

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

**SOURCES OF FUNDS:**

|                                |                     |
|--------------------------------|---------------------|
| Transfer from General Fund     | \$26,652,474        |
| Transfer from Solid Waste Fund | \$430,000           |
| <b>Total Sources of Funds</b>  | <b>\$27,082,474</b> |

**USE OF FUNDS:**

| Capital Category          |                     |                    |                         |                     | FY09                  | FY09                |
|---------------------------|---------------------|--------------------|-------------------------|---------------------|-----------------------|---------------------|
|                           | FY08<br>Budget      | Spent<br>YTD       | Encumbrance<br>Contract | Carryover<br>Budget | Funding<br>Allocation | Amended<br>Budget   |
| Small Projects            | \$628,310           | \$362,059          | \$66,442                | \$266,251           | \$0                   | \$266,251           |
| Facilities                | \$2,750,000         | \$0                | \$0                     | \$2,750,000         | \$2,750,000           | \$5,500,000         |
| Leased Projects           | \$3,329,451         | \$1,266,763        | \$611,642               | \$2,062,688         | \$0                   | \$2,062,688         |
| Parks & Recreation        | \$2,962,974         | \$1,817,779        | \$368,925               | \$1,145,195         | \$6,530,000           | \$7,675,195         |
| Special Projects          | \$70,928            | \$39,650           | \$0                     | \$31,278            | \$0                   | \$31,278            |
| Transportation            | \$14,995,643        | \$5,113,474        | \$5,542,793             | \$9,882,169         | \$17,802,474          | \$27,684,643        |
| <b>Total Use of Funds</b> | <b>\$24,737,306</b> | <b>\$8,599,726</b> | <b>\$6,589,802</b>      | <b>\$16,137,580</b> | <b>\$27,082,474</b>   | <b>\$43,220,054</b> |

**Note: FY09 Amended Budget reflects prior years funding and FY09 allocation. (YE actual will determine carryover funding)**

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

**SOURCES OF FUNDS:**

|                                |            |
|--------------------------------|------------|
| Transfer from General Fund     | \$0        |
| Transfer from Solid Waste Fund | \$0        |
| <b>Total Sources of Funds</b>  | <b>\$0</b> |

**USE OF FUNDS:**

| Small Projects                  |                  |                  |                         |                     | FY09                  |
|---------------------------------|------------------|------------------|-------------------------|---------------------|-----------------------|
|                                 | FY08<br>Budget   | Spent<br>YTD     | Encumbrance<br>Contract | Carryover<br>Budget | Funding<br>Allocation |
| C0001-Traffic Fiber Optic Cable | \$16,775         | \$16,018         | \$0                     | \$757               |                       |
| C0002-School Signalization      | \$4,380          | \$4,375          | \$0                     | \$5                 |                       |
| C0003-Emergency Signalization   | \$7,655          | \$0              | \$0                     | \$7,655             |                       |
| C0004-Traffic Engineering Signs | \$70,200         | \$63,540         | \$0                     | \$6,660             |                       |
| C0005-Aerial Photography        | \$45,100         | \$45,066         | \$0                     | \$34                |                       |
| C0006-Police Property Sites     | \$7,450          | \$2,500          | \$0                     | \$4,950             |                       |
| C0007-Police Renovation         | \$25,000         | \$0              | \$0                     | \$25,000            |                       |
| C0008-Fire Property Sites       | \$1,750          | \$0              | \$0                     | \$1,750             |                       |
| C0009-Fire Renovation           | \$125,000        | \$57,009         | \$32,330                | \$67,991            |                       |
| C0010-Citywide Signage          | \$75,000         | \$50,038         | \$14,502                | \$24,962            |                       |
| C0011-EOC Program Phase I       | \$250,000        | \$123,513        | \$19,610                | \$126,487           |                       |
| <b>Total Use of Funds</b>       | <b>\$628,310</b> | <b>\$362,059</b> | <b>\$66,442</b>         | <b>\$266,251</b>    | <b>\$0</b>            |

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

|                                    |
|------------------------------------|
| <b>FY09<br/>Amended<br/>Budget</b> |
|------------------------------------|

\$757  
\$5  
\$7,655  
\$6,660  
\$34  
\$4,950  
\$25,000  
\$1,750  
\$67,991  
\$24,962  
\$126,487  
  
**\$266,251**

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

**SOURCES OF FUNDS:**

|                                |                    |
|--------------------------------|--------------------|
| Transfer from General Fund     | \$2,750,000        |
| Transfer from Solid Waste Fund | \$0                |
| <b>Total Sources of Funds</b>  | <b>\$2,750,000</b> |

**USE OF FUNDS:**

| Facilities                |                    |              |                         |                     | FY09<br>Funding<br>Allocation | FY09<br>Amended<br>Budget |
|---------------------------|--------------------|--------------|-------------------------|---------------------|-------------------------------|---------------------------|
|                           | FY08<br>Budget     | Spent<br>YTD | Encumbrance<br>Contract | Carryover<br>Budget |                               |                           |
| F0001-Facility Program    | \$2,750,000        | \$0          | \$0                     | \$2,750,000         | \$2,750,000                   | \$5,500,000               |
| <b>Total Use of Funds</b> | <b>\$2,750,000</b> | <b>\$0</b>   | <b>\$0</b>              | <b>\$2,750,000</b>  | <b>\$2,750,000</b>            | <b>\$5,500,000</b>        |

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

**SOURCES OF FUNDS:**

|                                |            |
|--------------------------------|------------|
| Transfer from General Fund     | \$0        |
| Transfer from Solid Waste Fund | \$0        |
| <b>Total Sources of Funds</b>  | <b>\$0</b> |

**USE OF FUNDS:**

| Leased Projects              |                    |                    |                         |                     | FY09                  |
|------------------------------|--------------------|--------------------|-------------------------|---------------------|-----------------------|
|                              | FY08<br>Budget     | Spent<br>YTD       | Encumbrance<br>Contract | Carryover<br>Budget | Funding<br>Allocation |
| L0003-Bofa Capital Lease     | \$311              | \$0                | \$0                     | \$311               |                       |
| L0004-2007 Boa Police Mach#2 | \$474,222          | \$284,242          | \$0                     | \$189,980           |                       |
| L0005-2007 Boa Police Veh#2  | \$14,896           | \$0                | \$0                     | \$14,896            |                       |
| L0006-2007 Boa Police Oth#2  | \$472,541          | \$0                | \$0                     | \$472,541           |                       |
| L0007-2007 Boa Fire Mach #2  | \$31,624           | \$0                | \$0                     | \$31,624            |                       |
| L0008-2007 Boa Fire Veh #2   | \$2,551            | \$0                | \$0                     | \$2,551             |                       |
| L0012-2006 St Police Veh-B   | \$50,000           | \$49,960           | \$0                     | \$40                |                       |
| L0013-St Police RMS-C        | \$783,306          | \$520,336          | \$136,929               | \$262,970           |                       |
| L0014-Boa Pd Unif 3Yr        | \$123,456          | \$115,093          | \$0                     | \$8,363             |                       |
| L0015-Boa Pd Net Tm 3 Yr     | \$258,086          | \$249,127          | \$6,147                 | \$8,959             |                       |
| L0016-Boa Fire Ems 3 Yr      | \$118,458          | \$48,005           | \$16,009                | \$70,453            |                       |
| L0017-NBG Police 3 Yr        | \$1,000,000        | \$0                | \$452,557               | \$1,000,000         |                       |
| <b>Total Use of Funds</b>    | <b>\$3,329,451</b> | <b>\$1,266,763</b> | <b>\$611,642</b>        | <b>\$2,062,688</b>  | <b>\$0</b>            |

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

|                                    |
|------------------------------------|
| <b>FY09<br/>Amended<br/>Budget</b> |
|------------------------------------|

\$311  
\$189,980  
\$14,896  
\$472,541  
\$31,624  
\$2,551  
\$40  
\$262,970  
\$8,363  
\$8,959  
\$70,453  
\$1,000,000  
  
**\$2,062,688**

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

**SOURCES OF FUNDS:**

|                                |                    |
|--------------------------------|--------------------|
| Transfer from General Fund     | \$6,530,000        |
| Transfer from Solid Waste Fund | \$0                |
| <b>Total Sources of Funds</b>  | <b>\$6,530,000</b> |

**USE OF FUNDS:**

| Parks & Recreation                 |                    |                    |                         |                     | FY09                  |
|------------------------------------|--------------------|--------------------|-------------------------|---------------------|-----------------------|
|                                    | FY08<br>Budget     | Spent<br>YTD       | Encumbrance<br>Contract | Carryover<br>Budget | Funding<br>Allocation |
| P0001-Greenway-Abernathy Rd Sec    | \$1,752,209        | \$1,590,636        | \$0                     | \$161,573           | \$1,080,000           |
| P0002-Grnwy Abernathy Rd La        | \$445,383          | \$97,652           | \$5,948                 | \$347,731           |                       |
| P0003-Recreation Property Sites    | \$6,350            | \$6,000            | \$0                     | \$350               |                       |
| P0004-Recreation Equipment         | \$9,032            | \$673              | \$0                     | \$8,359             |                       |
| P0006-Tennis Center                | \$225,000          | \$96,630           | \$0                     | \$128,370           | \$250,000             |
| P0007-Hammond Park                 | \$72,000           | \$3,191            | \$12,475                | \$68,809            | \$250,000             |
| P0008-Morgan Falls                 | \$453,000          | \$22,998           | \$350,502               | \$430,002           | \$250,000             |
| P0010-Morgan Falls Athletic Fields |                    |                    |                         |                     | \$3,000,000           |
| P0011-Morgan Falls River Park      |                    |                    |                         |                     | \$1,700,000           |
| <b>Total Use of Funds</b>          | <b>\$2,962,974</b> | <b>\$1,817,779</b> | <b>\$368,925</b>        | <b>\$1,145,195</b>  | <b>\$6,530,000</b>    |

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

|                                    |
|------------------------------------|
| <b>FY09<br/>Amended<br/>Budget</b> |
|------------------------------------|

\$1,241,573

\$347,731

\$350

\$8,359

\$378,370

\$318,809

\$680,002

\$3,000,000

\$1,700,000

**\$7,675,195**



# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

SOURCES OF FUNDS:

|                                |            |
|--------------------------------|------------|
| Transfer from General Fund     | \$0        |
| Transfer from Solid Waste Fund | \$0        |
| <b>Total Sources of Funds</b>  | <b>\$0</b> |

**USE OF FUNDS:**

|                              |                 |                 |                         |                     | FY09<br>Funding<br>Allocation | FY09<br>Amended<br>Budget |
|------------------------------|-----------------|-----------------|-------------------------|---------------------|-------------------------------|---------------------------|
|                              | FY08<br>Budget  | Spent<br>YTD    | Encumbrance<br>Contract | Carryover<br>Budget |                               |                           |
| <b>Special Projects</b>      |                 |                 |                         |                     |                               |                           |
| TREE01-Allen Road Park Trees | \$40,000        | \$39,650        | \$0                     | \$350               |                               | \$350                     |
| MARTA1 - Bus Shelters        | \$30,928        | \$0             | \$0                     | \$30,928            |                               | \$30,928                  |
| <b>Total Use of Funds</b>    | <b>\$70,928</b> | <b>\$39,650</b> | <b>\$0</b>              | <b>\$31,278</b>     | <b>\$0</b>                    | <b>\$31,278</b>           |

# City of Sandy Springs

## July 1, 2008 through June 30, 2009

### *Capital Fund*

**SOURCES OF FUNDS:**

|                                |                     |
|--------------------------------|---------------------|
| Transfer from General Fund     | \$17,372,474        |
| Transfer from Solid Waste Fund | \$430,000           |
| <b>Total Sources of Funds</b>  | <b>\$17,802,474</b> |

**USE OF FUNDS:**

| Transportation                   |                     |                    |                         |                     | FY09                  | FY09                |
|----------------------------------|---------------------|--------------------|-------------------------|---------------------|-----------------------|---------------------|
|                                  | FY08<br>Budget      | Spent<br>YTD       | Encumbrance<br>Contract | Carryover<br>Budget | Funding<br>Allocation | Amended<br>Budget   |
| T0003-Int Imp-Roswell Rd@Dunwoo  | \$7,700             | \$0                | \$0                     | \$7,700             |                       | \$7,700             |
| T0005-River Valley Sidewalks     | \$113,972           | \$46,258           | \$13,900                | \$67,714            |                       | \$67,714            |
| T0006-Ss Cir @ Hammond Dr Ped E  | \$158,569           | \$454              | \$0                     | \$158,115           |                       | \$158,115           |
| T0007-Mt Vernon Pkwy Sw/Tr Calm  | \$562,998           | \$498,632          | \$47,177                | \$64,366            |                       | \$64,366            |
| T0008-Roswell Rd Streetscape     | \$145,519           | \$426              | \$0                     | \$145,093           |                       | \$145,093           |
| T0010-Johnson Fy@Ss Cir Int Imp  | \$200,000           | \$0                | \$0                     | \$200,000           |                       | \$200,000           |
| T0011-Johson Fy-Glenridge Cd&Pe  | \$1,340,800         | \$190,308          | \$249,382               | \$1,150,492         |                       | \$1,150,492         |
| T0012-Rrss-Johnson Fy-Abernathy  | \$290,000           | \$28,518           | \$238,829               | \$261,482           |                       | \$261,482           |
| T0013-Roswell Rd Atms            | \$250,000           | \$0                | \$0                     | \$250,000           | \$231,000             | \$481,000           |
| T0014-Ss Cir Ped Enh Ph II Cd    | \$190,000           | \$0                | \$0                     | \$190,000           |                       | \$190,000           |
| T0015-Ss Cir Pe Ph III-Cd        | \$220,000           | \$0                | \$0                     | \$220,000           |                       | \$220,000           |
| T0016-Dunwoody C1@Sp Dr-Cd       | \$100,000           | \$76,441           | \$13,881                | \$23,559            | \$500,000             | \$523,559           |
| T0020-Windsor Parkway Sidewalks  |                     |                    |                         | \$0                 | \$1,750,000           | \$1,750,000         |
| T0023-I285 Tunnel Cd             | \$385,000           | \$431              | \$0                     | \$384,569           |                       | \$384,569           |
| T0024-Hammond Dr -Cd             | \$200,000           | \$496              | \$0                     | \$199,505           | \$410,000             | \$609,505           |
| T0025-Dunwoody Pl Impr-Cd        | \$228,250           | \$198,073          | \$30,084                | \$30,177            |                       | \$30,177            |
| T0026-Ptree-Dwdy Rd Imp-Cd       | \$199,625           | \$150,075          | \$49,541                | \$49,550            |                       | \$49,550            |
| T0029-Island Ford Trail Extensi  | \$25,000            | \$801              | \$0                     | \$24,199            |                       | \$24,199            |
| T0030-Lci Study-Roswell Rd-Atl   | \$25,000            | \$1,446            | \$20,448                | \$23,554            |                       | \$23,554            |
| T3000-Pavement Management Prg    | \$7,200,000         | \$3,604,942        | \$3,058,096             | \$3,595,058         | \$6,930,000           | \$10,525,058        |
| T6000-Sidewalk Program           | \$500,000           | \$0                | \$157,850               | \$500,000           | \$1,500,000           | \$2,000,000         |
| T7000-Intersection & Operational | \$1,000,000         | \$17,705           | \$920,135               | \$982,295           | \$1,000,000           | \$1,982,295         |
| T9000-Bridge Maintenance         | \$250,000           | \$1,214            | \$70,875                | \$248,786           | \$250,000             | \$498,786           |
| T9500-Traffic Management Prg     | \$1,000,000         | \$297,256          | \$672,596               | \$702,744           | \$500,000             | \$1,202,744         |
| T9900-Proj/Constr Mgt            | \$250,000           | \$0                | \$0                     | \$250,000           | \$750,000             | \$1,000,000         |
| T9990-Designated Capital Reserve |                     |                    |                         | \$0                 | \$2,981,474           | \$2,981,474         |
| T9999-Capital Contingency        | \$153,210           | \$0                | \$0                     | \$153,210           | \$1,000,000           | \$1,153,210         |
| <b>Total Use of Funds</b>        | <b>\$14,995,643</b> | <b>\$5,113,474</b> | <b>\$5,542,793</b>      | <b>\$9,882,169</b>  | <b>\$17,802,474</b>   | <b>\$27,684,643</b> |

