

FY 2023 Budget Workshop 3

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City Manager

May 24, 2022



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FY 2023 Budget Calendar

| Date | Item |
|------------------|---|
| March - April | Departmental Budget Meetings / Finance Review Phase |
| April - May | Senior Management / Mayor Review Phase |
| May 3 | Budget Workshop 1 |
| May 17 | Budget Workshop 2 |
| May 24 | City Council Proposed Budget Presentation |
| June 7, 6:00 PM | First Public Hearing and Budget Workshop |
| June 21, 6:00 PM | Final Public Hearing and Budget Adoption |

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Budget Principles

- **Conservatively determine revenue and expenses**
 - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures
- **Do not use on-time revenue sources for ongoing expenses**
 - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.

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CITY COUNCIL'S 2022 Adopted Priorities



SANDY SPRINGS
GEORGIA



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FY 2023 Operating Budget Assumptions

| | |
|--|---------------------|
| Funding to PFA for Principal & Interest on Bonds | \$12,620,739 |
| Support Performing Arts Center Operations | \$1,739,477 |
| GGC Call Center Subcontractor Agreement | \$601,000 |
| North Fulton Regional Radio Authority Operations | \$675,000 |
| Continued Funding for Community Non-profits | \$612,500 |
| Employee Compensation Plan Implementation | \$1,130,019 |
| Debt Service for Fire Trucks | \$1,170,206 |
| Public Works Subcontractor Agreements | \$5,700,000 |
| Recreation and Parks Subcontractor Agreements | \$525,000 |
| Continued EMS Subsidy for Enhanced Services | \$260,000 |
| Total | \$24,413,202 |

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FY 2023 Capital Budget Assumptions – Infrastructure Fund

| Department | Project Descriptions | FY 2023 |
|--------------|--|--------------------|
| Facilities | Facilities Maintenance - City Springs | \$ 170,400 |
| Facilities | Fire Station 53 | 19,400 |
| Facilities | Fire Station 54 | 37,500 |
| Facilities | Morgan Falls | 15,200 |
| Facilities | Tennis Center | 62,600 |
| IT | Infrastructure Hardware Replacement | 350,000 |
| IT | Workstation Replacement and Upgrades | 235,000 |
| Police | Portable Radios Replacement | 130,000 |
| Public Works | ATMS-5 | 300,000 |
| Public Works | Bridge and Dam Maintenance Program | 200,000 |
| Public Works | City Beautification Program | 310,000 |
| Public Works | Guardrail Replacement Program | 550,000 |
| Public Works | Intersection and Operations Improvements | 575,000 |
| Public Works | Pavement Management Program | 5,500,000 |
| Public Works | Public Safety Building Fiber Project | 500,000 |
| Public Works | TMC Fiber Program | 300,000 |
| Public Works | Traffic Calming | 50,000 |
| Public Works | Traffic Management Program | 685,000 |
| Total | | \$9,990,100 |

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FY 2023 Capital Budget Assumptions – Fleet Fund

| Department | Project Description | FY 2023 |
|-----------------------|--|---------------------|
| Community Development | Vehicles (5) | \$ 120,000 |
| Fire | Administrative Vehicles (3) | 280,000 |
| Fire | Fire Apparatus Replacement (2 Engines) | 2,019,680 |
| Police | Quick Response Force (QRF) Vehicle | 60,000 |
| Police | Replacement Police Fleet Vehicles | 1,500,000 |
| Public Works | F-150 | 50,000 |
| Total | | \$ 4,029,680 |

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FY 2023 Capital Budget Assumptions

| Department | Project Description | FY 2023 |
|-----------------------|--|---------------------|
| Community Development | City Springs Master Plan Add-on | \$ 25,000 |
| Community Development | Zoning Code Review | 100,000 |
| Facilities | City Springs – City Green Artificial Turf Installation | 350,000 |
| Facilities | Police Headquarters/Municipal Courthouse | 1,516,728 |
| Facilities | Temp Fire Station 1 | 500,000 |
| Facilities | Veterans Park | 2,950,000 |
| Fire | Fire Hose Equipment Replacement | 50,000 |
| Fire | KnoxBox Replacement | 35,000 |
| Fire | LUCAS Devices | 75,000 |
| Fire | Monitor Defibrillators | 150,000 |
| Fire | Technical Rescue Tools Equipment | 55,000 |
| Fire | Turnout Gear/PPE | 180,000 |
| Police | Ballistic Helmet Replacement | 21,000 |
| Police | K9 Replacement | 15,500 |
| Police | Kustom Signals Speed Trailers | 10,000 |
| Police | Recon Scout Throwbot | 18,000 |
| Police | Sumuri Talino KA-301 Forensic Workstation | 20,000 |
| Public Works | Stormwater Capital Improvements | 1,750,000 |
| Public Works | Stormwater Repair and Maintenance | 155,000 |
| Recreation and Parks | Nancy Creek Improvements (Partial Grant) | 225,000 |
| Total | | \$ 8,201,228 |

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Service Enhancements

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SSPD FY 2023 Enhancements

- **Replace aging SWAT equipment and supplies**
- **Upgrading CSI equipment and technology**
- **Capital Improvements**
 - K9 Replacement
 - Ballistic Helmet Replacement
 - Recon Scout Throwbot
 - Sumuri Talino KA-301 Forensic Workstation
 - Kustom Signals Speed Trailers
- **1 FTE - Victim Advocate**

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SSFD FY 2023 Enhancements

- **EMS Medical Supplies**
 - DuoDote Injectors (State Requirement - Purchase Every 5 years)
- **Technical Services**
 - WestNet
- **Education/Training**
 - Blue Card Training
 - Cadaver Lab (Every Other Year)
- **Computer Equipment**
 - First Arriving/iPads
- **Contractual Services**
 - Carl Vinson Institute of Government - CVIOG
(Promotional Testing Process - Every 2 Years)

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SSFD FY 2023 Enhancements

- **Capital Request**
 - Replace Two Fire Engines Age/Mileage (Scheduled Replacement Plan)
 - Turnout Gear/PPE
 - Monitor Defibrillators
 - Technical Rescue Tools Equipment
 - LUCAS Devices (8)
 - Fire Hose Equipment Replacement
 - Knox Company, Inc. (KnoxBox Replacement)

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General Government Services FY 2023 Enhancements

City Clerk

- **1 FTE - Assistant City Clerk - Public Meetings**

Information Technology

- **Multifactor Authentication**
- **IT Suite with Asset Management**
 - New solution to consolidate multiple products
- **Microsoft Teams Phone system integration**
 - Allows city extensions to ring through Teams onto computers and cellphones through Teams app
- **1 FTE - Enterprise Application Administrator**

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General Government Services FY 2023 Enhancements

Facilities

- **New Plantings Around City Springs**
- **Security/Card Access Replacement and New Security Server**
- **Adding Electrical Power Pedestals on Bluestone Road**
- **Irrigation Repairs**
- **Capital Improvement Requests**
 - City Springs - City Green Artificial Turf Installation

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General Government Services FY 2023 Enhancements

Public Works

- **Streetlights**
 - 2% Back-up Inventory
- **Technical Services**
 - Solarwinds/Sinec NMS
- **Machinery and Equipment**
 - Portable Changeable Signs and Spreader Maintenance and Repair
- **Capital Improvement Requests**
 - Stormwater Repair and Maintenance
 - Stormwater Capital Improvements
- **2 FTE**
 - TSPLOST - Utility Coordinator Field Superintendent
 - TSPLOST - Right-of-Way Coordinator

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General Government Services FY 2023 Enhancements

Recreation and Parks

- **Program and Supplies**
 - Adding seven new programs/camps
- **Machinery and Equipment**
 - Purchase of equipment for maintenance and cameras for four parks
- **Site Improvements**
 - Park wayfinding signage
- **Capital Improvements**
 - Nancy Creek Improvement at Windsor Meadows (Partial Grant)
- **1 FTE - Urban Forest Coordinator (Tree Funded Role)**

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General Government Services FY 2023 Enhancements

Community Development

- **Capital Improvement Program**
 - City Springs Master Plan Additional Funding
 - Zoning Code Review
- **4 FTE**
 - Building Plan Reviewer
 - Civil Plan Reviewer
 - Zoning Plan Reviewer
 - Arborist

Economic Development

- **Restaurant Week Sponsorship**
- **Completion of Retail Strategy**

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General Government Services FY 2023 Enhancements

Arts Center

- **Site Improvements**
 - Upgraded Concessions Point of Sales
 - Production Stage Risers (Byers Theatre)
- **Furniture and Fixtures**
 - Replacement of Outdoor Tables and Chairs for Entertainment Lawn
 - Tent System for Farmers Market
- **2 FTE**
 - Special Events Coordinator
 - Development Manager

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Projected Undesignated Fund Balance

| | |
|---|---------------------|
| June 30, 2021 General Fund Balance | \$ 69,655,550 |
| Add: FY22 Projected Revenues | 112,160,007 |
| Less: FY22 Projected Expenditures | 88,137,087 |
| Less: Fund Balance Utilization | 34,801,130 |
| Subtotal | 58,877,339 |
| Less: ARPA Reserve | 6,934,152 |
| Less: Fund Balance Reserve (30% of Expenditures) | 31,359,416 |
| Less: Capital Budget Assumptions | 12,280,908 |
| YEAR END ESTIMATED UNDESIGNATED GENERAL FUND BALANCE | \$ 8,302,864 |

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General Fund Revenues Approved FY 2022 vs Proposed FY 2023

| Revenues | 2022 Revised | 2022 Projected | 2023 Proposed | Variance | % Change |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Property Taxes | \$ 42,015,671 | \$ 42,431,379 | \$ 42,500,000 | \$ 484,329 | 1% |
| Sales Taxes | 25,000,000 | 28,500,000 | 26,500,000 | 1,500,000 | 6% |
| Business and Occupational Tax | 8,583,413 | 9,742,344 | 9,750,000 | 1,166,587 | 14% |
| Franchise Taxes | 8,400,000 | 8,710,381 | 8,350,000 | (50,000) | -5% |
| Insurance Premium Tax | 7,500,000 | 7,782,186 | 7,700,000 | 200,000 | 3% |
| Other Revenue | 42,791,302 | 15,910,144 | 14,890,420 | (27,900,882) | -65% |
| Total | \$ 134,290,386 | \$ 113,076,435 | \$ 109,690,420 | (\$24,599,966) | -18% |

*Estimates

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General Fund Expenditures – FY 2022 vs Proposed FY 2023

| Expenditures | 2022 Revised | 2023 Proposed | Variance | % Change |
|-------------------------|----------------------|----------------------|----------------------|------------|
| City Council | \$231,227 | \$239,758 | \$8,531 | 4% |
| City Manager | 1,281,566 | 1,051,249 | (230,317) | -18% |
| Clerk | 824,085 | 569,047 | (255,038) | -31% |
| Finance | 2,421,703 | 2,737,997 | 316,294 | 13% |
| Legal | 1,319,482 | 1,238,645 | (80,837) | -6% |
| Information Technology | 3,022,758 | 3,362,329 | 339,571 | 11% |
| Human Resources | 636,729 | 801,438 | 164,709 | 26% |
| Facilities Management | 5,616,297 | 6,213,888 | 597,591 | 11% |
| Communications | 1,692,696 | 1,999,320 | 306,624 | 18% |
| General Admin | 3,135,042 | 3,046,894 | (88,148) | -3% |
| Municipal Court | 1,280,077 | 1,549,977 | 269,900 | 21% |
| Police | 25,300,315 | 27,026,039 | 1,725,724 | 7% |
| Fire | 15,180,289 | 16,551,969 | 1,371,680 | 9% |
| Emergency Management | 1,218,665 | 1,311,647 | 92,981 | 8% |
| Public Works | 12,083,040 | 13,475,951 | 1,392,912 | 12% |
| Fleet Management | 328,975 | 359,135 | 30,160 | 9% |
| Recreation and Parks | 3,885,073 | 3,970,339 | 85,266 | 2% |
| Community Development | 4,572,689 | 5,781,394 | 1,208,705 | 26% |
| Economic Development | 363,336 | 623,630 | 260,294 | 72% |
| Transfer to Other Funds | 49,721,678 | 38,709,325 | (11,012,353) | -22% |
| Total | \$134,115,722 | \$130,619,972 | (\$3,495,751) | -3% |

*Estimates

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Public Works Contractor Analysis*

| Contractor | Work Area | FY 2022 Amount | FY 2023 Proposed | % Change |
|-------------------------------|------------------------|--------------------|--------------------|------------|
| Pro Cutters | Citywide Litter | \$288,000 | \$432,000 | 50% |
| Yellowstone | Right-of-Way Mowing | 659,000 | 778,500 | 18% |
| AWP Inc. | Road Signage | 435,000 | 443,000 | 2% |
| Roadside Specialties | Road Striping | 150,000 | 150,000 | 0% |
| Russell Landscape | State Route Mowing | 72,000 | 72,000 | 0% |
| Blount | Stormwater Maintenance | 700,000 | 910,000 | 30% |
| Blount | Street Maintenance | 1,305,000 | 1,203,000 | -8% |
| Pateco | Street Sweeping | 130,000 | 161,500 | 24% |
| GTG | Traffic Signals | 895,000 | 1,200,000 | 34% |
| Richmond Trees/Gunnison Trees | Tree Removal | 300,000 | 350,000 | 17% |
| Total | | \$4,934,000 | \$5,700,000 | 16% |

*Estimates

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General Fund Contingency Detail

| Description | Amount |
|------------------------|-------------------|
| General Administration | \$ 300,000 |
| City Manager | 150,000 |
| Facilities | 100,000 |
| Police | 50,000 |
| Fire | 50,000 |
| Emergency Management | 50,000 |
| Public Works | 200,000 |
| Recreation and Parks | 50,000 |
| Total | \$ 950,000 |

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FY 2023 Summary of All Funds

| Fund Name | Balance |
|---|----------------------|
| General Fund | \$130,619,972 |
| Performing Arts Center Fund | 7,297,147 |
| Confiscated Assets Fund | 184,500 |
| Emergency 911 Fund | 3,000,000 |
| Tree Fund | 559,099 |
| Community Development Block Grant Fund | 1,756,541 |
| Hotel/Motel Tax Fund | 3,500,000 |
| Excise Tax on Rental Motor Vehicle Fund | 75,000 |
| TSPLOST I (2016) Fund | 102,851,298 * |
| TSPLOST II (2021) Fund | 114,680,913 * |
| Capital Projects Fund | 84,564,505 * |
| Impact Fee Fund | 1,275,000 |
| Public Facilities Authority Fund | 542,560,874 * |
| Stormwater Management Fund | 2,240,100 * |
| Development Authority Fund | 182,700 |
| Total All Funds | \$995,347,649 |

* Multi-year Funds

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Performing Arts Center Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|-------------------------------|--------------------|--------------------|----------------------|---------------------|
| Beginning Fund Balance | \$ 1,867,761 | \$ 3,515,565 | \$ 3,759,497 | \$ 3,176,305 |
| Revenues | 3,644,750 | 3,098,548 | 4,061,075 | 5,838,944 |
| Expenditures | 1,996,946 | 2,854,616 | 4,644,267 | 7,297,147 |
| Ending Fund Balance | \$3,515,565 | \$3,759,497 | \$3,176,305 | \$ 1,718,102 |

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

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Confiscated Assets Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|
| Beginning Fund Balance | \$ 621,033 | \$ 1,045,758 | \$ 1,076,378 | \$ 1,013,563 |
| Revenues | 832,689 | 342,395 | 140,320 | 135,000 |
| Expenditures | 407,964 | 311,775 | 203,135 | 184,500 |
| Ending Fund Balance | \$ 1,045,758 | \$ 1,076,378 | \$ 1,013,563 | \$ 964,063 |

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

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E911 Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|-------------------------------|-----------|-----------|----------------------|---------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Revenues | 3,210,630 | 3,421,332 | 3,302,292 | 3,000,000 |
| Expenditures | 3,210,630 | 3,421,332 | 3,302,292 | 3,000,000 |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 |

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

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Tree Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|-------------------------------|------------|------------|----------------------|---------------------|
| Beginning Fund Balance | \$ 600,576 | \$ 781,884 | \$ 857,195 | \$ 1,341,700 |
| Revenues | 291,413 | 240,533 | 598,932 | 600,000 |
| Expenditures | 110,105 | 165,222 | 114,427 | 559,099 |
| Ending Fund Balance | \$ 781,884 | \$ 857,195 | \$ 1,341,700 | \$ 1,382,601 |

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

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Community Development Block Grant (CDBG) Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|-----------|-----------|----------------------|---------------------|
| Beginning Fund Balance | 1,757,468 | 1,881,420 | 1,804,183 | 1,463,016 |
| Revenues | 736,678 | 2,038,009 | 363,504 | 2,500* |
| Expenditures | 612,726 | 2,115,246 | 704,671 | 1,756,541 |
| Ending Fund Balance | 1,881,420 | 1,804,183 | 1,463,016 | (291,025) |

• FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

*FY23 Allocation Currently Unknown.

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Hotel/Motel Tax Fund Balance

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|-----------|-----------|----------------------|---------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Revenues | 3,873,529 | 2,630,102 | 3,029,500 | 4,038,300 |
| Expenditures | 3,873,529 | 2,630,102 | 3,029,500 | 4,038,300 |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 |

• FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

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Excise Tax on Rental Motor Vehicles Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|---------|---------|----------------------|---------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Revenues | 92,834 | 87,402 | 70,971 | 75,000 |
| Expenditures | 92,834 | 87,402 | 70,971 | 75,000 |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 |

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected and FY 2023 is proposed budget.

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TSPLOST I (2016) Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|--------------|--------------|----------------------|---------------------|
| Beginning Fund Balance | \$28,667,124 | \$35,932,340 | \$48,884,472 | \$58,996,138 |
| Revenues | 18,189,401 | 19,994,974 | 16,824,773 | 0 |
| Expenditures | 10,924,185 | 7,042,842 | 6,713,107 | 59,660,827 |
| Ending Fund Balance | \$35,932,340 | \$48,884,472 | \$58,996,138 | \$ (664,689) |

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TSPLOST I (2016) Detail Budget

| SANDY SPRINGS REVENUE | | | | | | | |
|---|---------------------------------------|---------------------------|-------------------|----------------------|-------------------------|---------------------|----------------------|
| TSPLOST-2016 PROJECTS FUND 335 FY 2023 PROPOSED BUDGET | | | | | | | |
| Project Code | Description | Total Rec/Exp/Enc to Date | 2022 Activity | 2023 Approved Budget | Current Approved Budget | 2023 Budget Changes | 2023 Proposed Budget |
| REVENUES: | | | | | | | |
| TSPLOST TAX FUNDING | | 95,343,840 | - | 95,343,840 | 95,343,840 | - | 95,343,840 |
| TS131 FEDERAL GRANT FUNDING | | - | - | - | - | - | - |
| TS131 FCID FUNDING | | - | 3,050,000 | 3,050,000 | 3,050,000 | - | 3,050,000 |
| TS192 PCID FUNDING | | - | 2,850,000 | 2,850,000 | 2,850,000 | - | 2,850,000 |
| INTEREST INCOME | | 247,459 | - | 247,459 | 247,459 | - | 247,459 |
| TOTAL TSPLOST REVENUES | | 95,591,298 | 5,900,000 | 101,491,298 | 101,491,298 | - | 101,491,298 |
| EXPENDITURES: | | | | | | | |
| TIER 1 | | | | | | | |
| TS100 | Tier 1 - Uncommitted | - | 4,087,786 | 4,087,786 | 4,087,786 | - | 4,087,786 |
| TS103 | TEI-Spalding@Dalrymple/Trowbridge | 2,422,873 | - | 2,422,873 | 2,422,873 | - | 2,422,873 |
| TS105 | TEI-Roswell@Grogan/Ferry | 4,706,401 | 93,599 | 4,800,000 | 4,800,000 | - | 4,800,000 |
| TS106 | TEI-Riverview@Northside | 868,758 | 2,033,900 | 2,902,748 | 2,902,748 | - | 2,902,748 |
| TS107 | TEI-SCOOT Ugrade | 1,484,961 | - | 1,484,961 | 1,484,961 | - | 1,484,961 |
| TS108 | TEI-Roswell@Dalrymple | 241,700 | 2,598,300 | 2,840,000 | 2,840,000 | - | 2,840,000 |
| TS110 | TEI-MountParan@Power/Ferry | 346,739 | - | 346,739 | 346,739 | - | 346,739 |
| TS111 | TEI-Spalding@Pitts | 383,502 | 2,434,677 | 2,818,179 | 2,818,179 | - | 2,818,179 |
| TS115 | TEI-MountVernon@Longland | 91,937 | - | 91,937 | 91,937 | - | 91,937 |
| TS131 | LMC-PeachtreeDunwoody@Bk/Ped Trail | - | 6,100,000 | 6,100,000 | 6,100,000 | - | 6,100,000 |
| TS136 | LMC-Central Parkway Sidewalk | 15,899 | - | 15,899 | 15,899 | - | 15,899 |
| TS137 | LMC-Johnson Ferry Glenridge | 472,581 | - | 472,581 | 472,581 | - | 472,581 |
| TS161 | SWP-Johnson Ferry@Hawley/425 | 415,275 | - | 415,275 | 415,275 | - | 415,275 |
| TS164 | SWP-Windor-PeachtreeDun/CityLimit | 1,204,969 | - | 1,204,969 | 1,204,969 | - | 1,204,969 |
| TS165 | SWP-Northwood/Kingsport/Roswell | 268,968 | 0 | 268,968 | 268,968 | - | 268,968 |
| TS166 | SWP-Spalding@Spalding/Lake/Pulbin | 910,468 | 1,052,884 | 1,963,352 | 1,963,352 | - | 1,963,352 |
| TS167 | SWP-Brandon@Mills@Kirk/C/L@PForest | 1,920,770 | 29,958 | 1,950,728 | 1,950,728 | - | 1,950,728 |
| TS168 | SWP-Dalrymple@Princeton/Dunwoody | 212,508 | 546,647 | 759,155 | 759,155 | - | 759,155 |
| TS169 | SWP-Dunwoody@Club@Spalding/Fenmore | 1,067,108 | 97,892 | 1,165,000 | 1,165,000 | - | 1,165,000 |
| TS170 | SWP-Interstate@CityLimit/Northside | 2,546,073 | 100,199 | 2,646,272 | 2,646,272 | - | 2,646,272 |
| TS171 | SWP-Roberts@Northridge/DavisAcademy | 446,377 | - | 446,377 | 446,377 | - | 446,377 |
| TS172 | SWP-Brandon@Mill@LostForest/BrandonR | 220,581 | 2,244,419 | 2,465,000 | 2,465,000 | - | 2,465,000 |
| TS191 | Johnson Ferry/MountVernon Efficiency | 2,659,536 | 23,440,464 | 26,300,000 | 26,300,000 | - | 26,300,000 |
| TS192 | MountVernon Multiuse Path | 2,119,398 | 11,351,102 | 13,474,500 | 13,474,500 | - | 13,474,500 |
| TS193 | Hammond Phase 1 (ROW/Design) | 12,494,302 | 3,698 | 12,498,000 | 12,498,000 | - | 12,498,000 |
| New | Boynton Dr Streetscape | - | - | - | - | 1,160,000 | 1,160,000 |
| New | Roswell Rd at Windor Turn Lane Design | - | - | - | - | 200,000 | 200,000 |
| Tier 1 Total | | 37,521,681 | 56,419,618 | 93,941,298 | 93,941,298 | 1,360,000 | 95,301,298 |
| TIER 2 | | | | | | | |
| TS200 | Tier 2 - Uncommitted (SWP/Rd Maint) | - | - | - | - | - | - |
| TS201 | GA-400 Trail System | - | - | - | - | - | - |
| TS202 | Roberts Drive Multiuse Path | - | - | - | - | - | - |
| Tier 2 Total | | - | - | - | - | - | - |
| TIER 3 | | | | | | | |
| TS300 | Tier 3 - Uncommitted (Rd Maint) | - | - | - | - | - | - |
| TS301 | Roadway Maintenance and Paving | - | - | - | - | - | - |
| Tier 3 Total | | - | - | - | - | - | - |
| ADMINISTRATIVE COSTS | | | | | | | |
| TS999 | TSPLOST Staff | 4,508,791 | 3,041,209 | 7,550,000 | 7,550,000 | - | 7,550,000 |
| Administrative Total | | 4,508,791 | 3,041,209 | 7,550,000 | 7,550,000 | - | 7,550,000 |
| TOTAL TSPLOST CAPITAL PROJECTS | | 42,030,471 | 59,460,827 | 101,491,298 | 101,491,298 | 1,360,000 | 102,851,298 |

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TSPLOST II (2021) Detail Budget

| SANDY SPRINGS REVENUE | | | | | | | |
|---|---|---------------------------|------------------------------|----------------------|-------------------------|---------------------|----------------------|
| TSPLOST-2021 PROJECTS FUND 336 FY 2023 PROPOSED BUDGET | | | | | | | |
| Project Code | Description | Total Rec/Exp/Enc to Date | Future Activity Appropriated | 2023 Proposed Budget | Current Approved Budget | 2023 Budget Changes | 2023 Proposed Budget |
| REVENUES: | | | | | | | |
| TSPLOST TAX FUNDING | | 114,680,913 | 114,680,913 | 114,680,913 | 114,680,913 | - | 114,680,913 |
| TOTAL TSPLOST REVENUES | | 114,680,913 | 114,680,913 | 114,680,913 | 114,680,913 | - | 114,680,913 |
| EXPENDITURES: | | | | | | | |
| TIER 1 | | | | | | | |
| TS200 | Tier 1 - Uncommitted | - | 1,153 | 1,153 | 4,153 | (3,000) | 1,153 |
| TS201 | OSI-Fiber RingA | - | 1,900,000 | 1,900,000 | 1,900,000 | - | 1,900,000 |
| TS202 | OSI-Fiber@Lanier@B | - | 680,000 | 680,000 | 680,000 | - | 680,000 |
| TS203 | OSI-JohnsonFerry@Pee@Dunwoody | - | 3,000,000 | 3,000,000 | 3,000,000 | - | 3,000,000 |
| TS204 | OSI-Boynton@Sidpath | - | 2,710,000 | 2,710,000 | 2,710,000 | - | 2,710,000 |
| TS205 | OSI-Roswell@North Boulevard | - | 8,800,000 | 8,800,000 | 8,800,000 | - | 8,800,000 |
| TS211 | FMP-SR 400 Multi-Use Trail | - | 4,000,000 | 4,000,000 | 4,000,000 | - | 4,000,000 |
| TS222 | FMP-Glenridge@Hammond/Willington | - | 2,500,000 | 2,500,000 | 2,500,000 | - | 2,500,000 |
| TS223 | FMP-Design for Tier 2 Sidpaths | - | 930,000 | 930,000 | 930,000 | - | 930,000 |
| TS231 | BRI-M Vernon Bridge Enhancement | 3,203,000 | - | 3,203,000 | 3,203,000 | 3,000 | 3,203,000 |
| TS232 | BRI-Riverview near Chatt Trib | - | 2,400,000 | 2,400,000 | 2,400,000 | - | 2,400,000 |
| TS261 | PSW-Windor Gaps | - | - | - | - | - | - |
| TS262 | PSW-Windor@MCA/Pee@Dunwoody | - | - | - | - | - | - |
| TS263 | PSW-Northlands@North/Northland | - | - | - | - | - | - |
| TS264 | PSW-Evergreen@Greenwood/Pee@Dunwoody | - | - | - | - | - | - |
| TS265 | PSW-Riverside@285@MVernon | - | - | - | - | - | - |
| TS266 | PSW-JohnsonFerry@Easting@Brookhaven | - | - | - | - | - | - |
| TS267 | PSW-MVernon@Glen@500 | - | - | - | - | - | - |
| TS268 | PSW-Blair@Brand@Dum@Roswell | - | - | - | - | - | - |
| TS269 | PSW-Carpenter@SAS | - | - | - | - | - | - |
| TS270 | PSW-MVernon@De@Clair@Longland | - | - | - | - | - | - |
| TS271 | PSW-Dalrymple@Glen@Courtney@505 | - | - | - | - | - | - |
| TS272 | PSW-Glenridge@Canopy@Glenridge@Close | - | - | - | - | - | - |
| TS273 | PSW-Glenridge@Mission@Spalding@Trace | - | - | - | - | - | - |
| TS274 | PSW-Longland@S910 | - | - | - | - | - | - |
| TS275 | PSW-Trowbridge@Spalding@Trail@Trowbridge@Lake | - | - | - | - | - | - |
| TS276 | PSW-MtPeachtree@Laurie@Chase | - | - | - | - | - | - |
| TS277 | PSW-Power@Ferry@New@Northside@6201 | - | - | - | - | - | - |
| TS278 | PSW-Power@Ferry@Carol@MP@Paran | - | - | - | - | - | - |
| TS279 | PSW-Spalding@North@Ferry@Spalding@Lake | - | - | - | - | - | - |
| TS280 | PSW-River@Exchange@3000@Spalding | - | - | - | - | - | - |
| TS281 | PSW-Alen@SSC@Existing | - | - | - | - | - | - |
| TS282 | PSW-Holcom@Bridge@River@Exchange@Spalding | - | - | - | - | - | - |
| TS283 | PSW-Lake@Forest@MP@Paran@Longland | - | - | - | - | - | - |
| TS284 | PSW-John@Ferry@Jeff@Ferry@Spalding | - | - | - | - | - | - |
| TS285 | PSW-Lake@Forest@Sidewalk | - | 1,350,000 | 1,350,000 | 1,350,000 | - | 1,350,000 |
| TS289 | PSW-Unassigned | - | 11,000,000 | 11,000,000 | 11,000,000 | - | 11,000,000 |
| TS293 | CRH-Hammond Drive Widening | 2,910,701 | 37,048,293 | 35,000,000 | 35,000,000 | - | 35,000,000 |
| Tier 1 Total | | 6,154,701 | 70,889,452 | 77,044,153 | 77,044,153 | - | 77,044,153 |
| TIER 2 | | | | | | | |
| TS220 | Tier 2 - Uncommitted | - | - | - | - | - | - |
| TS221 | PXX-Roberts Sidpath | - | 9,855,000 | 9,855,000 | 9,855,000 | - | 9,855,000 |
| TS222 | PXX-JohnsonFerry Sidpath | - | 3,607,380 | 3,607,380 | 3,607,380 | - | 3,607,380 |
| Tier 2 Total | | - | 13,462,380 | 13,462,380 | 13,462,380 | - | 13,462,380 |
| TIER 3 | | | | | | | |
| TS230 | Tier 3 - Uncommitted | - | - | - | - | - | - |
| TS231 | PXX-Power@Ferry Sidpath | - | 4,462,542 | 4,462,542 | 4,462,542 | - | 4,462,542 |
| TS234 | MSE-Roadway Maintenance/Paving | - | 9,000,000 | 9,000,000 | 9,000,000 | - | 9,000,000 |
| Tier 3 Total | | - | 13,462,542 | 13,462,542 | 13,462,542 | - | 13,462,542 |
| ADMINISTRATIVE COSTS | | | | | | | |
| TS299 | TSPLOST Staff | 7,720,000 | 7,720,000 | 7,720,000 | 7,720,000 | - | 7,720,000 |
| TS299 | TSPLOST Staff | 1,496,000 | 1,496,000 | 1,496,000 | 1,496,000 | - | 1,496,000 |
| TS299 | TSPLOST Staff | 1,495,838 | 1,495,838 | 1,495,838 | 1,495,838 | - | 1,495,838 |
| Administrative Total | | 10,711,838 | 10,711,838 | 10,711,838 | 10,711,838 | - | 10,711,838 |
| TOTAL TSPLOST CAPITAL PROJECTS | | 6,154,701 | 108,524,212 | 114,680,913 | 114,680,913 | - | 114,680,913 |

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Capital Projects Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$37,336,789 | \$44,166,751 | \$37,900,230 | \$42,170,297 |
| Revenues | 26,488,890 | 9,688,258 | 33,710,171 | 47,887,808 |
| Expenditures | 19,658,928 | 15,954,779 | 29,440,104 | 35,191,373 |
| Ending Fund Balance | \$44,166,751 | \$37,900,230 | \$42,170,297 | \$54,866,732 |

- FY 2020 and FY 2021 are audited actuals. FY 2022 is projected, and FY 2023 fund balance includes prior year allocations which have not yet been expended.

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Capital Projects Detail Budget – 1 Year (5 Year in Book)

| Project Code | Description | Previous Outside Funding | Previous City Funding to Date | Total Exp/Enc to Date | Project-to-Date Balance | 2023 Outside Funding | 2023 City Funding | 2023 Budget |
|-------------------------------|---------------------------------|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|-------------------|------------------|
| CAPITAL CONTINGENCY | | | | | | | | |
| C9999 | Capital Contingency | 0 | 4,473,804 | 0 | 4,473,804 | 0 | 0 | 4,473,804 |
| | | 0 | 4,473,804 | 0 | 4,473,804 | 0 | 0 | 4,473,804 |
| MISCELLANEOUS PROJECTS | | | | | | | | |
| A0001 | Outdoor Art Program | 10,000 | 276,913 | 240,413 | 46,500 | 0 | 0 | 46,500 |
| A0002 | Indoor Art Program | 0 | 100,000 | 5,000 | 95,000 | 0 | 0 | 95,000 |
| A2201 | Pay & Comp Study Implementation | 0 | 800,000 | 0 | 800,000 | 0 | 0 | 800,000 |
| V2201 | Fleet Electric Vehicles | 0 | 240,000 | 181,743 | 58,258 | 0 | 140,260 | 198,518 |
| | | 10,000 | 1,416,913 | 427,155 | 999,758 | 0 | 140,260 | 1,140,018 |
| DEPARTMENTAL PROJECTS | | | | | | | | |
| CD221 | Next Ten Syr Update | 0 | 200,000 | 150,882 | 49,118 | 0 | 0 | 49,118 |
| CD231 | Citywide Design Guideline | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| CD232 | Crossroads Small Area Plan | 0 | 0 | 0 | 0 | 0 | 185,000 | 185,000 |
| CD233 | Zoning Code Review | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| CM221 | Organization Leadership Dev | 0 | 37,500 | 0 | 37,500 | 0 | 0 | 37,500 |
| FD221 | Firefighter Turnout Gear | 0 | 166,000 | 146,757 | 19,243 | 0 | 180,000 | 199,243 |
| FD222 | Radio MCT Fire Trucks | 0 | 35,800 | 30,388 | 5,412 | 0 | 0 | 5,412 |
| FD223 | Fire Department Strategic Plan | 0 | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| FD224 | Admin Vehicles | 0 | 350,000 | 343,655 | 6,345 | 0 | 0 | 6,345 |
| FD225 | Fire Dept Radios | 0 | 465,000 | 463,901 | 1,099 | 0 | 0 | 1,099 |
| FD231 | Alerting System (WestNet) | 0 | 0 | 0 | 0 | 0 | 202,000 | 202,000 |
| FD232 | Fire Hose Replacement | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| FD233 | LUCAS Devices (8) | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| FD234 | Monitor Defibrillators | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| FD235 | Technical Rescue Tools | 0 | 0 | 0 | 0 | 0 | 55,000 | 55,000 |
| FD236 | Knox Box Replacement | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| I2201 | Multifactor Authentication | 0 | 15,000 | 5,137 | 9,863 | 0 | 0 | 9,863 |
| I2202 | Network Hardware Replacement | 0 | 205,000 | 170,530 | 34,470 | 0 | 350,000 | 384,470 |
| IT231 | Workstation replace/upgrade | 0 | 0 | 0 | 0 | 0 | 235,000 | 235,000 |
| PD221 | Police Equipment | 0 | 195,520 | 169,767 | 25,753 | 0 | 0 | 25,753 |
| PD222 | Motorola Radio Replacements | 0 | 130,000 | 126,702 | 3,298 | 0 | 130,000 | 133,298 |
| PD223 | SWAT Truck | 0 | 500,000 | 465,743 | 34,257 | 0 | 0 | 34,257 |
| PD224 | Flock Cameras | 0 | 120,000 | 118,125 | 1,875 | 0 | 0 | 1,875 |
| PD225 | AED Devices | 0 | 150,000 | 149,940 | 60 | 0 | 0 | 60 |
| PD231 | Ballistic Helmet Replacement | 0 | 0 | 0 | 0 | 0 | 21,000 | 21,000 |
| PD232 | K9 Replacement | 0 | 0 | 0 | 0 | 0 | 15,500 | 15,500 |
| PD233 | Speed Trailers | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PD234 | Forensic Workstation | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | 0 | 2,594,820 | 2,341,527 | 253,293 | 0 | 1,963,500 | 2,216,793 |
| CITY CENTER PROJECTS | | | | | | | | |
| CC001 | Land Acquisition/Demolition | 0 | 35,240,213 | 34,119,839 | 1,120,374 | 0 | 0 | 1,120,374 |
| CC006 | Transmission Relocation | 0 | 6,194,555 | 4,582,354 | 1,612,201 | 0 | 0 | 1,612,201 |
| CC010 | Sandy Springs Circle Phase 2 | 4,784,245 | 3,303,325 | 6,979,225 | 1,108,345 | 0 | 0 | 1,108,345 |
| | | 4,784,245 | 44,738,093 | 45,681,418 | 3,840,920 | 0 | 0 | 3,840,920 |

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Capital Projects Detail Budget – 1 Year (5 Year in Book)

| Project Code | Description | Previous Outside Funding | Previous City Funding to Date | Total Exp/Enc to Date | Project-to-Date Balance | 2023 Outside Funding | 2023 City Funding | 2023 Budget |
|--------------------------|------------------------------------|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|
| FACILITY PROJECTS | | | | | | | | |
| F0005 | Trowbridge Facility | 725,000 | 1,535,000 | 2,161,581 | 98,419 | | | 98,419 |
| F0007 | Back-up E911 Call Center | 0 | 350,000 | 234,927 | 115,073 | | | 115,073 |
| F0008 | Cultural Center | 0 | 2,500,000 | 60,152 | 2,439,848 | | | 2,439,848 |
| F2101 | Wyfinding Signage | 0 | 1,500,000 | 192,577 | 1,307,423 | | | 1,307,423 |
| F2102 | Cistern Improvements | 0 | 305,000 | 206,757 | 98,243 | | | 98,243 |
| F2103 | City Springs Master Plan Update | 0 | 190,000 | 189,725 | 275 | | 25,000 | 25,275 |
| F2104 | Veterans Park | 0 | 1,586,000 | 572,869 | 1,013,131 | | 2,950,000 | 3,963,131 |
| F2201 | Electric Vehicle Charging Stations | 0 | 75,738 | 24,837 | 50,901 | | | 50,901 |
| F2202 | Mt. Vernon Multi-Path Camera | 0 | 16,000 | 7,816 | 8,184 | | | 8,184 |
| F2203 | HVAC Mini Split for IT Servers | 0 | 30,000 | 0 | 30,000 | | | 30,000 |
| F2204 | HVAC Chiller Plant Mini Split | 0 | 20,000 | 17,248 | 2,752 | | | 2,752 |
| F2205 | Facilities Maintenance | 0 | 1,517,290 | 238,795 | 1,278,495 | | 134,700 | 1,413,195 |
| F2206 | Abernathy Site Improv | 0 | 1,000,000 | 39,000 | 961,000 | | | 961,000 |
| F2207 | City Green Stage Improv | 0 | 250,000 | 32,800 | 217,200 | | | 217,200 |
| F2301 | City Springs - Box Office | 0 | 0 | 0 | 0 | | 56,105 | 56,105 |
| F2302 | City Springs - Artificial Turf | 0 | 0 | 0 | 0 | | 350,000 | 350,000 |
| F2303 | City Springs - Electrical | 0 | 0 | 0 | 0 | | 50,000 | 50,000 |
| F2304 | Facilities Maint - City Springs | 0 | 0 | 0 | 0 | | 120,400 | 120,400 |
| F2305 | Temp Fire Station 1 | 0 | 0 | 0 | 0 | | 500,000 | 500,000 |
| | | 725,000 | 10,875,028 | 3,979,086 | 7,620,942 | 0 | 4,186,205 | 11,807,147 |

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Capital Projects Detail Budget – 1 Year (5 Year in Book)

| Project Code | Description | Previous Outside Funding | Previous City Funding to Date | Total Exp/Enc to Date | Project-to-Date Balance | 2023 Outside Funding | 2023 City Funding | 2023 Budget |
|-----------------------|----------------------------------|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|
| PARKS PROJECTS | | | | | | | | |
| P0002 | Abernathy Greenway | 2,328,835 | 8,186,335 | 10,515,170 | 0 | 0 | 2,000,000 | 2,000,000 |
| P0007 | Hammond Park Improvements | 6,340 | 4,452,641 | 4,368,564 | 90,417 | 0 | 500,000 | 590,417 |
| P0009 | Morgan Falls Overlook | 0 | 4,365,033 | 4,350,111 | 14,922 | 0 | 0 | 14,922 |
| P0020 | Crooked Creek Park | 448,607 | 0 | 446,878 | 1,729 | 75,000 | 0 | 76,729 |
| P0025 | Ison Springs Elementary (IGA) | 0 | 250,261 | 250,261 | 0 | 0 | 0 | 0 |
| P0028 | City Trail Construction | 0 | 750,000 | 490,150 | 259,850 | 0 | 0 | 259,850 |
| P0029 | Rivershore Floodplain | 0 | 125,000 | 24,900 | 100,100 | 0 | 0 | 100,100 |
| P0031 | Parkland Acquisition | 3,350,000 | 0 | 3,304,273 | 45,727 | 0 | 0 | 45,727 |
| P2201 | Trail Segment 2A P&E and Constr | 30,000 | 9,000,000 | 0 | 9,030,000 | 0 | 0 | 9,030,000 |
| P2202 | Trail Row Acquisition | 0 | 250,000 | 8,000 | 242,000 | 0 | 250,000 | 492,000 |
| P2203 | Sandy Springs Middle School IGA | 0 | 110,000 | 107,713 | 2,287 | 0 | 0 | 2,287 |
| P2204 | Riverview Middle School IGA | 0 | 75,000 | 9 | 75,000 | 0 | 0 | 75,000 |
| P2205 | Nancy Creek Stream Restoration | 290,000 | 280,000 | 765 | 569,235 | 225,000 | 0 | 794,235 |
| P2206 | Sustainability Plan/Policy | 0 | 75,000 | 0 | 75,000 | 0 | 0 | 75,000 |
| P2207 | Tree Fund Invasive | 30,000 | 0 | 22,677 | 7,323 | 100,000 | 0 | 107,323 |
| P2208 | Tree Fund Trees Atlanta | 80,000 | 0 | 16,535 | 63,465 | 100,000 | 0 | 163,465 |
| P2209 | Tree Fund Capital Projects | 139,000 | 0 | 93,091 | 45,909 | 40,000 | 0 | 85,909 |
| P2210 | Tree Fund Surveys | 30,000 | 0 | 24,000 | 6,000 | 0 | 0 | 6,000 |
| P2211 | Tree Fund Maintenance | 52,000 | 0 | 0 | 52,000 | 60,000 | 0 | 112,000 |
| P2212 | Old Riverside Maintenance Plan | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| P2213 | Allen Road Park Masterplan | 0 | 100,000 | 32,920 | 67,080 | 0 | 0 | 67,080 |
| P2214 | Hammond Park Facility Masterplan | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| P2215 | Abernathy Greenway Stream Bank | 0 | 150,000 | 55,350 | 94,650 | 0 | 0 | 94,650 |
| P2216 | Morgan Falls Athletic Improv | 0 | 1,500,000 | 91,500 | 1,408,500 | 0 | 0 | 1,408,500 |
| P2301 | Tree Fund Education | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| P2302 | Tree Fund Pilot Projects | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| | | 6,784,782 | 29,869,270 | 24,202,858 | 12,451,195 | 655,000 | 2,750,000 | 15,856,195 |

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Capital Projects Detail Budget – 1 Year (5 Year in Book)

| Project Code | Description | Previous Outside Funding | Previous City Funding to Date | Total Exp/Enc to Date | Project-to-Date Balance | 2023 Outside Funding | 2023 City Funding | 2023 Budget |
|--------------------------------|-------------------------------------|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|
| TRANSPORTATION PROJECTS | | | | | | | | |
| T0019 | Roswell Road Phase I | 6,246,826 | 2,160,000 | 771,432 | 7,635,394 | 0 | 0 | 7,635,394 |
| T0035 | Chattahoochee Bridge | 200,000 | 760,000 | 143,566 | 816,434 | 0 | 100,000 | 916,434 |
| T0043 | Glenridge @ Roswell Rd Intersection | 161,354 | 1,776,000 | 1,661,993 | 275,361 | 0 | 0 | 275,361 |
| T0058 | City Center Transportation Network | 3,915,000 | 0 | 3,688,959 | 226,041 | 1,200,000 | 0 | 1,426,041 |
| T0060 | Bike/Ped/Trail Design & Implem | 1,551,919 | 707,000 | 1,853,722 | 405,197 | 0 | 3,000,000 | 3,405,197 |
| T0063 | North End Revitalization | 0 | 1,550,000 | 673,799 | 876,201 | 0 | 0 | 876,201 |
| T0064 | Peachtree @ Telford Improvement | 0 | 2,110,937 | 2,110,494 | 443 | 0 | 0 | 443 |
| T0065 | Signal Pre-Emption Emergency | 0 | 780,000 | 778,504 | 1,496 | 0 | 0 | 1,496 |
| T0066 | SR140 Holcomb @ Spalding ROW | 0 | 450,000 | 6,800 | 443,200 | 0 | 0 | 443,200 |
| T0067 | Mt. Vernon @ Dupree Signal | 0 | 350,000 | 349,324 | 676 | 0 | 0 | 676 |
| T0068 | Transportation Master Plan | 0 | 350,000 | 345,500 | 4,500 | 0 | 0 | 4,500 |
| T0069 | PEACHTREE-DUNWOODY@WINDSOR | 0 | 1,400,000 | 1,001,376 | 398,624 | 0 | 0 | 398,624 |
| T0070 | ACCESS MANAGEMENT PLAN | 320,000 | 100,000 | 402,338 | 17,662 | 0 | 0 | 17,662 |
| T0071 | NORTH END ROSWELL ROAD | 0 | 200,000 | 144,730 | 55,270 | 0 | 0 | 55,270 |
| T2001 | SR400 ENHANCEMENTS | 0 | 5,900,940 | 0 | 5,900,940 | 0 | 0 | 5,900,940 |
| T2208 | PTD/LAKE HEARN MULTIMODAL INT IMP | 1,100,000 | 0 | 0 | 1,100,000 | 4,125,000 | 0 | 5,225,000 |
| T2209 | 1255 ROSWELL RD INNOVATIVE | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| T2210 | BRT JOINT FEASIBILITY STUDY | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| T2212 | BRIDGE IMPROVEMENTS | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| T2213 | NEIGHBORHOOD LIGHTING PROGRAM | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| T2301 | PCID - PeachtreeDun@Crestline | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| T2302 | PCID - GlenridgeConn@JohnsonFerry | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| T2303 | PCID - Hammond@GA400 Turn Lane | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| T2304 | ATMS-5 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| T2305 | High Point Road Ped Xing | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| T2306 | Interstate Wayfinding End Column | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| T2307 | JohnsonFerry Ped Lighting | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 1,600,000 |
| T2308 | Roswell@LakePlacid | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |
| | | 13,495,099 | 18,994,877 | 14,032,537 | 18,457,438 | 5,825,000 | 5,455,000 | 29,737,438 |

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Capital Projects Detail Budget – 1 Year (5 Year in Book)

| Project Code | Description | Previous Outside Funding | Previous City Funding to Date | Total Exp/Enc to Date | Project-to-Date Balance | 2023 Outside Funding | 2023 City Funding | 2023 Budget |
|-------------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|
| CAPITAL PROGRAMS | | | | | | | | |
| T2000 | Water Reliability Program | 0 | 1,000,000 | 809,347 | 190,653 | 0 | 0 | 190,653 |
| T3000 | Pavement Management Program | 8,845,007 | 52,473,761 | 60,744,994 | 573,775 | 956,185 | 4,543,815 | 6,073,775 |
| T4000 | City Beautification | 0 | 602,572 | 228,532 | 374,040 | 0 | 310,000 | 684,040 |
| T6000 | Sidewalk Program | 0 | 10,630,500 | 10,368,297 | 262,203 | 0 | 0 | 262,203 |
| T7000 | Intersection&Operational | 0 | 7,291,048 | 6,399,400 | 891,647 | 0 | 575,000 | 1,466,647 |
| T7500 | Guardrail Replacement Program | 0 | 1,034,150 | 462,368 | 571,782 | 0 | 550,000 | 1,121,782 |
| T8000 | Underground Utility Program | 0 | 500,000 | 76,684 | 423,316 | 0 | 0 | 423,316 |
| T9000 | Lake Forest Dam Maintenance | 700,000 | 2,854,882 | 1,708,082 | 1,846,800 | 0 | 0 | 1,846,800 |
| T9100 | Bridge & Dam Maintenance | 0 | 2,070,000 | 626,425 | 1,443,575 | 0 | 200,000 | 1,643,575 |
| T9500 | Traffic Management Program | 57,731 | 7,161,507 | 7,048,756 | 170,482 | 0 | 685,000 | 855,482 |
| T9510 | TMC Fiber Program | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| T9520 | Public Safety Building Fiber | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| T9600 | Traffic Calming | 24,823 | 355,000 | 305,906 | 73,917 | 0 | 50,000 | 123,917 |
| | | 9,627,561 | 85,973,420 | 88,778,790 | 6,822,190 | 956,185 | 7,713,815 | 15,492,190 |
| TOTAL CAPITAL PROJECTS | | 35,426,687 | 198,936,224 | 179,443,371 | 54,919,540 | 7,436,185 | 22,208,780 | 84,564,505 |

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Stormwater Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|-------------|-------------|----------------------|---------------------|
| Beginning Fund Balance | \$1,108,957 | \$1,474,044 | \$8,849 | \$482,810 |
| Revenues | 1,750,000 | 1,225,000 | 1,720,000 | 1,905,000 |
| Expenditures | 1,384,913 | 2,690,195 | 1,246,039 | 2,240,100 |
| Ending Fund Balance | \$1,474,044 | \$8,849 | \$482,810 | \$147,710 |

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Capital Projects Funding Summary

| Fiscal Year | Capital Project Fund | Stormwater Fund | Total |
|--------------|----------------------|---------------------|----------------------|
| 2006 | | | |
| 2007 | \$6,180,936 | \$0 | 6,180,936 |
| 2008 | 15,540,483 | 450,000 | 15,990,483 |
| 2009 | 29,152,474 | 1,800,000 | 30,952,474 |
| 2010 | 23,647,716 | 500,000 | 24,147,716 |
| 2011 | 14,900,001 | 1,800,000 | 16,700,001 |
| 2012 | 12,320,198 | 2,500,000 | 14,820,198 |
| 2013 | 26,571,822 | 2,500,000 | 29,071,822 |
| 2014 | 24,336,631 | 1,600,000 | 25,936,631 |
| 2015 | 29,428,429 | 1,750,000 | 31,178,429 |
| 2016 | 29,904,824 | 2,550,000 | 32,454,824 |
| 2017 | 15,723,455 | 2,500,000 | 18,223,455 |
| 2018 | 15,747,490 | 2,000,000 | 17,747,490 |
| 2019 | 15,695,325 | 1,500,000 | 17,195,325 |
| 2020 | 19,425,000 | 1,750,000 | 21,175,000 |
| 2021 | 4,052,500 | 1,225,000 | 5,277,500 |
| 2022 | 15,725,971 | 1,720,000 | 17,445,971 |
| Total | \$298,353,255 | \$26,145,000 | \$324,498,255 |

- FY 2022 is projected

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Impact Fee Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|-----------|-----------|-------------------|------------------|
| Beginning Fund Balance | 7,459,020 | 4,850,413 | 4,276,508 | 4,276,508 |
| Revenues | 929,686 | 676,095 | 1,048,717 | 1,275,000 |
| Expenditures | 3,538,293 | 1,250,000 | 1,048,717 | 1,275,000 |
| Ending Fund Balance | 4,850,413 | 4,276,508 | 4,276,508 | 4,276,508 |

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Impact Fee Fund Detail

| | |
|---|------------------|
| Fund Balance @ 6/30/2021 | 4,276,508 |
| Projected Revenue for FY 2022 | 1,275,000 |
| Less: Encumbrances & Required Category Distribution | 4,276,508 |
| Total Available for FY 2023 | 1,275,000 |

| FY 2023 Recommended Projects | |
|--|------------------|
| Boylston Rd Streetscape/Hammond Intersection Improvement | 1,200,000 |
| Crooked Creek Park Trail Improvements | 75,000 |
| Total Recommended Projects | 1,275,000 |

| | |
|---------------------|---|
| Balance to Allocate | 0 |
|---------------------|---|

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Public Facilities Authority Fund Budget

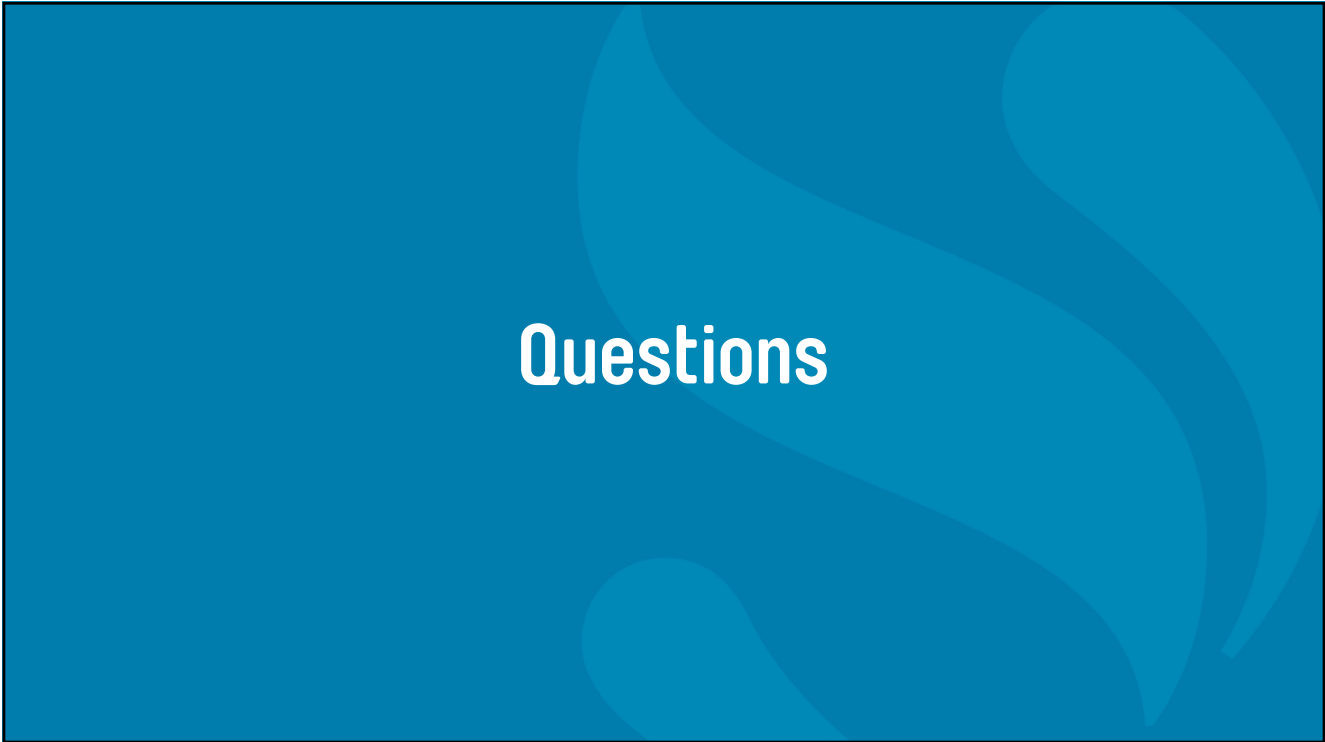
| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|------------|------------|-------------------|------------------|
| Beginning Fund Balance | 9,547,912 | 4,179,490 | 49,715,577 | 50,723,048 |
| Revenues | 9,751,680 | 152 | 9,224,640 | 11,109,292 |
| Expenditures | 15,120,102 | 53,895,219 | 8,217,169 | 11,109,292 |
| Ending Fund Balance | 4,179,490 | 49,715,577 | 50,723,048 | 50,723,048 |

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Development Authority Fund Budget

| | FY 2020 | FY 2021 | FY 2022 Projected | FY 2023 Proposed |
|------------------------|---------|-----------|-------------------|------------------|
| Beginning Fund Balance | 247,783 | 245,720 | 93,021 | 108,751 |
| Revenues | 947,314 | 894,426 | 201,342 | 182,700 |
| Expenditures | 949,377 | 1,047,125 | 185,612 | 185,200 |
| Ending Fund Balance | 245,720 | 93,021 | 108,751 | 106,251 |

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