TSPLOST 550,582

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	TSPLOST 602,918

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	TSPLOST 491,013

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II BR - Prof	53,500	-	-	-	-	-	-	-	53,500	
TSPLOST II BR - Cst	1,100,000	-	-	-	-	-	-	-	1,100,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,153,500</b>	-	-	-	-	-	-	-	<b>1,153,500</b>	

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



Bridge Inspection

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Guardrail Improvements TS2-2315	<b>Estimated Project Cost:</b>	\$1,050,000
		<b>Estimated Completion:</b>	N/A

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City-adopted Local Road Safety Plan recommended considering upgrading guardrail at bridges and culverts as engineering countermeasure RSC-10 for the emphasis area of roadway and shoulder conditions. This project includes an overall inventory and specific location improvements.
	In order to develop priorities for guardrail repair and replacement on approximately 182 miles of city-owned streets, an inventory was created of all guardrail in GIS that is used to track asset details. The inventory is a combination of information obtained through Google Streetview and field investigation that determined type of guardrail, height, end terminals, distance from the roadway, and adjacent topography. The inventory includes a categorized recommendation list based on urgency and risk to the public, as well as a cost estimate for the work.
	Following the development of the inventory and recommendations, guardrail improvements will be made through this project.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	150,000
Construction	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,050,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	47,513

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	1,002,487

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	957,419

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II M&S - Prof	150,000	-	-	-	-	-	-	-	150,000	
TSPLOST II M&S - Cst	900,000	-	-	-	-	-	-	-	900,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,050,000</b>	-	-	-	-	-	-	-	<b>1,050,000</b>	-

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



Guardrail Repair



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bethany Bend Mini Roundabout TS2-2316	<b>Estimated Project Cost:</b>	\$1,049,850
		<b>Estimated Completion:</b>	2024

**DEPARTMENT:** Public Works **Account #:** 335-4101-521210000 TS2-2316  
335-4101-541410000 TS2-2316  
335-4101-541440000 TS2-2316

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

**PROJECT DESCRIPTION and/or JUSTIFICATION:** As part of the Local Road Safety Plan recommendations and continuing efforts to slow drivers down, Public Works is proposing a mini roundabout project. This type of improvement has been successful in reducing speeds and improving safety for pedestrians. Bethany Bend between SR 9 and Morris Road is a corridor that could be impacted during and after 3 major transportation projects: the SR 9 widening, the McGinnis Ferry interchange, and the Morris Road widening. The Bethany Creek subdivision is in the section of Bethany Bend near SR 9. This subdivision is in a unique situation having homeowners on both sides of Bethany Bend, with the public amenities on the Northern side. The Bethany Creek HOA Board approached Public Works asking whether there was a way to slow vehicles down and provide a safe pedestrian crossing.

This project is for a mini roundabout which will accomplish the goals above while also being compatible with Georgia DOT's SR 9 widening project that is currently scheduled for letting in December 2023. From the Strategic Plan and Comprehensive Plan, the proposed project also aligns with the following:

- Prioritize Bethany character area (Hwy 9) sidewalk connections in coordination with GDOT Project, and identify quick win opportunities,
- Consider innovations to reduce the actual speed of traffic to get drivers to stay within the posted speed limits,
- Consider "smart" features to improve transportation infrastructure and safety in Milton, and
- Consider the use of Smart features to improve pedestrian safety within defined urban areas, around parks and other priority walking areas.

The mini roundabout will be located at the intersection of Bethany Bend and South Bethany Creek Drive/North Bethany Creek Drive and will have an approximate diameter of 80 feet and fit within the existing asphalt and curb lines.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	949,850
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,049,850</b>

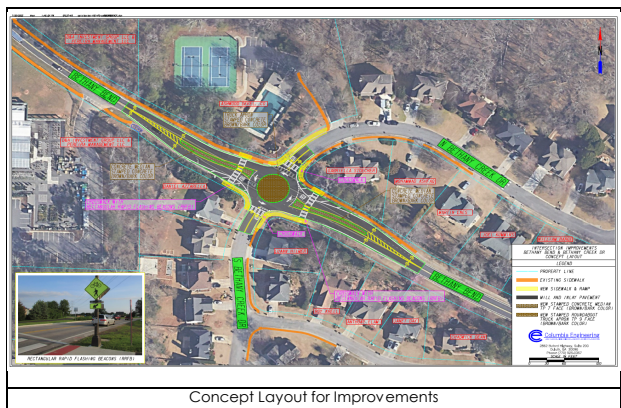
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	686,443

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	363,407

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	77,675

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II O&S - Prof	100,000	-	-	-	-	-	-	-	100,000	
TSPLOST II O&S - Cst	700,000	-	-	-	-	-	-	-	700,000	
TSPLOST II M&S - Cst	249,850	-	-	-	-	-	-	-	249,850	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,049,850</b>	-	-	-	-	-	-	-	<b>1,049,850</b>	

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



Concept Layout for Improvements

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Deerfield Area Sidewalks TS2-2317	<b>Estimated Project Cost:</b>	\$542,154
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	A project was identified that connects several sidewalk gaps in the Deerfield area based on working with the Milton Trails Advisory Committee and in consultation with the Deerfield area as identified in the 2020 Trail Prioritization Plan. The project will be construction of new sidewalk segments to close open spaces between sidewalk sections. The location of these connections are Webb Road, Deerfield Parkway, and Hopewell Road.
--	---

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	542,154
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>542,154</b>

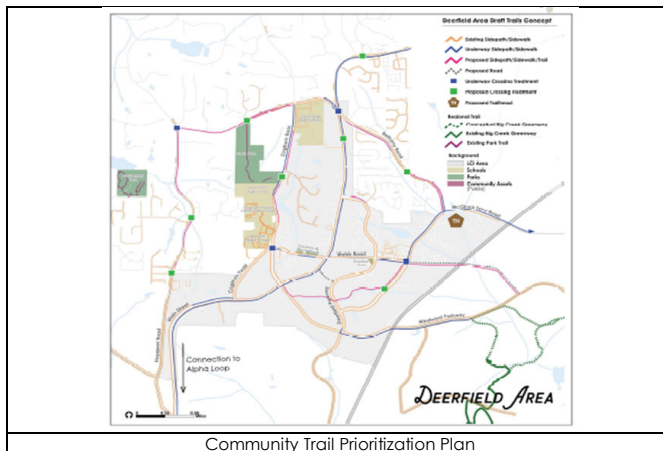
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	374,262

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	167,892

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	26,432

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Cst	542,154	-	-	-	-	-	-	-	542,154	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>542,154</b>	-	-	-	-	-	-	-	<b>542,154</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Crabapple Pedestrian Enhancements	<b>Estimated Project Cost:</b>	\$1,029,000
		<b>Estimated Completion:</b>	2026

**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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	---

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	189,200
Construction	439,800
Land Acquisition	-
Fleet Acquisition	-
Other	400,000
<b>Total Project Cost:</b>	<b>1,029,000</b>

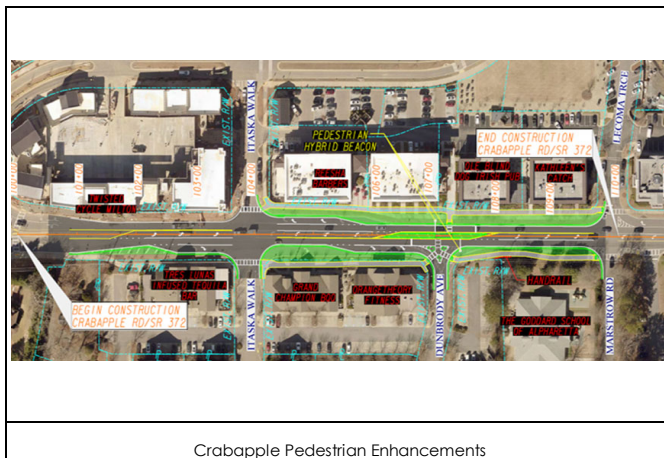
<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	TSPLOST
Expended Through FY 24	245,505	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	TSPLOST
Rollover at FYE 24	383,495	400,000

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	TSPLOST
Rollover less current encumbrances at FYE 24	377,767	2,615

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	629,000	-	-	-	-	-	-	-	629,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
TSPLOST II PB - Cst	400,000	-	-	-	-	-	-	-	400,000	
<b>Funding Source Total:</b>	<b>1,029,000</b>	-	-	-	-	-	-	-	<b>1,029,000</b>	-

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



Crabapple Pedestrian Enhancements

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	TSPLOST II Paving TS2-2319	<b>Estimated Project Cost:</b>	\$5,360,000
		<b>Estimated Completion:</b>	N/A

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

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	These funds are used for TSPLOST identified roadways in the annual pavement management program for resurfacing/ reconstruction. TSPLOST II funding for selected segments will supplement the overall program due to 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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	5,360,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>5,360,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	1,788,484

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	571,516

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	300,051

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II M&S - Prof	-	-	-	-	-	-	-	-	-	
TSPLOST II M&S - Cst	2,360,000	1,000,000	1,000,000	1,000,000	-	-	-	-	5,360,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,360,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,360,000</b>	<b>-</b>

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



Road Paving

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Dinsmore Connection TS2-2320	<b>Estimated Project Cost:</b>	\$300,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 335-4101-521220000 TS2-2320  
335-4101-541420000 TS2-2320

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	This project scope consists of connecting passive park improvements within the Milton City Park and Preserve by providing a roadside multi-use path serving both transportation and recreational purposes. This project reflects priorities detailed in the community-driven, Council-approved Park Master Plan of the area. The Dinsmore Connection will be 0.25-miles of a 10-ft wide multi-use concrete/paved sidewalk adjacent to Dinsmore Road. This will connect to a new trail on the east side of the park with an existing trail on the west side of the park completing an approximate 2.5-mile trail around the project site. This will also provide a transportation component to expand in the future to connect neighborhoods to both the active and passive sides of the park.
--	---

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	40,000
Construction	260,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>300,000</b>

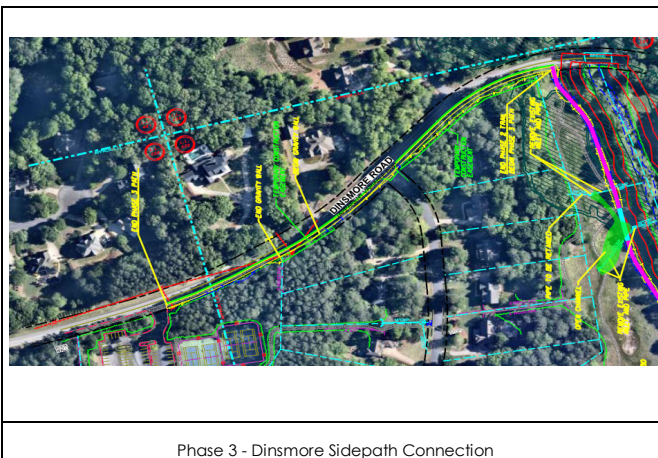
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	TSPLOST 26,502

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	TSPLOST 273,498

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	TSPLOST 271,503

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	40,000	-	-	-	-	-	-	-	40,000	
TSPLOST II PB - Cst	260,000	-	-	-	-	-	-	-	260,000	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>300,000</b>	-	-	-	-	-	-	-	<b>300,000</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	SR 372 Area Sidewalks TS2-2321	<b>Estimated Project Cost:</b>	\$550,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Public Works **Account #:** 335-4101-521220000 TS2-2321  
335-4101-541420000 TS2-2321

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	A project was identified that connects several sidewalk gaps in the SR 372/Crabapple Road area based on working with the Milton Trails Advisory Committee and in consultation with the Crabapple area as identified in the 2020 Trail Prioritization Plan. The project will be construction of new multi-use path/sidewalk segments to close open spaces between sidewalk sections. The location of these connections are along SR 372/Crabapple Road and Green Road.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	50,000
Construction	500,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>550,000</b>

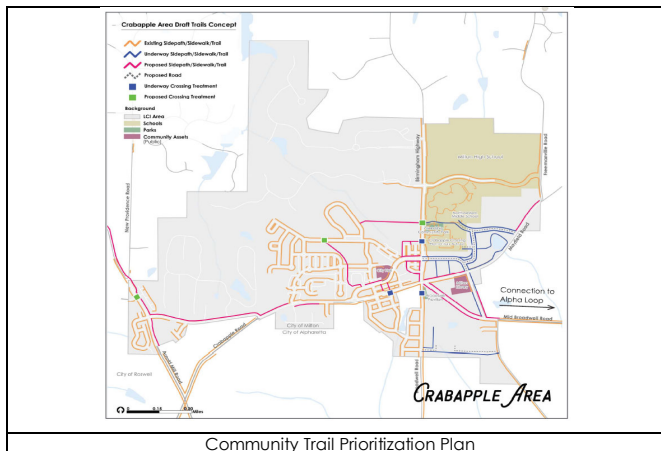
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	TSPLOST 25,128

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	TSPLOST 340,718

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	TSPLOST 318,046

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PB - Prof	47,800	-	-	-	-	-	-	-	47,800	
TSPLOST II PB - Cst	318,046	184,154	-	-	-	-	-	-	502,200	
Operating Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>365,846</b>	<b>184,154</b>	-	-	-	-	-	-	<b>550,000</b>	

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





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Westbrook Bridge TS2-2411	<b>Estimated Project Cost:</b>	\$171,500
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works

**Account #:** 335-4101-521230000  
335-4101-541430000

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

**STRATEGIC ACTION ITEM:** Calm, Efficient Transportation Infrastructure

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The Georgia Department of Transportation (GDOT) preforms inspections of the City's bridges every two (2) years and the existing bridge # 121-5008-0 on Westbrook Road, located over a tributary of Chicken Creek, was identified as needing replacement. Additionally, the City retained a consultant to conduct bridge assessments of several bridges within the City limits to include bridges on Westbrook Road. Based on the GDOT inspection and the City's assessment, staff is considering options for replacing this bridge with either a new bridge or a culvert system.
	Westbrook Road is an unpaved road between Hopewell Road and Mountain Road. The existing bridge over the road was constructed in 1956 and is at the end of its service life. The bridge is made of concrete deck and steel beam. The bridge is 30 ft long by 18.2 ft wide (gutter to gutter). The design year Average Daily Traffic (ADT) is 50 vehicles per day. The infrastructure needs to be replaced/rehabilitated, and the completed project should have a life cycle beyond 75 years with regular maintenance. The new bridge should be sized appropriately to accommodate increased flow due to current and future growth trends in the area if possible.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	171,500
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>171,500</b>

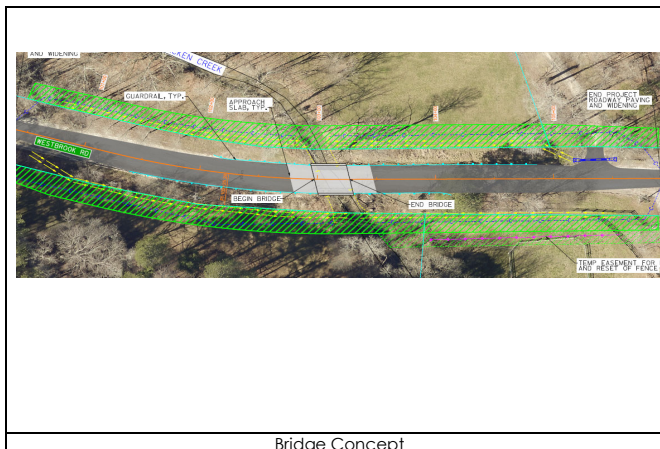
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	34,900

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	136,600

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	136,600

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II BR - Prof	171,500	-	-	-	-	-	-	-	171,500	
TSPLOST II BR - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>171,500</b>	-	-	-	-	-	-	-	<b>171,500</b>	

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



Bridge Concept



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	GDOT Bridge Projects TS2-2412	<b>Estimated Project Cost:</b>	\$250,000
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-521230000 TS2-2412  
335-4101-541430000 TS2-2412

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	Georgia Department of Transportation (GDOT) is committed to helping Local Governments reduce the number of posted and closed bridges throughout the state by means of different local bridge replacement programs. The City of Milton has a financial obligation to contribute toward the right of way phase of the projects. The City may also contribute through betterment agreements or addressing aesthetics after GDOT construction is complete.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	250,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>250,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	250,000

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	-

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II BR - Prof	250,000	-	-	-	-	-	-	-	250,000	
TSPLOST II BR - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>250,000</b>	-	-	-	-	-	-	-	<b>250,000</b>	

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



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**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Transportation Technology Upgrades TS2-2413	<b>Estimated Project Cost:</b>	\$284,463
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-542510000 TS2-2413

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The purchase of various equipment and technology upgrades to improve travel throughout Milton in a calm safe and efficeint manner for all users. FY24 includes the purchase of signal pre-emption technolgy upgrades for all signals in the city.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	284,463
<b>Total Project Cost:</b>	<b>284,463</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	284,463

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	1

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II OS - Equip	284,463	-	-	-	-	-	-	-	284,463	
TSPLOST II OS - Cst	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>284,463</b>	-	-	-	-	-	-	-	<b>284,463</b>	

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	TSPLOST Program Management	<b>Estimated Project Cost:</b>	\$0
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Public Works **Account #:** 335-4101-521260000  
335-4101-541460000

**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 dependance 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.

Additionally, funding for projects not yet underway will be earmarked to the Program Management - Infrastructure account. Once the Comprehensive Transportation Plan is complete and Council has provided guidance on projects, staff will allocate the funding accordingly and provide budgetary updates at each budget amendment hearing.

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

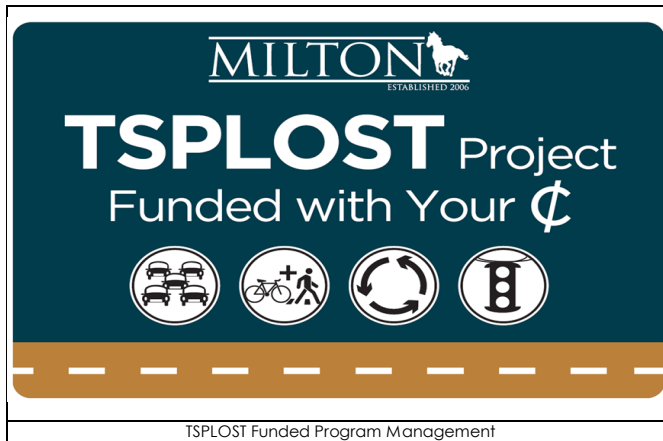
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	TSPLOST
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	TSPLOST
Rollover at FYE 24	5,692,278

<b>AVAILABLE BALANCE:</b>	
	TSPLOST
Rollover less current encumbrances at FYE 24	5,692,278

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TSPLOST II PM - Prof	119,149	123,915	128,872	134,026	139,387	-	-	-	645,349	
TSPLOST II PM - Infra	5,573,129	6,683,915	6,371,128	6,226,586	-	-	-	-	24,854,758	
Impact Fees	-	-	-	-	-	-	-	-	-	
Operating Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>5,692,278</b>	<b>6,807,830</b>	<b>6,500,000</b>	<b>6,360,612</b>	<b>139,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,500,107</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	For FY24-FY28, the salary and benefits for this position are proposed to utilize TSPLOST I and II funding as the inspections will be focused on TSPLOST funded projects. Should a TSPLOST III not occur after FY27 to fund this position, the public works department structure will be evaluated and any impacts on operating budget discussed at that time.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>This money will be used to address opportunities to acquire active park land.</p> <p>45+ acres of land has been purchased for active park sites.</p> <p>Future requests to focus on increased pocket and neighborhood parks acquired throughout the community &amp; in generally less-served areas.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	3,957,659	3,201,981

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	9,181,473	596,546

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	9,153,462	596,546

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	13,139,131	-	-	-	-	-	-	-	13,139,131	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	3,798,527	650,000	-	-	650,000	650,000	650,000	650,000	7,048,527	
<b>Funding Source Total:</b>	<b>16,937,658</b>	<b>650,000</b>	-	-	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>20,187,658</b>	-

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

**CAPITAL IMPROVEMENT PLAN**

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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	59,122

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	42,999

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	42,999

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	102,121	15,000	15,000	15,000	15,000	15,000	15,000	15,000	207,121	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>102,121</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>207,121</b>	<b>-</b>

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

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Turf Field Replacements	<b>Estimated Project Cost:</b>	\$0
		<b>Estimated Completion:</b>	Recurring

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

**STRATEGIC PLAN STRATEGY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Active Parks and Recreation **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>These funds will be used to implement capital improvements to the artificial turf fields at our athletic facilities. The two artificial turf fields at Bell Memorial Park were constructed in 2015. The two large Legacy Park turf fields were constructed in 2022. The average lifespan of the carpet with the usage that occurs at our parks (playing surface) is 8-12 years. These funds will be utilized to replace the carpet and infill.</p> <p>Approx 205,000sf of field to turf</p> <p>Long-term impact: Minimal change to operating budget. \$200,000 each subsequent year for replacing carpet every 10-12 years.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 1,220,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 1,220,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	1,220,000	-	-	630,000	320,000	320,000	320,000	320,000	3,130,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,220,000</b>	-	-	<b>630,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>3,130,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Annual change in maintenance for the listed improvement is minimal.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Providence Park	<b>Estimated Project Cost:</b>	\$6,595,297
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<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. In April 2023, PRAB and Council provided feedback to staff which ultimately removed two components from the long-term phasing of the park. Those two components were an all-inclusive playground and the dedicated camping areas.</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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	6,491,097
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>6,595,297</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Grant Fund
Expended Through FY 24	119,127	1,135,011

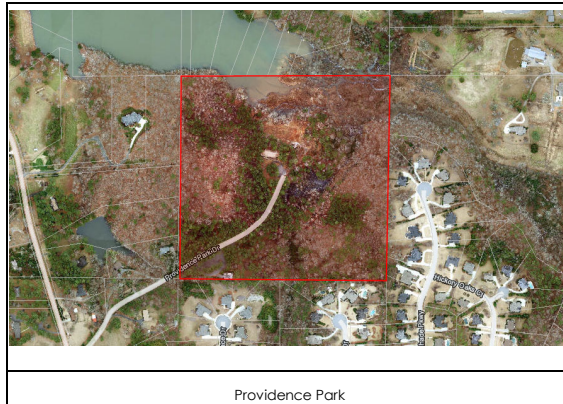
<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Grant Fund
Rollover at FYE 24	-	4,770

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Grant Fund
Rollover less current encumbrances at FYE 24	-	4,770

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget (Capital Projects Fund)	119,127	-	450,000	450,000	350,000	450,000	450,000	450,000	2,719,127	
Operating Budget (Capital Grant Fund)*	739,780	-	-	-	-	-	-	-	739,780	
Grant Funding*	400,000	-	-	-	-	-	-	-	400,000	
Impact Fees**	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>1,258,908</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>	<b>350,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>3,858,908</b>	

\*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.

<b>IMPACT ON OPERATING BUDGET:</b>	Final operating costs and cleaning costs will be determined upon concept/design approval.	<b>Estimated Annual Impact:</b>												
		<table border="1"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td align="right"><b>-</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>		<b>Total:</b>	<b>-</b>
<b>Expenditures</b>														
Personnel	-													
Maintenance	-													
Other	-													
<b>Revenues</b>														
<b>Total:</b>	<b>-</b>													



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Bell Memorial Park New Turf Field	<b>Estimated Project Cost:</b>	\$2,000,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Parks & Recreation (Active) **Account #:** 300-6110-541401500

**STRATEGIC PLAN STRATEGY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Active Parks and Recreation **Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>Converting the remainder of the natural grass fields would be beneficial for playability and utility of our baseball program. Rainouts &amp; 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. Approximately \$200,000 each subsequent year will be set aside for replacing the carpet every 10-12 years (this will be held in the turf field replacement account).</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	2,000,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>2,000,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj -

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj -

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	510,000	510,000	330,000	-	-	-	-	1,350,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	-	650,000	-	-	-	-	650,000	
Other Funding	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>-</b>	<b>510,000</b>	<b>510,000</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>

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





**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Legacy Park Parking Lot Upgrades	<b>Estimated Project Cost:</b>	\$1,750,000
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>These funds will be used to address the deteriorating parking lot at Legacy Park. Currently, the parking lot has a few dedicated handicap spots and open space without consistently marked parking spaces. The lot's surface consists of an asphalt driveway that transitions into mostly asphalt millings.</p> <p>This improvement project will achieve two main goals:</p> <ol style="list-style-type: none"> <li>1. Transform the parking lot to accommodate more vehicles by expanding its footprint.</li> <li>2. Re-pave the lot for better functionality and aesthetics.</li> </ol> <p>The scope of work includes tree removal, grading, stormwater, paving and septic improvements for the maintenance building. Estimated cost for engineering, design, and construction: \$1,750,000 (as calculated by Public Works) Long term impact- reduced septic repairs</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	100,000
Construction	1,650,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,750,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Impact Fees
Expended Through FY 24	-	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Impact Fees
Rollover at FYE 24	497,889	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Impact Fees
Rollover less current encumbrances at FYE 24	497,889	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	497,889	470,000	132,111	-	-	-	-	-	1,100,000	
Other Funding	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	-	650,000	-	-	-	-	-	650,000	
<b>Funding Source Total:</b>	<b>497,889</b>	<b>470,000</b>	<b>782,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	There will be some minimal cost savings to repairs and maintenance from replacing the septic system at the maintenance building.	<b>Estimated Annual Impact:</b>																			
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> <td></td> </tr> <tr> <td>Maintenance</td> <td align="right">(1,500)</td> <td></td> </tr> <tr> <td>Other</td> <td align="right">-</td> <td></td> </tr> <tr> <td colspan="2"><b>Revenues</b></td> <td></td> </tr> <tr> <td></td> <td align="right">-</td> <td></td> </tr> <tr> <td align="right" colspan="2"><b>Total:</b></td> <td align="right"><b>(1,500)</b></td> </tr> </table>	<b>Expenditures</b>			Personnel	-		Maintenance	(1,500)		Other	-		<b>Revenues</b>				-		<b>Total:</b>
<b>Expenditures</b>																					
Personnel	-																				
Maintenance	(1,500)																				
Other	-																				
<b>Revenues</b>																					
	-																				
<b>Total:</b>		<b>(1,500)</b>																			



Cox Road Facility

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Milton City Park and Preserve Facility Improvements (Active)	<b>Estimated Project Cost:</b>	\$3,727,993
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<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>In April 2023, PRAB and Council provided guidance to staff re-prioritizing the long-term funding for projects. During this discussion, several components of the Park Master Plan were removed. The park components removed include the fireplace, sand volleyball courts, 100% inclusive playground and the expanded event lawn. The bioswale located to the south of the building was also deemed unnecessary, as long as it's not truly needed to collect water runoff.</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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	3,672,993
Land Acquisition	-
Fleet Acquisition	-
Other	55,000
<b>Total Project Cost:</b>	<b>3,727,993</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	Grant Fund
Expended Through FY 24	1,144,017	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	Grant Fund
Rollover at FYE 24	1,150,983	500,000

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	Grant Fund
Rollover less current encumbrances at FYE 24	1,149,390	500,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	2,295,000	350,000	300,000	282,993	-	-	-	-	3,227,993	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	500,000	-	-	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>2,795,000</b>	<b>350,000</b>	<b>300,000</b>	<b>282,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,727,993</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	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.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	14,000
		Other	-
		<b>Revenues</b>	(14,200)
		<b>Total:</b>	<b>(200)</b>

**CAPITAL IMPROVEMENT PLAN**

<b>Land Conservation</b>	New Active Athletic Complex	<b>Estimated Project Cost:</b>	\$20,000,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Parks & Recreation (Active)

**Account #:** 300-6110-541200005

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

**STRATEGIC ACTION ITEM:**

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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 coorelated 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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	1,000,000
Construction	18,530,000
Land Acquisition	-
Fleet Acquisition	-
Other	470,000
<b>Total Project Cost:</b>	<b>20,000,000</b>

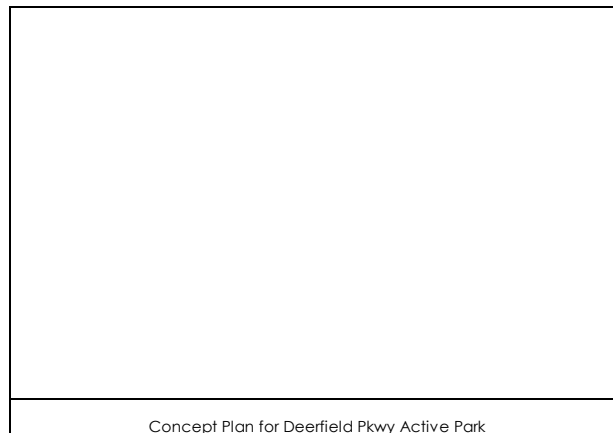
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	15,100,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	15,100,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	5,100,000	-	-	-	-	-	-	-	5,100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	4,900,000	-	-	-	-	-	-	4,900,000	
Other (ARPA Funds)	10,000,000	-	-	-	-	-	-	-	10,000,000	
<b>Funding Source Total:</b>	<b>15,100,000</b>	<b>4,900,000</b>	-	-	-	-	-	-	<b>20,000,000</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	Forecasted expenses are based on the annual cost to maintain such a facility including landscaping, grounds maintenance, facility upkeep, staffing, operations, utilities, etc. Revenue forecasts are based on potential programming and field rentals. Staff has requested that the Parks Manager be hired in the 4th quarter of FY 2025 and has no anticipation for additional staffing at this time.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td><b>Expenditures</b></td> <td></td> </tr> <tr> <td>Personnel</td> <td>-</td> </tr> <tr> <td>Maintenance</td> <td>275,000</td> </tr> <tr> <td>Other</td> <td>50,000</td> </tr> <tr> <td><b>Revenues</b></td> <td>(30,000)</td> </tr> <tr> <td><b>Total:</b></td> <td><b>295,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	275,000	Other	50,000	<b>Revenues</b>	(30,000)	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	275,000												
Other	50,000												
<b>Revenues</b>	(30,000)												
<b>Total:</b>	<b>295,000</b>												



Concept Plan for Deerfield Pkwy Active Park

**CAPITAL IMPROVEMENT PLAN**

<b>Land Conservation</b>	Indoor Community Center	<b>Estimated Project Cost:</b>	\$13,000,000
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
--	---

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	525,000
Construction	12,475,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>13,000,000</b>

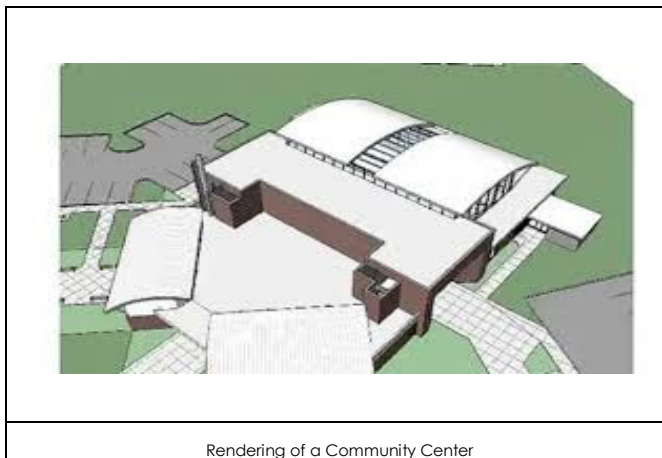
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj -

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj -

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	400,000	1,000,000	1,000,000	925,000	1,100,000	1,100,000	1,100,000	6,625,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>400,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>925,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>6,625,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	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.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	240,000
		Maintenance	259,000
		<b>Revenues</b>	
			-
		<b>Total:</b>	<b>499,000</b>



**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Physical Security Upgrades-Parks/Facilities	<b>Estimated Project Cost:</b>	\$150,000
		<b>Estimated Completion:</b>	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.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	150,000
<b>Total Project Cost:</b>	<b>150,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 75,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 75,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	75,000	75,000	-	-	-	-	-	-	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	<b>Estimated Annual Impact:</b>	
	<b>Expenditures</b> Personnel - Maintenance 2,000 Other - <b>Revenues</b> - Total: 2,000	



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Land Conservation	<b>Estimated Project Cost:</b>	N/A
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

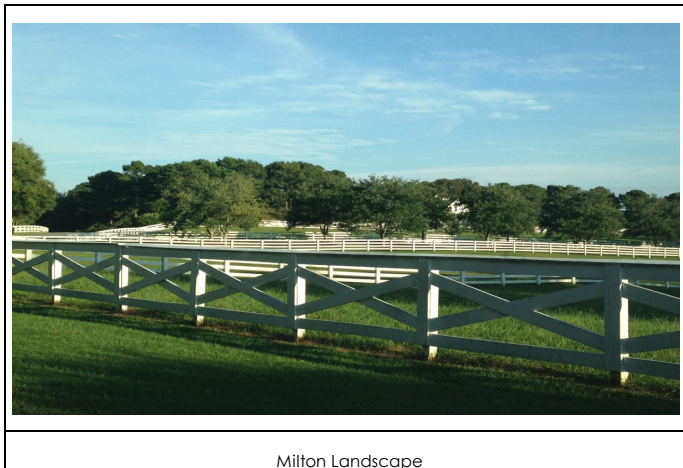
<b>ACTUAL EXPENDITURES TO DATE:</b>	
	G.O. Bond Fd
Expended Through FY 24	21,159,656

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	G.O. Bond Fd
Rollover at FYE 24	5,626,166

<b>AVAILABLE BALANCE:</b>	
	G.O. Bond Fd
Rollover less current encumbrances at FYE 24	5,615,576

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Other Revenue	71,150	-	-	-	-	-	-	-	71,150	
GO Bond	25,376,842	-	-	-	-	-	-	-	25,376,842	
Interest Earnings	1,337,829	135,000	-	-	-	-	-	-	1,472,829	
<b>Funding Source Total:</b>	<b>26,785,821</b>	<b>135,000</b>	-	-	-	-	-	-	<b>26,920,821</b>	-

<b>IMPACT ON OPERATING BUDGET:</b>	The cost of maintenance (mowing, litter pickup, etc) for each parcel purchased will have an impact on the operating fund.	<b>Estimated Annual Impact:</b>										
		<table border="0"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	
<b>Expenditures</b>												
Personnel	-											
Maintenance	-											
Other	-											
<b>Revenues</b>												
<b>Total:</b>	-											



**CAPITAL IMPROVEMENT PLAN**

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

**DEPARTMENT:** Passive Parks/Greenspace

**Account #:** 300-6210-54120000

**STRATEGIC PLAN STRATEGY:** Park & Recreation Enrichment

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

**Recurring/Non-Recurring:** Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	107,301

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	30,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	30,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	137,301	-	-	-	-	-	-	-	137,301	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>137,301</b>	-	-	-	-	-	-	-	<b>137,301</b>	

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

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Birmingham Park	<b>Estimated Project Cost:</b>	\$1,500,000
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	250,000
Construction	1,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>1,500,000</b>

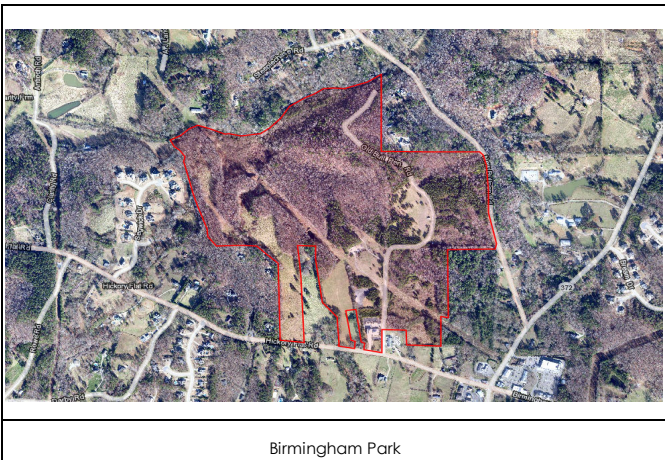
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 146,099

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 730,001

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 730,001

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	876,100	268,750	355,150	-	-	-	-	-	1,500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>876,100</b>	<b>268,750</b>	<b>355,150</b>	-	-	-	-	-	<b>1,500,000</b>	-

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





**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	90,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>90,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj -

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 90,000

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 90,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	90,000	-	-	-	-	-	-	-	90,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>90,000</b>	-	-	-	-	-	-	-	<b>90,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	The operating costs for this park will be determined once final concept/design have been approved.	<b>Estimated Annual Impact:</b>											
		<table border="0"> <tr> <td><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Facility Repair & maintenance/Mayfield Road Stormwater Facility	<b>Estimated Project Cost:</b>	\$0
		<b>Estimated Completion:</b>	N/A

**DEPARTMENT:** Passive Parks/Greenspace

**Account #:** 300-6210-522220010

**STRATEGIC PLAN STRATEGY:**

**STRATEGIC ACTION ITEM:**

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>-</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	80,637

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	80,637

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Capital Revenues	80,637	-	-	-	-	-	-	-	80,637	
<b>Funding Source Total:</b>	<b>80,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,637</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	<b>Estimated Annual Impact:</b>	
	<b>Expenditures</b>	
	Personnel	-
	Maintenance	-
	Other	-
<b>Revenues</b>		
	<b>Total:</b>	<b>-</b>

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	6,120,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>6,120,000</b>

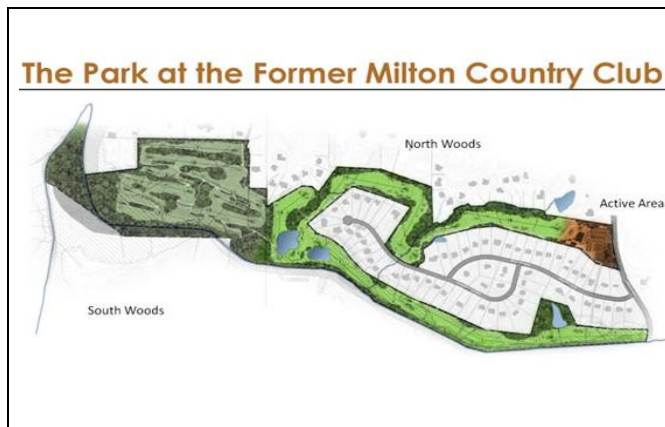
<b>ACTUAL EXPENDITURES TO DATE:</b>			
	Cap Proj	ARPA Funds	Grant Fund
Expended Through FY 24	977,425	253,686	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>			
	Cap Proj	ARPA Funds	Grant Fund
Rollover at FYE 24	913,363	-	1,500,000

<b>AVAILABLE BALANCE:</b>			
	Cap Proj	ARPA Funds	Grant Fund
Rollover less current encumbrances at FYE 24	823,113	-	1,500,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	1,890,788	200,000	200,000	200,000	200,000	65,212	-	-	2,756,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	1,500,000	-	-	-	-	-	-	-	1,500,000	
ARPA Funding	253,686	1,610,314	-	-	-	-	-	-	1,864,000	
<b>Funding Source Total:</b>	<b>3,644,474</b>	<b>1,810,314</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>65,212</b>	<b>-</b>	<b>-</b>	<b>6,120,000</b>	<b>-</b>

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Site Improvements/Lackey Road	<b>Estimated Project Cost:</b>	\$28,300
		<b>Estimated Completion:</b>	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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	15,000
Construction	13,300
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>28,300</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>		
	Cap Proj	ARPA Funds
Expended Through FY 24	-	8,300

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>		
	Cap Proj	ARPA Funds
Rollover at FYE 24	20,000	-

<b>AVAILABLE BALANCE:</b>		
	Cap Proj	ARPA Funds
Rollover less current encumbrances at FYE 24	20,000	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	20,000	-	-	-	-	-	-	-	20,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
ARPA Funding	8,300	-	-	-	-	-	-	-	8,300	
<b>Funding Source Total:</b>	<b>28,300</b>	-	-	-	-	-	-	-	<b>28,300</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Additional impact will be determined upon completion of the inspection.	<b>Estimated Annual Impact:</b>											
		<table border="1"> <tr> <td colspan="2"><b>Expenditures</b></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><b>Revenues</b></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right">-</td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	-	Other	-	<b>Revenues</b>	-	<b>Total:</b>
<b>Expenditures</b>													
Personnel	-												
Maintenance	-												
Other	-												
<b>Revenues</b>	-												
<b>Total:</b>	-												



Lackey Road Property

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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.
	These funds are generated from tree recompense fees paid by developers.

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	344,628

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	33,594

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	33,594

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	378,222	-	-	-	-	-	-	-	378,222	
<b>Funding Source Total:</b>	<b>378,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,222</b>	<b>-</b>

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

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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. FY25 - Requesting additional funds for consulting work related to a signage master plan as the project gets underway.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Expended Through FY 24	Cap Proj 246,215

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Rollover at FYE 24	Cap Proj 368,970

<b>AVAILABLE BALANCE:</b>	
Rollover less current encumbrances at FYE 24	Cap Proj 368,970

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
Operating Budget	615,185	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	865,185	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>615,185</b>	<b>100,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>865,185</b>	<b>-</b>

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



Gateway Signage

**CAPITAL INITIATIVE REQUEST FORM**

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

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

**STRATEGIC PRIORITY:** Smart Land Planning

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<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</p> <p>*Comp Plan LU.1 and Strategic Plan SR.1b.3</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	125,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>125,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	18,446

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	106,554

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	125,000	-	-	-	-	-	-	-	125,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>125,000</b>	-	-	-	-	-	-	-	<b>125,000</b>	

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

**CAPITAL INITIATIVE REQUEST FORM**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<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.</p> <p>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.</p> <p>Community Development Department seeks funding to hire consultant with expertise on an integrated planning of transportation and land use and prepare the LCI Plan Update</p> <p>*Comp Plan ED.3d and Strategic Plan SR.1b.5d</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	60,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>60,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
Cap Proj	
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Cap Proj	
Rollover at FYE 24	60,000

<b>AVAILABLE BALANCE:</b>	
Cap Proj	
Rollover less current encumbrances at FYE 24	60,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	60,000	-	-	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>60,000</b>	-	-	-	-	-	-	-	<b>60,000</b>	-

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



**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Code Enforcement Software	<b>Estimated Project Cost:</b>	\$100,000
		<b>Estimated Completion:</b>	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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	100,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	100,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	100,000	-	-	-	-	-	-	-	100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	

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

**CAPITAL IMPROVEMENT PLAN**

<b>PROJECT NAME:</b>	Deerfield Implementation Plan	<b>Estimated Project Cost:</b>	\$300,000
		<b>Estimated Completion:</b>	2025

**DEPARTMENT:** Community Development

**Account #:** 300-7410-52120000

**STRATEGIC PLAN STRATEGY:** Smart Land Planning

**STRATEGIC ACTION ITEM:** Enhance Commercial Nodes

**Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The City is conducting an Implementation Plan for the Deerfield and Bethany character areas within the City. Deerfield is expected to become the economic engine for the city and is within the City's Urban Growth Boundary. This plan will integrate prior adopted plans for all disciplines and to expand on the visualization of the landscape and architectural styles and uses. This will include buildout and massing visualization , urban design, transportation and mobility for both vehicular and pedestrian circulation, parks, green space and civic spaces to create a unique district identity. Public engagement and presentations to city boards and commissions is expected to be at the core of the process. The project is scheduled with 3 phases and will take approx. 12 months to complete.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	300,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>300,000</b>

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	300,000

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	300,000

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	300,000	-	-	-	-	-	-	-	300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>300,000</b>	-	-	-	-	-	-	-	<b>300,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Once the plan is complete staff should have a better forecast of the potential revenue impacts.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	-

**CAPITAL IMPROVEMENT PLAN**

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	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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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	-

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Impact Fees
Expended Through FY 24	32,580

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Impact Fees
Rollover at FYE 24	95,095

<b>AVAILABLE BALANCE:</b>	
	Impact Fees
Rollover less current encumbrances at FYE 24	63,132

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	127,675	-	30,000	30,000	30,000	30,000	30,000	30,000	307,675	
<b>Funding Source Total:</b>	<b>127,675</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>307,675</b>	

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

**CAPITAL IMPROVEMENT PLAN**

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

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

<b>ACTUAL EXPENDITURES TO DATE:</b>	
	Cap Proj
Expended Through FY 24	267,414

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
	Cap Proj
Rollover at FYE 24	5,930

<b>AVAILABLE BALANCE:</b>	
	Cap Proj
Rollover less current encumbrances at FYE 24	5,930

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
Operating Budget	273,344	33,222	33,222	33,222	33,222	33,222	33,222	33,222	33,222	505,898	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>273,344</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>33,222</b>	<b>505,898</b>	<b>-</b>

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

## Capital Initiatives Summary

Initiative	Capital Projects Fund		Operating Impact			
	FY 2025 Proposed	FY 2026-FY 2031	FY 2026	FY 2027	FY 2028	FY 2029
<b>GENERAL GOVERNMENT BUILDINGS</b>						
McConnell Chadwick House Restoration/Preservation	\$ 220,000	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$ 220,000</b>	<b>\$ 200,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>POLICE</b>						
Special Investigations Detective (Task Force) Vehicle	\$ 65,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Basement Buildout	-	300,000	-	2,000	2,080	2,163
<b>TOTAL POLICE</b>	<b>\$ 65,000</b>	<b>\$ 300,000</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,080</b>	<b>\$ 5,163</b>
<b>PARKS &amp; RECREATION (ACTIVE)</b>						
Bethwell Community Center Renovations	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Manager (FT) Vehicle	45,000	-	500	500	500	500
<b>TOTAL PARKS &amp; RECREATION (ACTIVE)</b>	<b>\$ 123,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL CAPITAL INITIATIVES</b>	<b>\$ 408,000</b>	<b>\$ 500,000</b>	<b>\$ 13,500</b>	<b>\$ 15,500</b>	<b>\$ 15,580</b>	<b>\$ 15,663</b>

DRAFT

**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	McConnell Chadwick House	<b>Estimated Project Cost:</b>	\$220,000
		<b>Estimated Completion:</b>	2030

**DEPARTMENT:** General Govt Building **Account #:** [Finance will create account #]

**STRATEGIC PRIORITY:** Public Land and Resources

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

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	The McConnell-Chadwick Homestead has been identified by the City of Milton with a historic marker. The house was established around the early 1830s and has significant historical and architectural value to the community. The property is proposed to be donated to the City. The goal of the donation is in hopes to keep the house standing and give the place the importance it deserves in cooperation with the Milton Historical Society. The preservation and restoration of this important landmark offer an excellent opportunity to preserve the stories and histories of the Cherokee Indians and the McConnell-Chadwick families. This project will provide funding for immediate repairs needed to the exterior of the structure for preservation efforts by the City.
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	20,000
Construction	200,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>220,000</b>

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount	
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
Operating Budget	-	220,000	-	-	-	-	200,000	-	-	420,000	
Debt Financing	-	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>420,000</b>	<b>-</b>

<b>IMPACT ON OPERATING BUDGET:</b>	Mowing, basic exterior preservation	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	10,000
		Other	-
<b>Revenues</b>			
		<b>Total:</b>	<b>10,000</b>



McConnell-Chadwick Home with marker (2019)

McConnell-Chadwick House

**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Police Basement Buildout	<b>Estimated Project Cost:</b>	\$300,000
		<b>Estimated Completion:</b>	2026

**DEPARTMENT:** Police **Account #:**

**STRATEGIC PLAN STRATEGY:** Sustainability and Resiliency

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

**PROJECT DESCRIPTION and/or JUSTIFICATION:**

The Police Department located at the PSC was first occupied in the year 2020. The department has grown 20% since the PD moved in and much of that growth occurred in areas that require office space. The building was constructed with a 25% expected growth space. The current floor plan is approaching maximum capacity with only 2 vacant cubicles left in the building. We have also added additional workspace over the past 4 years to alleviate overcrowding. To plan for future growth and to free up current overcrowding, the PD is requesting the implementation of a financial plan to fund the finishing of the approximate 2,600 sq/ft of allocated growth space in the PD basement.

The initial plans for the basement would include three areas. Area 1 would be office and cubicle space. This would allow for the relocation of a PD unit to free up the overcrowding that has started on the main floor. Area 2 would be secured storage. Currently, case files are being held in the fingerprint room, general storage area, and quartermaster area. The PD is required to maintain physical records for up to 100 years and this area would provide dedicated storage that is not in high-trafficked areas. Area 3 would be for a dedicated workout space. Every fire station has a gym, but they are not accessible to PD during overnight hours. This would provide a dedicated area for police employees to work out at all hours.

<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	-
Construction	300,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>300,000</b>

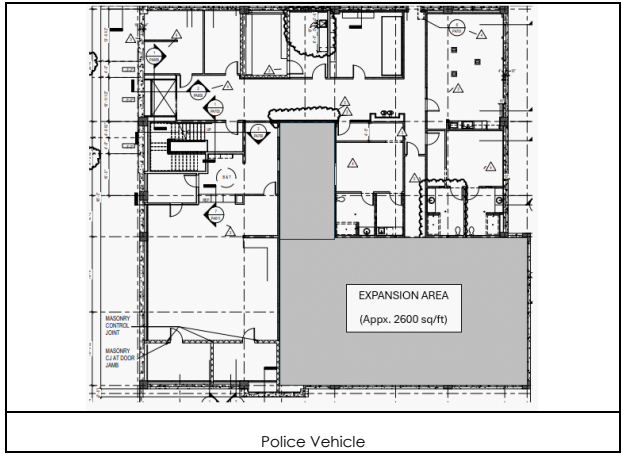
<b>ACTUAL EXPENDITURES TO DATE:</b>	
Cap Proj	-
Expended Through FY 24	-

<b>BUDGET ROLLOVER FROM PRIOR YEAR:</b>	
Cap Proj	-
Rollover at FYE 24	-

<b>AVAILABLE BALANCE:</b>	
Cap Proj	-
Rollover less current encumbrances at FYE 24	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	-	150,000	150,000	-	-	-	-	300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
HIDTA	-	-	-	-	-	-	-	-	-	
Insurance Proceeds	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-	-	-	<b>300,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	Increased power and cleaning fees are expected.	<b>Estimated Annual Impact:</b>												
		<table border="0"> <tr> <td colspan="2"><b>Expenditures</b></td> </tr> <tr> <td>Personnel</td> <td align="right">-</td> </tr> <tr> <td>Maintenance</td> <td align="right">2,000</td> </tr> <tr> <td>Other</td> <td align="right">-</td> </tr> <tr> <td colspan="2"><b>Revenues</b></td> </tr> <tr> <td></td> <td align="right">-</td> </tr> <tr> <td align="right"><b>Total:</b></td> <td align="right"><b>2,000</b></td> </tr> </table>	<b>Expenditures</b>		Personnel	-	Maintenance	2,000	Other	-	<b>Revenues</b>			-
<b>Expenditures</b>														
Personnel	-													
Maintenance	2,000													
Other	-													
<b>Revenues</b>														
	-													
<b>Total:</b>	<b>2,000</b>													



**CAPITAL INITIATIVE REQUEST FORM**

<b>PROJECT NAME:</b>	Bethwell Community Center Renovations	<b>Estimated Project Cost:</b>	\$78,000
		<b>Estimated Completion:</b>	2025

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

**STRATEGIC PRIORITY:** Public Land and Resources

**STRATEGIC ACTION ITEM:** Active Parks and Recreation **Recurring/Non-Recurring:** Non-Recurring

<b>PROJECT DESCRIPTION and/or JUSTIFICATION:</b>	<p>The Bethwell Community Center serves as a recreational and social facility for our residents. With a history of providing space for gatherings, meetings, and recreational activities, the center plays a significant role in providing smiles on faces. However, over time, the space's look and feel have become outdated, detracting from its appeal.</p> <p>The proposed renovation project aims to revitalize the Bethwell Community Center, transforming it into a modern, inviting, and multifunctional space that will better meet the needs of our residents and recreation programs. By updating key elements such as paint, flooring, kitchen facilities, lighting and bathrooms, we seek to enhance the aesthetic appeal, functionality, and overall user experience of the center.</p>
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<b>ESTIMATED PROJECT COST:</b>	
Planning & Design	8,000
Construction	70,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
<b>Total Project Cost:</b>	<b>78,000</b>

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
Operating Budget	-	78,000	-	-	-	-	-	-	78,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Funding Source Total:</b>	-	<b>78,000</b>	-	-	-	-	-	-	<b>78,000</b>	

<b>IMPACT ON OPERATING BUDGET:</b>	This renovation should provide little impact on the ongoing operating budget. No changes are proposed to impactful elements such as the HVAC or windows.	<b>Estimated Annual Impact:</b>	
		<b>Expenditures</b>	
		Personnel	-
		Maintenance	-
		Other	-
		<b>Revenues</b>	-
		<b>Total:</b>	-



Interior Picture of Bethwell Community Center