



CITY OF JOHNS CREEK

FY 2007-08

Proposed Annual Budget

August 20, 2007

BUDGET MESSAGE

August 20, 2007

The Honorable Mayor Michael E Bodker and Members of the City Council
City of Johns Creek

I respectfully submit the official document for the adopted budget for fiscal year 2008, which begins October 1, 2007 and ends September 30, 2008. As the City's financial and spending plan for the new fiscal year, the adoption of the budget is one of the most important actions taken by the City Council each year. It authorizes resources and establishes a direction for the programs and services of the city government for the coming year in accordance with the City's goals.

As the City of Johns Creek finishes out its first year of incorporation, some financial data and history has been generated, although in limited quantity. Once the City completes its first Comprehensive Annual Financial Report (CAFR) using our independent audit numbers, future budget estimates will become more routine. The CAFR must be completed by March 31, 2008.

Further complicating this Budget are the cost estimates to start-up our own Police and Fire Departments. Staff has worked tirelessly to project costs for personnel, supplies, equipment, vehicles and capital purchases associated with these complex departments. For this research, we have drawn from experiences of the other two new cities in Georgia, Sandy Springs and Milton, and conducted hours of independent research with various other Public Safety Departments and professional associations. It is anticipated that a majority of costs for these start-ups will be able to be placed in our Master Lease Purchase, requiring only a debt service payment on those items.

Particularly in these first few years, the City will be challenged to provide services with limited resources. This year's budget represents the City's best efforts to address the Council's priorities while holding the line on expenditures. The budget process provides the foundation that guides the operational and financial planning for the City. It factors in a world of constraints and pressures, such as new needs, the slowing economy, a lack of historical documentation and efficiency in government. This requires prioritization and tradeoffs, thus limiting the number of choices and causing hard decisions to be made about what can, and can't, be funded. We have attempted to identify those needs that are the most crucial to our short and long-term goals.

The test of government is the ability to ensure long-term operating functions without a disruptive impact upon those we serve. A city must maintain an expenditure rate that does not exceed its revenue growth, while allowing itself the flexibility to respond to changing conditions. To this end, it is important that the City Council and staff create a solid foundation which ensures stability now and into the future. As Year Two begins, the City will find many changing conditions, particularly as we start up our public safety departments.

POLICE & FIRE DEPARTMENT START-UP

Other than funding for Capital Projects and major contracts, the Police and Fire Department start-ups will be the most financially-consuming portion of this year's Budget. Many of these costs are one-time, up-front purchases (although replacement will be required in future years for vehicles & equipment) which can be funded through our Master Lease-Purchase program

BUDGET FORMAT

Government budget documents should provide sufficient, meaningful and useful information to elected officials, staff and, most importantly, to the public. To that end, we have developed a budget document that serves as a:

1. Policy
2. Financial Plan
3. Operation Guide, and
4. Communications Device

Combined, these elements define what the City of Johns Creek has done, what it plans to do, and how it will accomplish these objectives. The FY2008 Budget is a plan that links developed organizational goals and objectives with the financial resources necessary to fund them. The allocation of money and personnel becomes increasingly important as more demands are placed on limited resources.

CITY COUNCIL GOALS

In May of 2007, the City Council identified the following goals and objectives (listed in priority order):

1. Vision Statement
2. Long Term Financial Plan
3. Police Department Start-Up
4. Traffic Triage
5. Customer Service Program
6. Communications Plan
7. Fire Department Start-Up
8. Community Advisory Groups
9. Parks & Recreation Program
10. Permanent City Hall
11. Johns Creek Post Office

The FY2008 budget is geared as much as possible to assist the City Council in working towards achieving their goals. Additionally, staff has developed the following Budget Goals, which are incorporated into our overall strategy for minimizing the cost of local government:

- Provide a superior level of support and service to the community.
- Build up fund balance reserves in order to strengthen the City's long-term financial security and provide for future emergencies
- Build up our ability to secure future Bond Financing at a favorable rating.
- Seek new sources of revenue and implement cost-cutting measures.
- Provide competitive wages and benefits that will attract and retain quality employees.
- Continue to seek methods to reduce spending and monitor expenditures to ensure they remain within budget parameters.

BUDGET POLICY

The City's fiscal year 2007 budget is fully compliant with state requirements (total revenues and other financing sources are equal to or in excess of total expenses/expenditures and other financing uses).

Annual budgets are adopted on a basis consistent with accounting practices as defined by generally accepted accounting principles (GAAP) for all funds, except capital project funds, which adopt project-length budgets. All other annual fund appropriations lapse at fiscal year-end.

FISCAL YEAR 2007 IN REVIEW

The City of Johns Creek achieved historic accomplishments our first year from December 2006 to the end of July 2007, including the following:

- We became the second newest city in Georgia in over 50 years.
- We have fully-functioning Administrative, Operations, Communications, Community Development, Legal and Public Works Departments. This includes Accounting, Building, Call Center, City Clerk, Code Enforcement, GIS, Human Resources, IT, Municipal Court, Parks & Recreation, Planning, Purchasing, Records, Revenue & Licensing, Roads, Traffic, Transportation and Zoning Divisions.
- Approximately 100 full-time and 28 part-time team members work on behalf of the City, 7 of which are direct City employees.
- We initiated grant research and secured several new grant revenues.

Administration, Communications, IT and Facilities

- Created an effective website and customer-friendly "e-government" services, which we look forward to improving and expanding in the near future.
- Custom designed & constructed approximately 33,000 square feet within an empty core & shell building into new City Hall offices and City Council Chambers.
- Handled 23,695 calls through our 24-hour Call Center (approximately 2800/month).

- Successfully deployed a Voice over IP telephone system and over 80 desktops and laptops with appropriate multiple computer servers in a very short period of time to support the accelerated start-up of city services for the City of Johns Creek.
- Relocated all IT services, including over 80 desktops, printers, servers and all networking equipment, from multiple temporary facilities to the new Johns Creek City Hall, completed within a 36 hour period.
- Stood up technology related to the Municipal Court in a two-week window, assisting in an on-time start date.
- Registered 6,346 subscribers to our monthly e-newsletter and “e-blasts”. We average 25 new subscribers each week.
- We have electronically sent 74 e-newsletters and 15 e-blasts (emergencies or timely news only) to date.

Operations Department

- Developed our first fiscal year budget (ten months only) and successfully balanced and stayed under budget.
- Started a Reserve Fund and began building towards our financial security.
- Licensed nearly 1,500 businesses (alcohol and occupation tax) and conducted extensive background investigations on every Alcohol Beverage License holder in the City.
- Our brand new Municipal Court began service in June 2007 and has already processed 777 Cases (634 Traffic and 143 Code Enforcement). 100 of these cases have used our new web-based payment program.
- Secured a \$10 million TAN (Tax Anticipation Note) in order to offset our lack of prior revenue history.

Community Development Department

- To date, filed 39 Plat Maps and processed:
 - 905 Building Permits
 - 73 Land Disturbance Permits
 - 789 miscellaneous Permits (pool, fence, MEP, demo, etc.)
- Code Enforcement Division has performed 4,228 actions to date (since incorporation), including sign removal and issuance of violations.

Public Works Department (including Parks & Recreation)

- Conducted an evaluation of the condition of every portion of public pavement within the City.
- Maintain 4800 Street Lights and 65 Traffic Signals.
- Maintain 279 miles of public roadways. There are an additional 355 miles of roadways on State routes and private streets.
- Maintain 470 miles of curbs, 104 miles of sidewalks and 347 miles of pavement stripes.
- Maintain 4,781 drainage inlets, 1,655 handicap ramps and 8,267 street signs.
- Purchased and now maintain Ocee, Newtown, Autrey Mill and a portion of Shakerag parks, totaling 164 acres.
- Maintain 10 baseball fields, 4 multi-purpose fields, 8 tennis courts, 7 restroom buildings and 4 outdoor basketball courts.

ABOUT JOHNS CREEK

The new City of Johns Creek was incorporated on December 1, 2006. The City occupies a land area of approximately 31 square miles and serves an estimated population of 65,000. About 30 miles north of the City of Atlanta, the City of Johns Creek is located in the northeast corner of Fulton County, bounded on the south by the Chattahoochee River, on the east by Gwinnett County and the Chattahoochee, on the north by Forsyth County and on the west by the cities of Alpharetta and Roswell. Johns Creek is the 10th largest city in the State of Georgia and is at an approximate elevation of 938 feet.



Respectfully submitted,

John Kachmar, City Manager

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2007 Original Budget	2007 Revised Budget	Actual YTD (As of July 31)	FY2008 Anticipated Revenues
Real & Personal Property Tax	\$ 13,300,000	\$ 14,040,000	\$ -	\$ 15,250,000
Tax Relief Credit	\$ -		\$ -	\$ 625,000
Motor Vehicle Tax	\$ 660,000	\$ 722,600	\$ 617,694	\$ 900,000
Recording Intangible Tax	\$ 416,500	\$ 380,000	\$ 245,379	\$ 430,000
Real Estate Transfer Tax	\$ 105,000	\$ 85,000	\$ 58,608	\$ 100,000
Franchise Fees				
AGL	\$ 395,000	\$ 395,000	\$ 396,018	\$675,000
AT&T	\$ 350,000	\$ 200,000	\$ 26,805	\$400,000
Comcast	\$ 185,000	\$ 325,000	\$ 335,936	\$420,000
Georgia Power	\$ 225,000	\$ 292,120	\$ 292,120	\$675,000
Sawnee EMC	\$ 845,000	\$ 750,000	\$ 400,144	\$150,000
Total Franchise Fees	\$ 2,000,000	\$ 1,962,120	\$ 1,451,023	\$ 2,320,000
Local Option Sales Tax	\$ 10,400,000	\$ 12,500,000	\$ 8,579,433	\$ 15,550,000
Hotel/Motel Tax	\$ 17,500	\$ 50,000	\$ 41,360	\$ 60,000
Alcoholic Beverage Tax	\$ 205,000	\$ 550,000	\$ 446,091	\$ 700,000
Business & Occupation Tax	\$ 2,500,000	\$ 1,530,000	\$ 1,374,362	\$ 1,650,000
Revenue Enhancement	\$ -	\$ 50,000	\$ 21,580	\$ 448,000
Insurance Premium Tax		\$ -		\$ 3,000,000

CITY OF JOHNS CREEK

REVENUE SOURCES					
General Fund					
		2007 Original Budget	2007 Revised Budget	Actual YTD (As of July 31)	FY2008 Anticipated Revenues
Financial Institutions			\$ 25,000	\$ 4,430	\$ 25,000
Alcoholic Beverage Licenses		\$ 265,000	\$ 475,000	\$ 458,842	\$ 410,000
Planning, Zoning & Dev Fees		\$ 104,000	\$ 111,000	\$ 89,013	\$ 130,000
Building & Trades Permits & Inspection Fees		\$ 1,003,500	\$ 830,000	\$ 863,551	\$ 1,000,000
Rentals/Royalties/Recycling		\$ 19,250	\$ 300	\$ 155	\$ -
Recreation Rental Fees			\$ 25,000	\$ 17,068	\$ 25,000
Recreation Program Fees		\$ -	\$ -	\$ -	\$ 28,000
Other Charges for Services		\$ 27,750	\$ 300	191	\$ 400
Municipal Court Fees		\$ 485,000	\$ 100,000	\$ 20,593	\$ 1,225,000
Interest Earnings		\$ 220,750	\$ 300,000	\$ 302,513	\$ 270,000
Other Revenues		\$ 8,000	\$ 4,000	\$ 3,019	\$ 1,000
Private Sector Contributions			15000	15000	\$ -
Proceeds - Sale of Property		\$ -	\$ 263,000		\$ -
		\$ 31,737,250	\$ 34,018,320	\$ 14,609,903	\$ 44,147,400

Notes:

1. Real & Personal Property Tax revenues are based on the 2007 adopted millage rate of 4.614.
2. 90% (or \$900,000) of the Building Permits/Inspections fees covers the contractual arrangement for these services.
3. 36.768% (or \$164,720) of the Revenue Enhancement revenues assigned as compensation to service provider.

CITY OF JOHNS CREEK

MILLAGE & REVENUES

	FY 2007 ORIGINAL BUDGET	FY 2007 REVISED BUDGET (BASED ON PRELIM 2007 DIGEST)	FY 2008 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P Property	\$ 3,097,573,024		\$ 3,579,003,037	Per final Consolidated Digest for 2007. This figure is higher than the Preliminary Digest due primarily to differences in exemptions amount.
Adj - Potential Value Loss from Appeals			98.5%	Settlement of appeals of 2007 Values will likely lower 2008 Digest figure. Tax Assessors Office indicates that \$345,002,000, or 3.65%, of the real property value is in dispute. Assume that 50% of the disputed value will be lost through appeals. (940 residential and 146 commercial properties are under appeal.)
Adjustment for Growth	102%		102.5%	Reflects potential impact of sluggish housing market.
Net M&O Digest (Adjd)	\$ 3,159,524,484	\$ 3,391,347,198	\$ 3,613,450,941	Includes no increase for assessment changes; unless Council decides to advertise tax increase rollback of millage rate will offset overall effect of increased Digest value from reassessment.
Value per Mill of Tax	\$ 3,159,524	\$ 3,391,347	\$ 3,613,451	
Millage rate	4.614	4.614	4.614	Same millage rate used for 2008 as was adopted for 2007, in recognition of Council's responsibility to set millage rate based on 2008 Digest.
Revenues Generated	\$ 14,578,046	\$ 15,647,676	\$ 16,672,463	
Adjustments			\$ 675,000	Reduction for Homeowner's Tax Relief Credit (\$600,000) and Prior Years Appeals (\$75,000)
Commissions	\$ 145,780	\$ 156,477	\$ 198,475	
Net Revenues	\$ 14,432,266	\$ 15,491,199	\$ 15,798,988	
Loss of Appeals	100%	97%	98.75%	Potential impact of appeals in 2008 of 2008 assessment increases.
Adjusted Anticipated Revenues	\$ 14,578,046	\$ 15,178,246	\$ 15,601,501	
Adjustment for Timing / Collections	92.5%	92.5%	92.5%	Recognition of impact of collections that will not be accruable to FY2007 or that will not be collected at all.
FY Revenues - Current Yr Taxes	\$ 13,484,693	\$ 14,039,877	\$ 14,431,388	
FY Revenues - Prior Year Collections			\$ 834,804	Portion (estimated 5.5%) of revenues from 2007 Tax Levy will not be recognized until FY 2008 due to timing of collections; leaves 2.0% as reserve for uncollectibles.
Adjusted Revenues - FY 2007	\$ 13,484,693	\$ 14,039,877	\$ 15,266,192	
Budgeted Revenues	\$ 13,300,000	\$ 14,040,000	\$ 15,250,000	

TAX RELIEF CREDIT	
FY 2007 (10-month) Budget Amount	\$ -
Number of Months	n/a
Average Monthly Collections - 2007	n/a
Annualized 2007 Revenue Amount	n/a
Adjustment for Anticipated Growth	n/a
Anticipated Revenues 2008	\$ 625,000
Proposed Budget Revenues 2008	\$ 625,000
Explanation: This figure is based upon the amount for which application has been made to the State by Fulton County Tax Commissioner on behalf of the City. The application is based on the households within the City that are eligible for homestead exemptions.	

MOTOR VEHICLE TAX	
FY 2007 (10-month) Budget Amount	\$ 722,600
Number of Months	10
Average Monthly Collections - 2007	\$ 72,260
Annualized 2007 Revenue Amount	\$ 867,120
Adjustment for Anticipated Growth	105%
Anticipated Revenues 2008	\$ 910,476
Proposed Budget Revenues 2008	\$ 900,000
Explanation: The projected revenues for FY 2008 are based on a fairly conservative estimate of growth in the tax base for motor vehicles, which is affected by both the number of vehicles and the values set by the State for individual vehicles.	

RECORDING INTANGIBLE TAX		
FY 2007 (10-month) Budget Amount	\$	380,000
Number of Months		10
Average Monthly Collections - 2007	\$	38,000
Annualized 2007 Revenue Amount	\$	456,000
Adjustment for Anticipated Change		95%
Anticipated Revenues 2008	\$	433,200
Proposed Budget Revenues 2008	\$	430,000
Explanation: The housing market in the Atlanta area is experiencing a period of sluggishness. Since the length and intensity of this slowdown are not certain, its potential impact has been considered in the projection of all revenues affected by real estate activity. Recording Intangible Tax collections are strongly dependent on recording fees for debt instruments associated with residential real estate.		

REAL ESTATE TRANSFER TAX	
FY 2007 (10-month) Budget Amount	\$ 85,000
Number of Months	10
Average Monthly Collections - 2007	\$ 8,500
Annualized 2007 Revenue Amount	\$ 102,000
Adjustment for Anticipated Change	95%
Anticipated Revenues 2008	\$ 96,900
Proposed Budget Revenues 2008	\$ 100,000
Explanation: The housing market in the Atlanta area is experiencing a period of sluggishness. Since the length and intensity of this slowdown are not certain, its potential impact has been considered in the projection of all revenues affected by real estate activity. Real Estate Transfer Tax collections are strongly dependent on activity associated with residential real estate.	

FRANCHISE FEES - AGL					
	October	January	April	July	Total
FY 2007 Collections	-	-	\$ 226,296	\$ 169,722	\$ 396,018
FY 2008 Estimates	\$ 170,000	\$ 170,000	\$ 170,000	\$ 165,000	\$ 675,000
Explanation: Anticipated Revenues are based on information provided by AGL and actual receipts for 2007 YTD.					

FRANCHISE FEES - AT&T						
	January	April	May	July	October	Total
FY 2007 Collections	-	-	\$ 26,805	\$ 73,195	\$ 100,000	\$ 200,000
FY 2008 Estimates	\$ 100,000	\$ 100,000	-	\$ 100,000	\$ 100,000	\$ 400,000
Explanation: Anticipated Revenues are based on information provided by AT&T/BellSouth and actual receipts for 2007 YTD. Anticipated revenues for 2008 are shown at a lower figure here than preliminary estimates presented in February 2007, based on actual experience to this point.						

FRANCHISE FEES - COMCAST					
	November	February	May	August	Total
FY 2007 Collections		\$ 46,273	\$ 141,991	\$ 136,736	\$ 325,000
FY 2008 Estimates	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 420,000
Explanation: Anticipated Revenues are based on information provided by Comcast and actual receipts for 2007 YTD.					

FRANCHISE FEES - GA POWER				
	January	February	March	Total
FY 2007 Collections	\$ 225,000	\$ 67,120	-	\$ 292,120
FY 2008 Estimates	-	-	\$ 675,000	\$ 675,000
Explanation: Anticipated Revenues are based on information provided by GA Power and actual receipts for 2007 YTD. Figure for 2008 acknowledges that payment in FY 2008 will be reduced by the amount of the advance payment received in FY2007. Hereafter, payments will revert to normal schedule of once per year.				

FRANCHISE FEES - SAWNEE						
	January	April	May	July	October	Total
FY 2007 Collections	-	-	\$ 89,652	\$ 310,000	\$ 350,000	\$ 749,652
FY 2008 Estimates	\$ 150,000	-	-	-	-	\$ 150,000
Explanation: Anticipated Revenues are based on information provided by Sawnee and actual receipts for 2007 YTD. Figure for FY 2008 acknowledges that only payment for final quarter of calendar 2007 will be received for FY 2008. Based on terms of agreement, payment will revert to normal schedule of once per year after end of 2007.						

LOCAL OPTION SALES TAX	
FY 2007 collections to date (through July) adjusted for seasonal effects	\$ 8,200,000
Number of Months	6
Avg. Monthly Collections - 2007	\$ 1,366,667
Annualized 2007 Revenue Amount	\$ 16,400,000
Adjustment for Potential Economic Effects	95%
Anticipated Revenues 2008	\$ 15,580,000
Proposed Budget Revenues 2008	\$ 15,550,000
Explanation: The projected revenues for FY 2008 are based on the monthly collections for FY2007, adjusted downward by 5% for the potential impact of economic slowing.	

HOTEL/MOTEL TAX		
FY 2007 (10-month) Budget Amount	\$	175,000
Number of Months		10
Average Monthly Collections - 2007	\$	17,500
Annualized 2007 Revenue Amount	\$	210,000
Adjustment for Anticipated Growth		105%
Anticipated Revenues 2008	\$	220,500
Proposed Budget Revenues 2008 (Amount to be budgeted in Hotel/Motel Fund)	\$	220,000
% Allocated to General Fund		28.56%
Calculated General Fund Portion	\$	62,832
2008 General Fund Revenues	\$	60,000
Explanation: The projected revenues for FY 2008 are based on a fairly conservative estimate of growth in the over the actual receipts for FY 2007.		

ALCOHOLIC BEVERAGE TAX	
FY 2007 (10-month) Budget Amount	\$ 550,000
Number of Months	10
Average Monthly Collections - 2007	\$ 55,000
Annualized 2007 Revenue Amount	\$ 660,000
Adjustment for Anticipated Growth	105%
Anticipated Revenues 2008	\$ 693,000
Proposed Budget Revenues 2008	\$ 700,000
Explanation: The projected revenues for FY 2008 are based on a fairly conservative estimate of growth over the actual receipts (annualized) for FY 2007.	

BUSINESS & OCCUPATION TAX	
FY 2007 (10-month) Budget Amount	\$ 1,530,000
Adjustment for Anticipated Growth	110%
Anticipated Revenues 2008	\$ 1,683,000
Proposed Budget Revenues 2008	\$ 1,650,000
Explanation: The projected revenues for FY 2008 are based on an estimate of growth that takes into consideration the under-collection of potential revenues resulting from the failure of many businesses to pay these taxes in FY2007 and the anticipated carryover of the effect of the Revenue Enhancement project. All business license renewals occur in the Spring so annualizing the 10-month revenue figure is not appropriate.	

INSURANCE PREMIUM TAX	
Uninc FC Receipts 2005	\$ 10,125,830
Uninc Receipts 2006	\$ 10,611,565
Growth	<u>\$ 485,735</u>
Growth Rate	4.80%
Adjustment - Est Growth for 2007 Receipts	104%
Est Receipts for 2007 including Sandy Springs	11,036,028
Sandy Springs Portion (Based on ratio of 2000 Population - about 38%)	\$ 4,193,690
Amount available for remainder of Uninc Fulton - 2007	6,842,337
Adjustment - Est Growth - 2008 Receipts	103%
Amount available for Uninc Fulton and new cities for 2008	7,047,607
Johns Creek Portion (Based on ratio of 2000 Population - about 42.5%)	\$ 2,995,233
Proposed Anticipated Revenues for 2008	\$ 3,000,000
<p>Explanation: The projected revenues for FY 2008 are based on insurance premium tax history obtained from the Fulton County Finance Department and the State Department of Insurance. This historical data has been used to predict growth for the insurance premium tax receipts for all of unincorporated Fulton County, and then this amount has been distributed based on 2000 Census population figures. (Note: While the actual distribution process that will be utilized by the State does not exactly match this calculation process, the results should be approximately the same.)</p> <p>In conjunction with the consideration of the FY 2007 Budget, preliminary revenue figures for FY 2008 were provided; an estimated amount of \$5,000,000 was included for insurance premium tax. This figure was based on the figure recorded by Fulton County for 2006 for the NE Special Services District. However, this amount was artificially high on a one-time basis because the City of Sandy Springs was not eligible for insurance premium tax in 2006 due to the time required to establish eligibility. Fulton County spread the "extra" receipts for 2006 across its three unincorporated Special Services Districts based on 2000 population ratios.</p>	

REVENUE ENHANCEMENT	
Number of Additional Businesses	560
Avg. Amount Per Business	\$ 800
Estimated 2008 Revenue Amount	\$ 448,000
Explanation: The projected revenues for FY 2008 are based on information provided by the Revenue Division and reflect a conservative estimate of number of additional businesses identified and amount likely to be due by each of them.	

FINANCIAL INSTITUTION TAX	
Number of financial institutions	23
Minimum fee per institution	\$ 1,000
Anticipated Revenues 2008	\$ 23,000
Proposed Budget Revenues 2008	\$ 25,000
Explanation: The projected revenues for FY 2008 are based on the minimum fee of \$1,000 being paid by each of the identified financial institutions in the City. The result of this calculation has been increased to reflect that some institutions will pay more than the minimum.	

ALCOHOLIC BEVERAGE LICENSES	
FY 2007 (10-month) Budget Amount	\$ 475,000
Less one-time administrative fees	\$ 85,000
Anticipated Revenues 2008 (including 5% inc)	\$ 409,500
Proposed Budget Revenues 2008	\$ 410,000
<p>Explanation: The projected revenues for FY 2008 are based on a conservative estimate of growth in ABL fees. Growth can result from either an increase in the number of licenses or the type of licenses purchased.</p> <p>All alcoholic beverage license renewals are due in November so annualizing the 10-month revenue figure is not appropriate.</p>	
<p>Additionally, the one-time fees paid for background checks by most license holders in 2007 will not be duplicated in FY 2008. Therefore, these fees have been removed from the base.</p>	

PLANNING, ZONING AND DEVELOPMENT REVIEW FEES	
FY 2007 (10-month) Budget Amount	\$ 111,000
Number of Months (Does not include December, due to moratorium in effect)	9
Monthly Avg. for 2007	\$ 12,333
Annualized 2007 Revenues	\$ 148,000
Adj - Change from 2007 to 2008	90%
Anticipated Revenues 2008	\$ 133,200
Proposed Budget Revenues 2008	\$ 130,000
Explanation: The projected revenues for FY 2008 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.	

BUILDING & TRADE PERMITS AND INSPECTION FEES	
FY 2007 (10-month) Budget Amount	\$ 830,000
Number of Months (Does not include December, due to moratorium in effect)	9
Monthly Avg. for 2007	\$ 92,222
Annualized 2007 Revenues	\$ 1,106,667
Adj - Change from 2007 to 2008	90%
Anticipated Revenues 2008	\$ 996,000
Proposed Budget Revenues 2008	\$ 1,000,000
Explanation: The projected revenues for FY 2008 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.	

RENTALS, ROYALTIES AND RECYCLING		
FY 2007 (10-month) Budget Amount	\$	300
Proposed Budget Revenues 2008	\$	-
Explanation: Detailed review of the receipts in 2007 reveal that these should be reclassified as Recreation Rental fees. Therefore, no amounts have anticipated for FY 2008.		

RECREATION RENTAL FEES		
FY 2007 (10-month) Budget Amount (Adj for unusual activity)	\$	20,500
Number of Months (Recreation facilities not owned in December)		9
Monthly Avg. for 2007	\$	2,278
Annualized 2007 Revenues	\$	27,333
Proposed Budget Revenues 2008	\$	25,000
Explanation: The projected revenues for FY 2008 are based on annualizing the 2007 anticipated revenues (adjusted downward for 50% of large rentals by two organizations) and rounding down for a conservative approach.		

RECREATION PROGRAM FEES	
FY 2007 (10-month) Budget Amount (Adj for unusual activity)	\$ -
Number of Months (Recreation facilities not owned in December)	n/a
Monthly Avg. for 2007	\$ -
Annualized 2007 Revenues	\$ -
Proposed Budget Revenues 2008	\$ 28,000
Explanation: The projected revenues are based on \$70/week per camper, with an estimate of 50 campers for eight weeks.	

OTHER CHARGES FOR SERVICES	
FY 2007 (10-month) Budget Amount	\$ 300
Number of Months	10
Monthly Avg. for 2007	30
Annualized 2007 Revenues	360
Adj - Estimated growth (10%)	396
Proposed Budget Revenues 2008	\$ 400
Explanation: The projected revenues for FY 2008 are based on annualizing the 2007 anticipated revenues and adding a modest amount of growth. The primary type of payments recorded in this account are payments for copies of records.	

MUNICIPAL COURT FEES	
Number of Citations	9,600
Avg. Amt. Per Citation	\$ 127.60
Annualized 2008 Revenue Amount	\$ 1,224,960
Explanation: The projected revenues for FY 2008 are based on information provided by the City Court Clerk and reflect what he believes to be a conservative estimate of citations and payment per citation. The figure for average amount per citation is based only on the portion that is retained by the City rather than the full amount of the citation.	

INTEREST EARNINGS	
FY 2007 (10-month) Budget Amount	\$ 300,000
Number of Months	10
Monthly Avg. for 2007	\$ 30,000
Annualized 2007 Revenues	\$ 360,000
Adj- Effects of earlier and larger cash outflows - (-25%)	\$ 270,000
Proposed Budget Revenues 2008	\$ 270,000
Explanation: The projected revenues for FY 2008 are based on annualizing the 2007 anticipated revenues and reducing this figure in recognition of the cash outflows that will occur earlier in FY 2008 than they did in FY 2007, i.e. payments to contract service provider and local match for Greenway project.	

OTHER REVENUES	
FY 2007 (10-month) Budget Amount	\$ 4,000
Proposed Budget Revenues 2008	\$ 1,000
Explanation: The revenues for FY 2007 reflect primarily the receipt of a one-time revenue for reimbursement of costs of repairing damages to roadwork. Since there is no historical basis for predicting next year's receipts, a minimal amount is anticipated.	

**FY 2008 PROPOSED EXPENDITURES
GENERAL FUND**

EXPENDITURES	FY 2007 Original Adopted Budget	FY 2007 Revised Budget	FY 2008 Budget Request - Current Service Level	FY 2008 Budget Request - Program Modifications	FY 2008 Budget Request - Total	FY 2008 Budget Staff Rec - Current Service Level	FY 2008 Budget Staff Rec - Program Modifications	FY 2008 Budget Staff Rec - Total
City Council	\$ 188,000	\$ 188,000	\$ 217,000	\$ 25,500	\$ 242,500	\$ 217,000	\$ 25,500	\$ 242,500
City Manager	533,500	547,841	839,000		839,000	839,000		839,000
General Operations	5,756,050	5,415,337	6,163,120		6,163,120	6,088,120		6,088,120
Finance	1,280,070	1,265,000	1,577,200		1,577,200	1,577,200		1,577,200
Legal Services	729,000	729,000	729,000		729,000	569,000		569,000
Facilities & Buildings	479,300	733,525	1,707,750	529,000	2,236,750	1,687,500	209,000	1,896,500
City Clerk	248,500	186,900	469,000		469,000	449,000		449,000
Municipal Court	469,950	410,151	595,000	45,000	640,000	593,000		593,000
Police	3,480,000	3,704,350	4,800,000	2,285,000	7,085,000	4,800,000	2,285,000	7,085,000
Fire Department	5,250,000	5,290,000	7,200,000	985,000	8,185,000	7,200,000	985,000	8,185,000
Public Works	6,039,640	6,079,140	6,567,500		6,567,500	6,639,500		6,639,500
Recreation	668,720	716,848	696,325	105,540	801,865	730,325	87,540	817,865
Community Development	5,046,270	4,888,139	5,381,200	75,000	5,456,200	5,381,200	75,000	5,456,200
Capital Improvements	966,750	2,419,064		8,857,550	8,857,550		2,209,515	2,209,515
Debt Service	150,000	150,000	400,000		400,000	400,000		400,000
Contingency	451,500	381,500	500,000		500,000	500,000		500,000
Contribution to Veh Repl Fund				100,000	100,000		100,000	100,000
Contribution to Fund Balance/ Reserves	0	913,525			-	500,000		500,000
TOTAL EXPENDITURES	\$ 31,737,250	\$ 34,018,320	\$ 37,842,095	\$ 13,007,590	\$ 50,849,685	\$ 38,170,845	\$ 5,976,555	\$ 44,147,400

CITY COUNCIL



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
City Council									
REGULAR SALARIES	80,208	95,830	100,000	115,000	-	115,000	115,000	-	115,000
TEMPORARY EMPLOYEES	0	0	-	-	-	-	-	-	-
SOCIAL SECURITY	4,972	5,499	6,200	7,130	-	7,130	7,130	-	7,130
MEDICARE	1,163	1,291	1,500	1,668	-	1,668	1,668	-	1,668
WORKERS COMPENSATION	948	1,605	1,000	1,150	-	1,150	1,150	-	1,150
REPAIR AND MAINTENANCE	0	0	-	-	-	-	-	-	-
COMMUNICATIONS	0	0	-	-	-	-	-	-	-
PROF SVC-PERF ANALYSIS	0	20,000	-	-	-	-	-	-	-
POSTAGE	0	2,000	2,000	2,000	-	2,000	2,000	-	2,000
TRAVEL	5,621	4,200	14,200	16,000	-	16,000	16,000	-	16,000
DUES & FEES	15,752	21,575	21,575	26,000	-	26,000	26,000	-	26,000
EDUCATION/TRAINING	8,976	25,500	11,025	15,500	-	15,500	15,500	-	15,500
OFFICE SUPPLIES	99	2,500	2,500	2,452	-	2,452	2,452	-	2,452
OPERATING SUPPLIES	2,343	3,000	3,000	4,100	-	4,100	4,100	-	4,100
HOSPITALITY	603	5,000	5,000	6,000	-	6,000	6,000	-	6,000
CONTINGENCY		0	20,000	20,000	-	20,000	20,000	-	20,000
PROGRAM MODIFICATIONS									
1) Holiday Decorations					25,500	25,500		25,500	25,500
Subtotals	120,685	188,000	188,000	217,000	25,500	242,500	217,000	25,500	242,500

Explanations of Program Modification Requests:

1) Holiday Decorations: Tree and Decorations	\$ 1,000
2) 50 Banners, Hardware & Installation	24,500
TOTAL	\$ 25,500

CITY MANAGER



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES		FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)		Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
City Manager										
REGULAR SALARIES	142,263		231,250	243,457	443,000		443,000	443,000		443,000
SALARY INCREASE - COLA					14,619		14,619	14,619		14,619
SALARY INCREASE - PERFORMANCE					11,750		11,750	11,750		11,750
EXCESS REGULAR SALARIES	6,978		27,800	31,100	41,800		41,800	41,800		41,800
GROUP INS - HEALTH	3,855		14,278	15,284	48,000		48,000	48,000		48,000
GROUP INS - L/T DISB	0		2,772	2,772	7,041		7,041	7,041		7,041
GROUP INS - DENTAL	0		1,992	1,992	4,694		4,694	4,694		4,694
GROUP INS - LIFE	0		1,913	1,913	4,694		4,694	4,694		4,694
SOCIAL SECURITY	8,591		14,338	14,866	29,101		29,101	29,101		29,101
MEDICARE	2,011		3,353	3,478	6,806		6,806	6,806		6,806
RETIREMENT	0		23,125	29,215	79,793		79,793	79,793		79,793
RETIREMENT-MATCHING	0		0	-	-		-	-		-
WORKERS COMPENSATION	3,123		5,000	5,085	9,387		9,387	9,387		9,387
PROF SVCS-OTHER	136,639		126,234	141,234	30,000		30,000	30,000		30,000
REPAIR & MAINT-EQUIPMENT	0		1,000	1,000	1,000		1,000	1,000		1,000
REPAIR & MAINT - VEHICLES	0		0	-	-		-	-		-
COMMUNICATIONS	455		0	1,000	3,000		3,000	3,000		3,000
PRINTING & BINDING	0		5,000	5,000	5,000		5,000	5,000		5,000
TRAVEL	2,305		0	5,000	10,000		10,000	10,000		10,000
POSTAGE	0		17,500	17,500	21,000		21,000	21,000		21,000
DUES & FEES	20		2,000	2,000	10,000		10,000	10,000		10,000
EDUCATION/TRAINING	1,835		10,000	5,000	21,000		21,000	21,000		21,000
OPERATING SUPPLIES	7		1,000	1,000	1,440		1,440	1,440		1,440
HOSPITALITY	0		9,000	9,000	10,000		10,000	10,000		10,000
CONTINGENCY	0		10,945	10,945	25,875		25,875	25,875		25,875
MACHINERY & EQUIPMENT	0		25,000	-	-		-	-		-
Subtotals	308,082		533,500	547,841	839,000	-	839,000	839,000	-	839,000

GENERAL OPERATIONS



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
General Operations									
PROF SVCS-CH2MHill	2,519,650	5,039,300	4,651,800	5,453,400	-	5,453,400	5,378,400	-	5,378,400
PROF SVCS-CH2MHill	-	-	-	-	-	-	-	-	-
REVENUE ENHANCEMENT	-	-	17,500	164,720	-	164,720	164,720	-	164,720
PROF SVCS-ELECTION	-	200,000	200,000	-	-	-	-	-	-
PROF SVCS - OTHER	1,294	134,037	134,037	70,000	-	70,000	70,000	-	70,000
PROP/LIAB INSURANCE	370,814	382,713	412,000	475,000	-	475,000	475,000	-	475,000
Subtotals	2,891,758	5,756,050	5,415,337	6,163,120	-	6,163,120	6,088,120	-	6,088,120

FINANCE



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Finance									
REGULAR SALARIES	0	73,074	44,803	118,000	-	118,000	118,000	-	118,000
SALARY INCREASE - COLA				3,894		3,894	3,894		3,894
SALARY INCREASE - PERFORMANCE				250		250	250		250
EXCESS SALARIES				6,000		6,000	6,000		6,000
GROUP INS - HEALTH	0	5,482	1,650	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	0	988	400	1,832	-	1,832	1,832	-	1,832
GROUP INS - DENTAL	0	713	225	1,222	-	1,222	1,222	-	1,222
GROUP INS - LIFE	0	684	205	1,222	-	1,222	1,222	-	1,222
SOCIAL SECURITY	0	4,266	2,790	7,573	-	7,573	7,573	-	7,573
MEDICARE	0	1,064	653	1,771	-	1,771	1,771	-	1,771
RETIREMENT	0	7,306	2,500	20,764	-	20,764	20,764	-	20,764
WORKERS COMPENSATION	0	219	-	2,443	-	2,443	2,443	-	2,443
PROF SVCS-CH2MHill	533,285	1,066,570	1,066,570	1,154,200	-	1,154,200	1,154,200	-	1,154,200
PROF SVCS-AUDIT	0	50,000	50,000	50,000	-	50,000	50,000	-	50,000
CONTRACTUAL SERVICES	1,241	20,000	40,000	125,000	-	125,000	125,000	-	125,000
TECHNICAL SERVICES	100	6,000	6,000	5,000	-	5,000	5,000	-	5,000
ADVERTISING	8,598	5,500	11,000	25,000	-	25,000	25,000	-	25,000
PRINTING & BINDING	213	7,500	7,500	15,000	-	15,000	15,000	-	15,000
POSTAGE	0	2,500	2,500	3,000	-	3,000	3,000	-	3,000
TRAVEL				2,500		2,500	2,500		2,500
DUES & FEES	30	500	500	2,500	-	2,500	2,500	-	2,500
EDUCATION/TRAINING	0	1,000	1,000	3,000	-	3,000	3,000	-	3,000
OPERATING SUPPLIES	793	4,912	4,912	5,000	-	5,000	5,000	-	5,000
CONTINGENCY	0	21,792	21,792	10,029	-	10,029	10,029	-	10,029
Subtotals	544,260	1,280,070	1,265,000	1,577,200	-	1,577,200	1,577,200	-	1,577,200

LEGAL SERVICES



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modification s	Total Request
<i>Legal Services</i>									
PROF SVCS-LEGAL	320,385	729,000	729,000	729,000	-	729,000	569,000	-	569,000
Subtotals	320,385	729,000	729,000	729,000	-	729,000	569,000	-	569,000

Departmental Request based strictly on using same figure for FY2007 rather than an actual request.

FACILITIES BUILDINGS



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modification s	Total Request
Facilities and Buildings									
PROF SVCS-CH2MHill	3,775	7,550	7,550	8,175	-	8,175	8,175	-	8,175
CONTRACTUAL SERVICES		0	25,500	139,460	-	139,460	124,660	-	124,660
REPAIR & MAINT-EQUIPMENT	8,001	2,997	2,997	23,600	-	23,600	18,150	-	18,150
REPAIR & MAINT-BUILDING	7,291	254,331	463,056	125,400	-	125,400	125,400	-	125,400
BUILDING OPERATING LEASE	18,717	121,569	91,569	1,213,715	-	1,213,715	1,213,715	-	1,213,715
EQUIPMENT OPERATING LEASE	118,242	92,853	74,653	-	-	-	-	-	-
OPERATING SUPPLIES	-	0	18,200	17,400	-	17,400	17,400	-	17,400
TRANSFER TO DEBT SERVICE FUND		0	50,000	180,000	-	180,000	180,000	-	180,000
		-							
PROGRAM MODIFICATION REQUESTS									
ADDITIONAL FUNDING - PS BUILD-OUT					209,000	209,000		209,000	209,000
PS OFFICE FURNITURE & EQUIPMENT					320,000	320,000		-	-
Subtotals	156,026	479,300	733,525	1,707,750	529,000	2,236,750	1,687,500	209,000	1,896,500

Explanation of Program Modification Requests

1) Additional funding for Public Safety Build-out:		\$	75,000	
			50,000	
			84,000	
	Total	\$	209,000	
2) Furniture & Equipment - Public Safety		\$	300,000	
	Total		20,000	\$ 320,000

(Note: Funding for Public Safety Furniture & Equipment is included in the Police Department Budget. Most of these items will be acquired through the use of a lease-purchase arrangement, with the anticipated annual debt service amount being budgeted.)

CITY CLERK



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
City Clerk									
REGULAR SALARIES	24,232	53,851	38,462	70,000	-	70,000	70,000	-	70,000
SALARY INCREASE - COLA				2,310		2,310	2,310		2,310
SALARY INCREASE - PERFORMANCE				1,925	-	1,925	1,925	-	1,925
GROUP INS - HEALTH	4,523	5,771	6,494	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	0	731	366	1,114	-	1,114	1,114	-	1,114
GROUP INS - DENTAL	48	520	200	742	-	742	742	-	742
GROUP INS - LIFE	0	500	200	742	-	742	742	-	742
SOCIAL SECURITY	1,503	3,340	2,385	4,603	-	4,603	4,603	-	4,603
MEDICARE	351	780	600	1,076	-	1,076	1,076	-	1,076
RETIREMENT	-	5,380	4,615	12,620	-	12,620	12,620	-	12,620
WORKERS COMPENSATION	-	231	150	1,485	-	1,485	1,485	-	1,485
PROF SVCS - CH2MHill	-	-	-	-	-	-	-	-	-
PROF SVCS-ELECTION	-	-	-	260,000	-	260,000	275,000	-	275,000
CONTRACTUAL SERVICES	73,832	99,000	79,032	60,000	-	60,000	30,000	-	30,000
ADVERTISING	2,042	39,000	15,000	10,000	-	10,000	5,000	-	5,000
PRINTING & BINDING	0	2,400	2,400	2,500	-	2,500	2,500	-	2,500
POSTAGE	0	5,500	5,500	2,500	-	2,500	2,500	-	2,500
TRAVEL	1,083	1,500	1,500	3,500	-	3,500	3,500	-	3,500
DUES & FEES	0	1,000	1,000	1,000	-	1,000	1,000	-	1,000
EDUCATION/TRAINING	1,630	4,000	4,000	2,000	-	2,000	2,000	-	2,000
OFFICE SUPPLIES	29	1,000	1,000	1,000	-	1,000	1,000	-	1,000
OPERATING SUPPLIES	281	1,750	1,750	2,000	-	2,000	2,000	-	2,000
SMALL TOOLS & EQUIPMENT	0	4,375	4,375	1,000	-	1,000	1,000	-	1,000
CONTINGENCY	0	17,871	17,871	14,883	-	14,883	14,883	-	14,883
Subtotals	109,554	248,500	186,899	469,000	-	469,000	449,000	-	449,000

MUNICIPAL COURT



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Municipal Court									
REGULAR SALARIES	13,750	36,722	27,000	65,000	-	65,000	65,000	-	65,000
SALARY INCREASE - COLA				2,145		2,145	2,145		2,145
SALARY INCREASE - PERFORMANCE				1,365		1,365	1,365		1,365
GROUP INS - HEALTH	-	4,264	3,000	12,000	-	12,000	12,000	-	12,000
GROUP INS - LT DISB	-	495	250	1,028	-	1,028	1,028	-	1,028
GROUP INS - DENTAL	-	355	200	685	-	685	685	-	685
GROUP INS - LIFE	-	340	170	685	-	685	685	-	685
SOCIAL SECURITY	853	2,276	2,000	4,248	-	4,248	4,248	-	4,248
MEDICARE	200	532	446	993	-	993	993	-	993
RETIREMENT	-	3,673	441	11,647	-	11,647	11,647	-	11,647
WORKERS COMPENSATION	-	170	-	1,370	-	1,370	1,370	-	1,370
PROF SVCS-CH2MHill	55,975	111,950	111,950	121,150	-	121,150	121,150	-	121,150
PROF SVCS-JAIL IGA	-	40,000	40,000	60,000	-	60,000	60,000	-	60,000
CONTRACTUAL SERVICES	-	46,667	34,667	80,000	-	80,000	80,000	-	80,000
MUNICIPAL JUDGE	-	87,543	52,526	80,000	-	80,000	80,000	-	80,000
COURT SOLICITOR	-	70,000	42,000	90,000	-	90,000	80,000	-	80,000
INDIGENT Defense	-	7,000	7,000	10,000	-	10,000	15,000	-	15,000
SUBPOENAS	-	5,833	3,500	-	-	-	-	-	-
TECHNICAL SERVICES	1,207	27,394	16,436	2,000	-	2,000	5,000	-	5,000
REPAIR & MAINT-EQUIPMENT	-	3,000	1,800	3,000	-	3,000	3,000	-	3,000
COMMUNICATIONS	865	1,960	1,960	3,000	-	3,000	3,000	-	3,000
ADVERTISING	-	2,000	1,200	1,000	-	1,000	1,000	-	1,000
PRINTING & BINDING	3,808	5,000	5,000	5,000	-	5,000	5,000	-	5,000
POSTAGE	-	2,000	1,200	3,000	-	3,000	3,000	-	3,000
TRAVEL	583	2,000	2,000	2,000	-	2,000	2,000	-	2,000
DUES & FEES	285	1,000	1,000	1,000	-	1,000	1,000	-	1,000
EDUCATION/TRAINING	735	4,500	4,500	2,000	-	2,000	2,000	-	2,000
MERCHANT SERVICES CHARGE	-	15,371	10,000	20,000	-	20,000	20,000	-	20,000
OFFICE SUPPLIES	-	1,000	1,000	1,500	-	1,500	1,500	-	1,500
OPERATING SUPPLIES	1,961	1,500	1,500	2,500	-	2,500	2,500	-	2,500
COMPUTER SUPPLIES	-	1,500	1,500	1,500	-	1,500	1,500	-	1,500
UNIFORMS	-	1,500	1,500	200	-	200	200	-	200
CONTINGENCY	-	-	-	4,984	-	4,984	4,984	-	4,984
PROGRAM MODIFICATIONS									
MACHINERY & EQUIPMENT	4,223	22,405	22,405		30,000	30,000	-	-	-
FURNITURE & EQUIPMENT	-	-	12,000		15,000	15,000	-	-	-
Subtotals	84,445	509,950	410,151	595,000	45,000	640,000	593,000	-	593,000

Explanation of Program Modifications

1) Machinery & Equipment:	\$	10,000	
		10,000	
		10,000	\$ 30,000
2) Furniture & Equipment - Build-out of Court Phase I		5000	
		2200	
		5075	
	\$	2725	15,000.00

Recommend that any necessary purchases be handled in conjunction with the Public Safety Build-out Project.

POLICE



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY 2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Police									
REGULAR SALARIES	-	-	40,000	115,000	-	115,000	115,000	-	115,000
SALARIES INCREASE									-
EXCESS SALARY - CONTRACTUAL				10,000		10,000	10,000		10,000
GROUP INS - HEALTH	-	-	6,320	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	-	-	-	1,725	-	1,725	1,725	-	1,725
GROUP INS - DENTAL	-	-	-	1,150	-	1,150	1,150	-	1,150
GROUP INS - LIFE	-	-	-	1,150	-	1,150	1,150	-	1,150
SOCIAL SECURITY	-	-	2,480	7,130	-	7,130	7,130	-	7,130
MEDICARE	-	-	580	1,668	-	1,668	1,668	-	1,668
RETIREMENT	-	-	2,040	19,550	-	19,550	19,550	-	19,550
WORKERS COMPENSATION	-	-	170	2,300	-	2,300	2,300	-	2,300
CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
PROF SVCS-POLICE IGA	2,637,712	3,450,000	3,450,000	4,600,000	(2,300,000)	2,300,000	4,600,000	(2,300,000)	2,300,000
TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-
COMMUNICATIONS	-	-	300	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-	-	-	-
TRAVEL	268	-	-	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-	-	-	-
EDUCATION/TRAINING	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	1,230	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	30,000	200,000	28,327	-	28,327	28,327	-	28,327
									-
PROGRAM MODIFICATION REQUESTS									-
									-
Police Department Start-up					4,585,000	4,585,000		4,585,000	4,585,000
Termination of Fulton IGA						-			-
Subtotals	2,637,980	3,480,000	3,703,120	4,800,000	2,285,000	7,085,000	4,800,000	2,285,000	7,085,000

Explanation of Program Modification Requests:

- 1) Start-up of City Police Department \$ 4,485,000
(See Police Start-up Summary for more information.)
- 2) Termination of IGA with Fulton County prior to 9/30/08 (2,300,000)

Recommend approval of both Program Modification Requests

FIRE



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Fire Department									
REGULAR SALARIES	-	-	8,846	115,000	-	115,000	115,000	-	115,000
SALARIES INCREASE	-	-	-	-	-	-	-	-	-
EXCESS SALARIES	-	-	1,500	10,000	-	10,000	10,000	-	10,000
GROUP INS - HEALTH	-	-	1,062	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	-	-	177	1,725	-	1,725	1,725	-	1,725
GROUP INS - DENTAL	-	-	80	1,150	-	1,150	1,150	-	1,150
GROUP INS - LIFE	-	-	80	1,150	-	1,150	1,150	-	1,150
SOCIAL SECURITY	-	-	548	7,130	-	7,130	7,130	-	7,130
MEDICARE	-	-	128	1,668	-	1,668	1,668	-	1,668
RETIREMENT	-	-	1,062	19,550	-	19,550	19,550	-	19,550
WORKERS COMPENSATION	-	-	170	2,300	-	2,300	2,300	-	2,300
PROF SVCS-FIRE IGA	3,915,289	5,250,000	5,250,000	7,000,000	(1,166,750)	5,833,250	7,000,000	(1,166,750)	5,833,250
COMMUNICATIONS	-	-	200	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	573	-	-	-	-	-	-
OFFICE SUPPLIES	-	-	574	-	-	-	-	-	-
CONTINGENCY	-	-	25,000	28,327	-	28,327	28,327	-	28,327
PROGRAM MODIFICATION REQUESTS									
Fire Department Start-up					2,151,750	2,151,750		2,151,750	2,151,750
Termination of Fulton IGA									
Subtotals	3,915,289	5,250,000	5,290,000	7,200,000	985,000	8,185,000	7,200,000	985,000	8,185,000

Explanation of Program Modification Requests

- 1) Start-up of City Fire Department
See Police Summary for more information. \$ 2,151,750
- 2) Termination of IGA with Fulton County prior to 9/30/08 -1,166,750

Recommend approval of both Program Modification Requests.

PUBLIC WORKS



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY 2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Public Works									
PROF SVCS-OTHER IGA	18,336	29,142	29,142	-	-	-	42,000	-	42,000
PROF SVCS-CH2Mhill	2,825,570	5,651,140	5,651,140	6,115,500	-	6,115,500	6,115,500	-	6,115,500
STREET/TRAFFIC SIGNS MAINT - STATE RDS							30,000		30,000
STREET LIGHTS/TRAFFIC SIGNALS	203,029	359,358	284,358	452,000	-	452,000	452,000	-	452,000
Subtotals	3,046,935	6,039,640	5,964,640	6,567,500	-	6,567,500	6,639,500	-	6,639,500

RECREATION



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru May 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Recreation									
PROF SVCS-CH2MHill	265,360	530,720	530,720	574,325	-	574,325	574,325	-	574,325
NATURAL GAS/PROPANE	821	21,439	21,439	7,000	-	7,000	10,000	-	10,000
ELECTRICITY	13,206	114,689	139,689	85,000	-	85,000	110,000	-	110,000
WATER/SEWAGE	-	-	25,000	30,000	-	30,000	36,000	-	36,000
MERCHANT SERVICES CHARGE	-	1,872	-	-	-	-	-	-	-
PROGRAM MODIFICATIONS									
SPECIAL EVENTS	-	-	-	-	18,000	18,000	-	-	-
SUMMER DAY CAMP PROGRAM	-	-	-	-	87,540	87,540	-	87,540	87,540
Subtotals	279,387	668,720	716,848	696,325	105,540	801,865	730,325	87,540	817,865

Explanation of Program Modification Requests

- 1) Sponsorship of Movies if arrangement in place in 2007 does not continue
Not funded in Proposed Budget; recommend pursuing continuation of same arrangement. \$ 18,000
- 2) Summer Day Camp Program - Eight Weeks
 (\$28,000 included in estimated revenues for fees expected to be generated by Program)
Funded in Proposed Budget 87,540

COMMUNITY DEVELOPMENT



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Community Development									
PROF SVCS-CH2MHill	2,050,135	4,100,270	4,100,270	4,437,200	-	4,437,200	4,437,200	-	4,437,200
PROF SVCS - PERMIT / INSPECTION FEES	609,564	899,753	747,000	900,000	-	900,000	900,000	-	900,000
PROF SVCS-OTHER	-	-	-	2,000	-	2,000	2,000	-	2,000
ADVERTISING	1,506	30,869	30,869	20,000	-	20,000	20,000	-	20,000
PRINTING & BINDING	-	-	-	5,000	-	5,000	5,000	-	5,000
POSTAGE	-	-	-	4,000	-	4,000	4,000	-	4,000
MERCHANT SERVICES CHARGE	1,048	15,378	10,000	3,000	-	3,000	3,000	-	3,000
CONTINGENCY	-	0	-	10,000	-	10,000	10,000	-	10,000
				-		-			-
<u>PROGRAM MODIFICATIONS</u>						-			-
WATER QUALITY MONITORING					75,000	75,000		75,000	75,000
Subtotals	2,662,253	5,046,270	4,888,139	5,381,200	75,000	5,456,200	5,381,200	75,000	5,456,200

Explanation of Program Modification Requests:

- 1) Start-up of water quality monitoring per Federal, State and MNGWPD (Metropolitan North Georgia Water Planning District requirements)

CAPITAL IMPROVEMENT PLAN



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Capital Improvements									
TSF OUT CAPITAL PLAN	-	966,750	2,419,064		9,163,065	9,163,065		2,209,515	2,209,515
Subtotals	0	966,750	2,419,064	-	9,163,065	9,163,065	-	2,209,515	2,209,515

DEBT SERVICE



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Debt Service									
Debt Service	-	150,000	150,000	400,000	-	400,000	400,000	-	400,000
Subtotals	0	150,000	150,000	400,000	-	400,000	400,000	-	400,000

CONTINGENCY



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Contingency									
Contingency	-	451,500	381,500	500,000	-	500,000	500,000	-	500,000
Subtotals	0	451,500	381,500	500,000	-	500,000	500,000	-	500,000

VEHICLE REPLACEMENT FUND



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2007 BUDGET		FY2008 DEPARTMENTAL BUDGET REQUEST			FY 2008 STAFF RECOMMENDATIONS		
	Actual YTD (thru July 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	Current Service Level	Program Modifications	Total Request
Contribution to Vehicle Replacement Fund									
Contribution to Vehicle Replacement Fund	-	-	-		100,000	100,000		100,000	100,000
Subtotals	0	0	-	-	100,000	100,000	-	100,000	100,000

Item	Cash	Lease/Purch
Personnel	\$4,930,000	
Salary, overtime, incentives, benefits, etc.		
Recruitment	\$195,000	
Applicant processing, testing, background investigations, etc.		
Vehicles		\$1,225,000
Equipment, Accessories and Supplies for Vehicles	\$30,000	\$225,000
Officer Equipment and Accessories	\$95,000	\$310,000
Guns, ammunition, leather gear, uniforms, bullet proof vests, portable radios, etc.		
Office Furniture and Equipment and A/V Equipment		\$520,000
Other Equipment and Supplies	\$27,000	\$55,000
General, evidence collection and storage, cameras, etc.		
Records Management System		\$200,000
Other I/T Requirements and Start-up Support	\$400,000	
Fuel	\$190,000	
Vehicle Maintenance	\$67,500	
General Supplies	\$10,000	
Mobile Communications	\$10,000	
Travel Exp/Conference	\$5,000	
Education/Training	\$20,000	

Item	Cash	Lease/Purch
Property & Liability Coverage	\$150,000	
(Including Law Enforcement Liability)		
Payroll Processing	\$20,000	
Other Services	\$50,000	
Debt Service	\$375,000	
(Interest only for first six months)		
Contingency	\$100,000	
Subtotal - Costs for Start-up and First Annual Period	\$6,674,500	\$2,535,000
Adjustment for staggered startup (Oct - Mar)	-\$2,089,500	
Based on \$5,800,000 in on-going costs		
Oct - 5% of average monthly cost (-95%)	-\$460,000	
Nov - 7.5% of average monthly cost (-92.5%)	-\$447,000	
Dec - 10% of average monthly cost (-90%)	-\$435,000	
Jan - 15% of average monthly cost (-85%)	-\$410,000	
Feb - 50% of monthly average cost (-50%)	-\$241,000	
Mar - 80% of monthly average cost (-20%)	-\$96,000	
Adjusted Total - FY 2008 Budget Impact	\$4,585,000	
Does not include Utilities or Lease Payments---Included in Budget for Facilities and Buildings.		

Item	Cash	Lease/Purch
Personnel	\$3,900,000	
Salary, overtime, incentives, benefits, etc.		
Recruitment	\$140,000	
Applicant processing, testing, background investigations, etc.		
Vehicles		\$3,200,000
Equipment, Accessories and Supplies for Vehicles	\$40,000	\$697,500
Firefighter Equipment and Accessories	\$80,000	\$280,000
Station Furniture and Equipment		\$200,000
General Operating/Other Supplies	\$50,000	
I/T & Communication Requirements and Start-up Support	\$150,000	
Fuel	\$180,000	
Vehicle Maintenance	\$70,000	
Other Equipment Maintenance	\$43,500	
Station Costs	\$515,000	
Lease of Station 20		
Repair and Maintenance		
Utilities		
Travel Exp/Conference/Dues and Fees	\$12,000	
Education/Training	\$40,000	

Item	Cash	Lease/Purch
EMT Training and Medical Director	\$120,000	
Property & Liability Coverage	\$100,000	
Payroll Processing	\$20,000	
Other Services/Start-up	\$150,000	
Debt Service	\$250,000	
(Interest only for first twelve months)		
Contingency	\$200,000	
Subtotal - Costs for Start-up and First Annual Period	\$6,060,500	\$4,377,500
Adjustment for staggered startup (Oct - Mar)	-\$3,908,750	
Based on \$5,300,000 in on-going costs		
0% for first quarter (Oct - Dec)	-\$1,325,000	
0% for second quarter (Jan - Mar)	-\$1,325,000	
15% for third quarter (Apr - June)	-\$1,126,250	
90% for fourth quarter (July - September)	-\$132,500	
Adjusted Total - FY 2008 Budget Impact	\$2,151,750	

City of Johns Creek
FY2008 Capital Budget and Five Year Capital Improvement Program

	Total Approp thru 9/30/07	Estimated Expenses thru 9/30/07	Encumbered Estimated Carryover	Unencumbered Estimated Carryover	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		Total Gen. Funds	Total Other Funds	Total Five Yr CIP	Total Project Cost
					Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other				
RECOMMENDED "CONTINUING" PROJECTS																				
Mandated CIP Projects																				
Purchase of Parks and Fire Stations	75,000																0	0	0	75,000
Comprehensive Plan 2030	489,500																0	0	0	489,500
Johns Creek Greenway (Segment 1)	72,516				1,280,000												1,280,000	0	1,280,000	1,352,516
Bell Road at Rogers Circle (Northern Portion) Intersection Improvement	120,321				40,000	160,000	153,000	612,000									193,000	772,000	965,000	1,085,321
Abbotts Bridge Road (SR120) at Boles Road (Intersection Improvements)	30,000					120,000	40,000	160,000	130,000	520,000							170,000	800,000	970,000	1,000,000
Bell Road at Boles Road (Intersection Improvements)	57,000					120,000	40,000	160,000	130,000	520,000							170,000	800,000	970,000	1,027,000
Bell Road at Rogers Bridge Road (Intersection Improvements)	150,000						200,000	404,000	1,616,000								374,000	1,616,000	2,220,000	2,370,000
Jones Bridge Road at Waters Road (Intersection Improvements)	100,000						200,000	174,000	696,000								374,000	696,000	1,070,000	1,170,000
Jones Bridge Road at Buice Road (Intersection Improvements)	200,000						200,000	130,000	520,000								330,000	520,000	850,000	1,050,000
Jones Bridge at Morton Road (Intersection Improvements)	200,000																0	0	0	200,000
Bell Road over Cauley Creek - Bridge Replacement (Intersection Improvements)	250,000						20,000										20,000	0	20,000	270,000
Parson Road over Johns Creek - Bridge Replacement (Intersection Improvements)	250,000						20,000										20,000	0	20,000	270,000
Mandated Total	1,994,337	0	0	0	1,320,000	400,000	873,000	932,000	968,000	3,872,000	0	0	0	0	0	0	3,161,000	5,204,000	8,365,000	10,359,337
Rehabilitation CIP Projects																				
Resurfacing (5 year plan)	350,000				584,000	216,000	750,000	200,000	750,000	200,000	750,000	200,000	750,000	200,000	2,800,000	200,000	6,384,000	1,216,000	7,600,000	7,950,000
Reserve for Parks Improvements (To be selected from specific requests)					50,000												50,000	0	50,000	50,000
Reserve for Transportation Improvements					255,515												255,515	0	255,515	255,515
Rehabilitation Total	350,000	0	0	0	889,515	216,000	750,000	200,000	750,000	200,000	750,000	200,000	750,000	200,000	2,800,000	200,000	6,689,515	1,216,000	7,905,515	8,255,515
Expansion																				
Johns Creek Greenway (Segment 2)	40,000					160,000	100,000	400,000	360,000	1,440,000							460,000	2,000,000	2,460,000	2,500,000
New High School Area Improvements	263,000																0	0	0	263,000
Expansion Total	303,000	0	0	0	0	160,000	100,000	400,000	360,000	1,440,000	0	0	0	0	0	0	460,000	2,000,000	2,460,000	2,763,000
REQUESTED "NEW" PROJECTS																				
Mandated CIP Projects																				
Storm water Inventory							100,000		100,000		100,000		100,000		100,000		500,000	0	500,000	500,000
Mandated Total	0	0	0	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	500,000	0	500,000	500,000
Critical CIP Projects																				
Rogers Bridge Road					90,000												90,000	0	90,000	90,000
Guardrail					50,000	40,000	70,000	55,000	15,000		15,000		15,000		15,000		180,000	95,000	275,000	275,000
New Traffic Signals (Two new installations)					300,000		309,000		318,300		327,800		337,600		347,700		1,940,400	0	1,940,400	1,940,400
Security Improvements (Autrey Mill)					12,000												12,000	0	12,000	12,000
Web Streaming of Council Chamber Activities					70,000		70,000		70,000		70,000		70,000		70,000		420,000	0	420,000	420,000
Critical Total	0	0	0	0	522,000	40,000	449,000	55,000	403,300	0	412,800	0	422,600	0	432,700	0	2,642,400	95,000	2,737,400	2,737,400

City of Johns Creek FY2008 Capital Budget and Five Year Capital Improvement Program

	Total Approp thru 9/30/07	Estimated Expenses thru 9/30/07	Encumbered Estimated Carryover	Unencumbered Estimated Carryover	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		Total Gen. Funds	Total Other Funds	Total Five Yr CIP	Total Project Cost
					Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other				
Rehabilitation CIP Projects																				
Unfunded Resurfacing Requests					2,200,000		2,050,000		2,050,000		2,050,000		2,050,000		2,050,000		12,450,000	0	12,450,000	12,450,000
GDOT Intersection Projects							1,500,000		1,500,000		1,500,000		1,500,000		1,500,000	6,000,000	4,250,000	6,000,000	10,250,000	10,250,000
GDOT Bridge Replacement Projects							500,000		60,000		600,000		100,000		200,000		1,260,000	0	1,260,000	1,260,000
Pavement Assessment Study													200,000		200,000		200,000	0	200,000	200,000
Bridge Improvement Projects							200,000		200,000		200,000		200,000		200,000	200,000	1,000,000	0	1,000,000	1,000,000
Drainage Improvement Projects							200,000		200,000		200,000		200,000		200,000	200,000	1,000,000	0	1,000,000	1,000,000
Traffic Signal Upgrade (8 Intersections - Mast Arm Poles)					1,040,000		1,071,200		1,103,300		568,200		585,200		602,800		4,970,700	0	4,970,700	4,970,700
Signal Communications					75,000		50,000		50,000		25,000		25,000		25,000		250,000	0	250,000	250,000
Traffic Cameras					105,000		75,000		75,000		75,000		75,000		75,000		480,000	0	480,000	480,000
Traffic Signal Master Plan					30,000										45,000		75,000	0	75,000	75,000
Overhead Street Name Signs					15,000												15,000	0	15,000	15,000
Street Name Signs					200,000		100,000										300,000	0	300,000	300,000
Improve Irrigation Control System (Ocee Park					5,000												5,000	0	5,000	5,000
HVAC Improvements (Autrey Mill)					25,000												25,000	0	25,000	25,000
Upgrade Trash Cans (All Parks)					8,750												8,750	0	8,750	8,750
Rehabilitation Total	0	0	0	0	3,703,750	0	4,246,200	0	3,738,300	0	5,218,200	0	4,685,200	0	4,697,800	6,000,000	26,289,450	6,000,000	32,289,450	32,289,450
Expansion																				
Participation in other GDOT Projects Capital Fund Contingency)					250,000		250,000		250,000		250,000		250,000		250,000		1,500,000	0	1,500,000	1,500,000
Multi-use Trail Program & Enhancement:					150,000	200,000	500,000	1,000,000	200,000		1,000,000	1,000,000	1,000,000	1,000,000	800,000	1,000,000	3,650,000	4,200,000	7,850,000	7,850,000
North Fulton Comprehensive Transportation Pla							55,000										55,000	0	55,000	55,000
Sidewalk Program					100,000		500,000		522,250		545,000		567,250		587,500		2,822,000	0	2,822,000	2,822,000
Median Landscaping					20,000		20,000		20,000		20,000		20,000		20,000		120,000	0	120,000	120,000
Street Sweeping							150,000		150,000		150,000		150,000		150,000		750,000	0	750,000	750,000
School Flashers Communicator							100,000										100,000	0	100,000	100,000
Traffic Control Center					75,000		25,000		25,000		25,000		25,000		25,000		200,000	0	200,000	200,000
Fiber Optic Communications (Into TCC at City Hall					52,500												52,500	0	52,500	52,500
City Limit Signs					3,000												3,000	0	3,000	3,000
Decorative City Signs					1,800												1,800	0	1,800	1,800
City Sign Toppers					30,000												32,000	0	32,000	32,000
Traffic Calming					150,000		150,000		150,000		150,000		150,000		150,000		900,000	0	900,000	900,000
State Signal Maintenance					30,000		30,000		30,000		30,000		30,000		30,000		180,000	0	180,000	180,000
Shade Structures to Cover Bleachers (Newtown Park					25,000												25,000	0	25,000	25,000
Improve Park Entrance Signs (Autrey Mill & Shakerag					10,000												10,000	0	10,000	10,000
HTE Software (Parks & Rec On-Line Registration & Pmt Module					25,000												25,000	0	25,000	25,000
Parks Master Plan (All Parks)					150,000												150,000	0	150,000	150,000
Payment Kiosks					15,500												15,500	0	15,500	15,500
Interactive Voice Response					150,000												150,000	0	150,000	150,000
Video Recording in Council Chamber:					150,000												150,000	0	150,000	150,000
Mobile Technology					90,000												90,000	0	90,000	90,000
Cisco Mobility					50,000												50,000	0	50,000	50,000
Traffic Control Center					200,000												200,000	0	200,000	200,000
Wi-Fi for Public Safety					1,000,000												1,000,000	0	1,000,000	1,000,000
Expansion Total	0	0	0	0	2,727,800	200,000	1,780,000	1,000,000	1,348,250	0	2,170,000	1,000,000	2,193,250	1,000,000	2,012,500	1,000,000	12,231,800	4,200,000	16,431,800	16,431,800
FY 2008 for Five Year CIP	2,647,337	0	0	0	9,163,065	1,016,000	8,298,200	2,587,000	7,667,850	5,512,000	8,651,000	1,200,000	8,151,050	1,200,000	10,043,000	7,200,000	51,974,165	18,715,000	70,689,165	73,336,502
Project Description	Total Approp	Estimated Expenses	Encumber Estimated Carryover	Unencumbered Estimated Carryover	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen. Funds	Other Funds	Seven Yr CIP	Total Project Cost
CIP RESERVES																				
Park Develop. & Open Space Acquisition Reserv		0	0	0													0	0	0	0
Underground Utilities Reserve		0	0	0													0	0	0	0
CIP Reserve Fund (Unallocated)		0	0	0													0	0	0	0
CIP Reserves Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,647,337	0	0	0	9,163,065	1,016,000	8,298,200	2,587,000	7,667,850	5,512,000	8,651,000	1,200,000	8,151,050	1,200,000	10,043,000	7,200,000	51,974,165	18,715,000	70,689,165	73,336,502

* Project deferred to Master Plan of Parks.

Carryover projects from previous fiscal year are listed in italics, all others are new proposed project.

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: Johns Creek Greenway (Segment 1)
CATEGORY: Bike/Ped
DEPARTMENT: Transportation

DESCRIPTION: The Johns Creek Greenway consists of a 8' - 10' multi-use trail along Medlock Bridge Road (SR 141) from Old Alabama Road to Findley Road. The project excludes some areas where private development will construct portions of the trail. GDOT is responsible for letting the project for construction in the fall of 2007. Construction is anticipated to take 8-10 months. Fulton County completed the right of way phase and the City of Johns Creek is currently finalizing the engineering phase.

JUSTIFICATION: The Greenway Segment 1 project will provide bicyclists and pedestrians a safe transportation facility. Providing multi-use trails that link to major destinations, such as office complexes, retail and restaurants, offers users transportation options for short distant trips, which therefore minimizes congestion in the area. The Greenway also has links to Georgia Regional Transportation Authority's (GRTA) Express bus route. This Greenway project is the "north-south spine" of a future multi-use trail network that would link trail users throughout the City and to neighboring jurisdiction multi-use trail facilities. This project is identified in the Atlanta Regional Commission Transportation Improvement Plan (TIP), Focus Fulton 2025, and the Johns Creek Greenway Master Plan.

LEVEL OF NEED/CATEGORY:

Mandated	Critical	Rehab	Maintenance	Expansion
	X			
	Contractual			

DEPT. PRIORITY: Essential
O&M IMPACT: Anticipated potential increase in maintenance for sidewalk

	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
FINANCING METHOD								<small>(thousands)</small>
Capital Fund								-
Transfer from General Fund		1,280,000						1,280,000
State and Federal Funds	72,516							72,516
								-
								-
								-
								-
TOTALS	72,516	1,280,000	-		-		-	1,352,516

	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
PROJECT COST:								
LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC	72,516							72,516
GEN. CONST.		1,280,000						1,280,000
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
								-
TOTALS	72,516	1,280,000	-		-		-	1,352,516

Notes: Estimated Construction Cost is \$6.4M, 80% will be funded by federal funds and 20% will be local funds shown above. **If construction cost are higher than the \$6.4M, the City will be responsible for 100% of the overage. All funds for construction due to GaDOT upon letting of contract by GaDOT.**

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: Johns Creek Greenway (Segment 2) - Bike/Ped
CATEGORY: Mandated
DEPARTMENT: Transportation

DESCRIPTION: The Johns Creek Greenway Segment 2 project will construct an 8 ft. – 10ft. wide multi-use trail. Project limits will be determined by Mayor and City Council.

JUSTIFICATION: The Greenway Segment 2 project will provide bicyclists and pedestrians with a safe transportation facility. It could also provide links to major destinations, such as office complexes, retail shops and restaurants. By offering trail users another transportation option for short distant trips, the trail project will help to minimize congestion in the area. This project is identified in the Atlanta Regional Commission Transportation Improvement Plan (TIP), Focus Fulton 2025, and the Johns Creek Greenway Master Plan.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
X

DEPT. PRIORITY: Essential
O&M IMPACT: Anticipated potential increase in maintenance for sidewalk

(thousands)								
FINANCING METHOD	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
Capital Fund Balance	40,000							40,000
Transfer from General Fund			100,000	360,000				460,000
State and Federal Funds		160,000	400,000	1,440,000				2,000,000
								-
								-
								-
								-
TOTALS	40,000	160,000	500,000	1,800,000	-		-	2,500,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.			500,000					500,000
ARC/ENG/PSVC	40,000	160,000						200,000
GEN. CONST.				1,800,000				1,800,000
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
								-
TOTALS	40,000	160,000	500,000		-		-	2,500,000

Notes: The local share of design costs was funded in FY2007 CIP. Council should decide if this should proceed and the timing for such, based on anticipated future funding requirements.

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: GDOT Intersection Projects
CATEGORY: Intersection Improvements
DEPARTMENT: Transportation

DESCRIPTION: Additional intersection improvements projects will be determined and prioritized through the Johns Creek Comprehensive Transportation Plan process. These projects will consist of installing turn lanes, sidewalks, drainage improvements, and a traffic signal upgrades if warranted.

JUSTIFICATION: The future intersection improvement projects will improve the traffic flow, and minimize congestion and bottlenecks. As the City continues to grow and development, there will be needs and demands on the transportation infrastructure system. Therefore, traffic enhancements will need to be identified in the City's Comprehensive Transportation Plan and implemented through upcoming federal funding opportunities, such as grants and congressional earmarks.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maint Expansion
DEPT. PRIORITY: Necessary
O&M IMPACT: X

(thousands)

FINANCING METHOD	PRIOR YEARS	Local 2008	2009	2010	2011	2012	2013	TOTAL
Transfer from General Fund					1,500,000	1,250,000	1,500,000	4,250,000
State and Federal Funds							6,000,000	6,000,000
								-
								-
								-
TOTALS	-	-	-	-	1,500,000	1,250,000	7,500,000	10,250,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.						1,250,000		1,250,000
ARC/ENG/PSVC					1,500,000			1,500,000
GEN. CONST.							7,500,000	7,500,000
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
TOTALS	-	-	-	-	1,500,000	1,250,000	7,500,000	10,250,000

Notes: PE 300000
RW 250000
CST 1500000
projects 5

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: North Fulton Comprehensive Transportation Plan
CATEGORY: Planning
DEPARTMENT: Transportation

DESCRIPTION: The North Fulton County Comprehensive Transportation Plan (CTP) is a regional transportation plan that will evaluate the needs and the demands of the transportation infrastructure for six North Fulton County Cities (Sandy Springs, Roswell Alpharetta, Johns Creek, Milton, and Mountain Park). This regional CTP will include the Cities individual Transportation Master Plan, and will evaluate the regional travel patterns, regional points of designations, etc. The study should take 12-18 months to complete.

JUSTIFICATION: The North Fulton County Comprehensive Transportation Plan (CTP) is a regional transportation plan that will include six cities (Alpharetta, Johns Creek, Milton, Mountain Park, Roswell and Sandy Springs) that are located in the North Fulton County area. The Regional CTP will conduct a regionalized transportation study that will include land use components (zoning, future land use designations, and development decisions) that have a direct impact to the regional transportation infrastructure. The study will also analyze commuting patterns. The CTP will address and recommend transportation projects to address the needs and demands of the transportation system.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
X

DEPT. PRIORITY: Necessary
O&M IMPACT:

(thousands)

FINANCING METHOD	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
Transfer from General			55,000					55,000
								-
								-
								-
								-
								-
TOTALS	-	-	55,000	-	-	-	-	55,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.								-
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.			55,000					55,000
								-
TOTALS	-	-	55,000	-	-	-	-	55,000

Notes: Local match will be based on population.
 Total federal funds have been appropriated for FY 2009 in the amount of \$1,562,500 (80/20), federal amount is \$1,250,000 and the local match is \$312,500. The federal funds would be available as early as July 1, 2008. Each of the cities will be responsible for the local match based on cities' population. The Johns Creek local match share is estimated to be \$55,000.

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: GDOT Bridge Replacement Projects
CATEGORY: Bridge Replacement
DEPARTMENT: Transportation

DESCRIPTION: Future bridge project will be identified from the annual Georgia Department of Transportation bridge inventory inspections. Bridges will be replaced along with an anticipated 1000 ft on each side. GDOT will let all bridge projects for construction.

JUSTIFICATION: GDOT will fund any bridge with a sufficiency rating less than 50. Staff will identify those bridges and request that GDOT add them to the State's Construction Work Program. Once bridge project is selected by GDOT, GDOT funds will be programmed for construction.

LEVEL OF NEED: Mandated Critical Rehab Maintenance Expansion
X

DEPT. PRIORITY: Necessary

O&M IMPACT: Anticipated decrease in maintenance cost in the future if bridges are replaced

(thousands)

FINANCING METHOD	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
Transfer from General Fund			500,000	60,000	600,000	100,000		1,260,000
								-
								-
								-
								-
								-
TOTALS	-	-	500,000	60,000	600,000	100,000	-	1,260,000

PROJECT COST:

	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
LAND								-
LAND IMPRV.								-
ROW/EASMTS.				60,000		100,000		160,000
ARC/ENG/PSVC			500,000		600,000			1,100,000
GEN. CONST.					-			-
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
TOTALS	-	-	500,000	60,000	600,000	100,000	-	1,260,000

Notes: GDOT will fund 100% of construction funds for bridges. No local funds will be need to be programmed for the construction.

FY09: Old AL over Johns Creek 44.65
 Old AL over Johns Creek Trib 41.49

Ratings are based on 2006 bridge inventory data from GDOT

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: Sidewalk Program
CATEGORY: Bike/Ped
DEPARTMENT: Transportation

DESCRIPTION: During the first two years, the sidewalk connectivity program will be used to connect existing sidewalk gaps and sidewalk segments throughout the City as identified by the IMS study. After the City's Comprehensive Plan is completed, the program will focus on sidewalk projects and priorities identified by the community. Priorities could consist of areas around schools, than parks and libraries. Some projects may require the addition of curb and gutter and other drainage improvements. Future funding opportunities, such as grants (Safe Routes to School) and congressional earmarks, will become available and could assist the City in leveraging local funds.

JUSTIFICATION: The sidewalk program will provide walkers/pedestrians a safe transportation facility. Sidewalk projects will be identified in the City's Comprehensive Transportation Plan. The sidewalk projects will close up gaps that may exist in city-wide trail network. The Safe Routes to School Program as well as other programs may offer planning and funding opportunities that will focus on sidewalk development and construction.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
DEPT. PRIORITY: Desirable
O&M IMPACT: X

(thousands)

FINANCING METHOD	PRIOR YEARS	2008	2009	2010	2011	2012	2013	TOTAL
Transfer from General		100,000	500,000	522,250	545,000	567,250	587,500	2,822,000
								-
								-
								-
								-
								-
TOTALS	-	100,000	500,000	522,250	545,000	567,250	587,500	2,822,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC		25,000	50,000	52,250	55,000	57,250	57,500	297,000
GEN. CONST.		75,000	450,000	470,000	490,000	510,000	530,000	2,525,000
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
TOTALS	-	100,000	500,000	522,250	545,000	567,250	587,500	2,822,000

Notes: Assume all construction easements are donated and utilities are avoided.

(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM

PROJECT NO: PW
 PROJECT NAME: Resurfacing (5 Year Plan)
 CATEGORY: Resurfacing
 DEPARTMENT: Field Services

DESCRIPTION/JUSTIFICATION: Infrastructure Management Services (IMS) has been contracted to provide a condition survey of all of the public streets within the City. They assign a Pavement Condition Index (PCI) rating to all of the streets. The current composite PCI rating for the City is 58.5, which is in the Fair category. Staff's recommendation is to attain and maintain a PCI rating of 70, placing us in the Good category. IMS estimates that to attain this rating within 5 years will require \$3,000,000 annually for resurfacing. Other schedules for the remedial work may be considered.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maint Expansion
 X

DEPT. PRIORITY: Necessary

O&M IMPACT: Future maintenance costs will be greater if the remedial work is postponed.

FINANCING METHOD	2007	2008	2009	2010	2011	2012	2013	
Capital Fund Balance	350,000							350,000
Transfer from General Funds		2,784,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	16,784,000
Revenue (GDOT)		216,000	200,000	200,000	200,000	200,000	200,000	1,216,000
								-
								-
								-
								-
								-
TOTALS	350,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,350,000

PROJECT COST:	2007	2008	2009	2010	2011	2012	2013	
LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.	350,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,350,000
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
								-
TOTALS	350,000	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000	18,350,000

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: Pavement Assessment Study

CATEGORY: Study

DEPARTMENT: Field Services

DESCRIPTION/JUSTIFICATION: This assessment/study will provide updated Pavement Condition Index (PCI) ratings for the city street network. This information will assist in setting needed funding levels for pavement maintenance and help prioritize the work.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maint Expansion
X

DEPT. PRIORITY: Necessary

O&M IMPACT:

(thousands)

FINANCING METHOD	PRIOR YEARS	Local 2008	Local 2009	Local 2010	Local 2011	Local 2012	Local 2013	TOTAL
Transfer from General Fund	-	-	-	-	-	200,000	-	200,000
								-
								-
								-
								-
								-
TOTALS	-	-	-	-	-	200,000	-	200,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.								-
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.						200,000		200,000
								-
TOTALS	-	-	-	-	-	200,000	-	200,000

(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM

PROJECT NO: PW
PROJECT NAME: School Flashers Communication
DEPARTMENT: Traffic Services

DESCRIPTION/JUSTIFICATION: Staff recommends installing a Central Communication System for schools within the City. This money will fund the purchase of equipment with City contractors providing the labor.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
X

DEPT. PRIORITY: Desirable

O&M IMPACT: Will reduce maintenance and increase reliability. Will also allow for system wide changes rather than requiring updates to each unit individually. Federal "Safe Routes To School" funding is available to potentially offset some costs.

(thousands)

FINANCING METHOD	PRIOR YEARS	Local 2008	Local 2009	Local 2010	Local 2011	Local 2012	Local 2013	TOTAL
	-	-	100,000					100,000
								-
								-
								-
								-
								-
TOTALS	-	-	100,000	-	-	-	-	100,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.			100,000					100,000
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.								-
TOTALS	-	-	100,000	-	-	-	-	100,000

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: Signal Communications

CATEGORY: Rehabilitation

DEPARTMENT: Traffic Services

DESCRIPTION/JUSTIFICATION: The current signal systems are tied together with a neglected array of technologies. This project will tie existing traffic signals together for the purpose of coordinating signals. It is a key component in the creation of an Intelligent Traffic System (ITS). Corridors requiring interconnection include Old Alabama Road and Jones Bridge Road.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
X

DEPT. PRIORITY: Desirable

O&M IMPACT: Continuing funding will ensure the system is up to date with the latest technology as well as tying in additional assets such as cameras and system detectors.

(thousands)

FINANCING METHOD	PRIOR YEARS	Local 2008	Local 2009	Local 2010	Local 2011	Local 2012	Local 2013	TOTAL
	-	75,000	50,000	50,000	25,000	25,000	25,000	250,000
								-
								-
								-
								-
								-
								-
TOTALS	-	75,000	50,000	50,000	25,000	25,000	25,000	250,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.								-
EQUIP./FURNISH.		75,000	50,000	50,000	25,000	25,000	25,000	250,000
UTILITY RELOC.								-
ADMIN./MISC.								-
								-
TOTALS	-	75,000	50,000	50,000	25,000	25,000	25,000	250,000

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: Traffic Signal Master Plan
DEPARTMENT: Traffic Services

DESCRIPTION/JUSTIFICATION: This plan will study the City's current traffic signal infrastructure and make recommendations. These recommendations will be implemented in the creation of our Intelligent Traffic System (ITS). The plan will be updated every 5 years to ensure the system is operating at peak efficiency.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
X X

DEPT. PRIORITY: Desirable

O&M IMPACT: Allows for an orderly application of traffic funding ensuring the most critical projects are addressed . The plan will provide a road map for future expansion of the ITS infrastructure that can be used to leverage State and Federal funding sources.

(thousands)

FINANCING METHOD	PRIOR YEARS	Local 2008	2009	2010	2011	2012	2013	TOTAL
	-	30,000					45,000	75,000
								-
								-
								-
								-
								-
TOTALS	-	30,000	-	-	-	-	45,000	75,000

PROJECT COST:

LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.								-
EQUIP./FURNISH.								-
UTILITY RELOC.								-
ADMIN./MISC.		30,000					45,000	75,000
								-
TOTALS	-	30,000	-	-	-	-	45,000	75,000

**(CITY OF JOHNS CREEK) - FULTON COUNTY, GEORGIA
CAPITAL IMPROVEMENT PROGRAM**

PROJECT NO: PW
PROJECT NAME: City Sign Toppers
DEPARTMENT: Traffic Services

DESCRIPTION/JUSTIFICATION: This program will begin to install the City's name and logo on top of residential post mounted street name signs.

LEVEL OF NEED/CATEGORY: Mandated Critical Rehab Maintenance Expansion
X

DEPT. PRIORITY: Deferrable

O&M IMPACT:

FINANCING METHOD	(thousands)							
	PRIOR YEARS	Local 2008	2009	2010	2011	2012	2013	TOTAL
	-	30,000		1,000		1,000		32,000
								-
								-
								-
								-
								-
								-
TOTALS	-	30,000	-	1,000	-	1,000	-	32,000

PROJECT COST:								
LAND								-
LAND IMPRV.								-
ROW/EASMTS.								-
ARC/ENG/PSVC								-
GEN. CONST.								-
EQUIP./FURNISH.		30,000		1,000		1,000		32,000
UTILITY RELOC.								-
ADMIN./MISC.								-
TOTALS	-	30,000	-	1,000	-	1,000	-	32,000

